

# PMS Performance

— February 2026 —

**True to our brand name, we are Team  
“ALTPORT” that is:**

- Process-driven investment approach
- Largest digital platform for AIF & PMS
- Dynamic team led by experienced leadership
- Trusted name with proven track record
- Commitment to eternal knowledge sharing
- Client-centric and customized wealth strategies
- Strategic partnerships based on thorough due diligence
- Technology-enhanced experience
- Robust compliance and governance

**Our forte is AIFs, PMS and GIFT City  
Investment options available in India.**

FEB 2026

PMS Provider Name	IA Name	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	Since Inception
2point2 Capital Advisors Llp	2Point2 Long Term Value Fund	0.95%	2.73%	5.87%	24.80%	15.55%	26.12%	21.49%	22.68%	20.31%
360 One Portfolio Managers Limited	360 ONE Open - Managed Solutions Globa	3.61%	5.00%	16.18%	23.40%	27.44%	24.86%	17.26%	NA	15.32%
Aditya Birla Sun Life Amc Limited	ABSL INDIA 200 QUANT EQUITY PORTFOLI	0.42%	-0.82%	0.88%	6.83%	9.45%	20.14%	14.16%	16.37%	13.40%
Aditya Birla Sun Life Amc Limited	ADAPT PORTFOLIO - Very Agressive	1.65%	1.95%	6.37%	13.77%	13.10%	19.84%	14.62%	15.69%	12.32%
Aequitas Investment Consultancy Priv	Aequitas India Opportunities Product	15.60%	25.47%	45.32%	62.34%	32.13%	52.52%	41.77%	49.21%	34.38%
Alchemy Capital Management Pvt Ltd	Alchemy High Growth	3.13%	7.67%	8.89%	25.87%	9.88%	20.86%	13.33%	16.43%	20.43%
Alchemy Capital Management Pvt Ltd	Alchemy Select Satellite	7.71%	15.46%	10.74%	32.25%	9.51%	NA	NA	NA	15.05%
Alchemy Capital Management Pvt Ltd	Alchemy Smart Alpha 250	1.98%	6.17%	4.98%	14.29%	11.03%	NA	NA	NA	20.50%
Alchemy Capital Management Pvt Ltd	ALCHEMY W.I.N STRATEGY	7.99%	15.84%	10.92%	31.35%	7.79%	NA	NA	NA	18.56%
Alder Capital Advisors Llp	Alder Capital- B2C Growth	5.48%	12.09%	19.55%	29.30%	21.98%	21.98%	12.30%	11.03%	14.06%
Alder Capital Advisors Llp	Alder Capital- Dynamic Growth	7.09%	15.78%	26.65%	40.71%	NA	NA	NA	NA	26.00%
Ambit Investment Advisors Private Li	Ambit Good & Clean MidCap Portfolio	0.14%	3.34%	4.83%	3.29%	9.69%	17.03%	11.48%	14.41%	12.45%
Ambit Investment Advisors Private Li	Ambit Good & Clean Multi Cap Portfolio	0.27%	0.82%	0.72%	7.42%	7.73%	11.71%	8.32%	10.93%	13.68%
Axis Securities Ltd	AXIS SECURITIES PURE LIQUID C	0.42%	1.36%	2.47%	5.91%	6.40%	NA	NA	NA	6.38%
Axis Securities Ltd	AXIS SECURITIES PURE LIQUID G	0.46%	1.46%	2.77%	6.23%	6.52%	NA	NA	NA	6.52%
Axis Securities Ltd	AXIS SECURITIES PURE LIQUID K	0.36%	1.19%	2.52%	6.17%	6.22%	NA	NA	NA	6.15%
Bharat Bhushan Equity Traders Limite	BB Micro-Mega	3.37%	3.03%	8.93%	21.97%	NA	NA	NA	NA	21.42%
Bonanza Portfolio Limited	BONANZA AEGIS	3.56%	-0.68%	1.00%	-6.63%	7.19%	23.98%	NA	NA	21.07%
Bonanza Portfolio Limited	BONANZA GROWTH	1.82%	0.23%	7.45%	11.46%	5.41%	14.72%	10.80%	14.39%	16.90%
Bonanza Portfolio Limited	Bonanza OPTIMA Strategy	1.20%	1.46%	5.44%	11.35%	NA	NA	NA	NA	4.12%
Bonanza Portfolio Limited	Bonanza Prima Fund-Aggressive	1.56%	0.11%	3.78%	9.88%	9.31%	NA	NA	NA	12.27%
Bonanza Portfolio Limited	Bonanza Prima Fund-Conservative	0.66%	1.32%	5.22%	9.96%	NA	NA	NA	NA	9.40%
Bonanza Portfolio Limited	BONANZA VALUE	0.83%	-2.12%	-1.52%	-3.81%	-2.39%	18.35%	12.16%	16.97%	18.19%
CAPITAL 8 LLP	Capital 8 Infinity Fund	0.29%	-0.01%	0.69%	13.27%	NA	NA	NA	NA	20.27%
Capitalmind Financial Services Private	Custom Portfolio 22	0.59%	1.74%	3.11%	6.64%	6.55%	NA	NA	NA	6.59%
Chona Financial Services Limited	PMS-1 Q8	0.52%	-1.03%	3.63%	10.95%	9.39%	16.60%	12.49%	14.39%	9.92%
Citrus Advisors Private Limited	Citrus Index Plus Fund Strategy	0.13%	0.78%	4.57%	7.51%	NA	NA	NA	NA	3.94%
Compound Everyday Capital Manage	Long Term Focused Value	0.70%	2.28%	9.99%	24.85%	18.42%	21.79%	14.68%	15.79%	16.21%
Cosmea Portfolio Management Privat	ALL WEATHER.	0.39%	-0.53%	-4.18%	6.92%	11.11%	24.29%	15.98%	17.61%	15.23%
Dezerv Investments Private Limited	dezerv. Arbitrage Strategy	0.61%	1.79%	3.18%	6.75%	7.21%	NA	NA	NA	7.36%
ESCORP ASSET MANAGEMENT LIMITE	ESCORP ASSET MANAGEMENT LTD	0.91%	4.64%	4.27%	11.07%	-0.06%	6.67%	21.52%	28.72%	20.61%
Finwizard Technology Private Limited	Fisdom Wealth Edge	2.59%	7.07%	12.77%	20.20%	NA	NA	NA	NA	14.81%
Fractal Capital Investments Llp	FCI LLP Wealth Optimizer II	6.87%	12.49%	25.24%	37.97%	29.68%	29.42%	21.72%	NA	20.14%
ICICI Prudential Asset Management C	ICICI Prudential PMS Banking and Financia	0.87%	2.58%	7.47%	20.39%	NA	NA	NA	NA	14.64%
Infinity Alternatives Investment Man	Customised Mutual Fund Portfolio (A4)	2.70%	5.31%	16.01%	22.01%	21.89%	24.27%	17.07%	16.53%	16.19%
Infinity Alternatives Investment Man	Multi-Asset Portfolio Bespoke (A7)	2.75%	4.55%	15.14%	21.87%	NA	NA	NA	NA	20.30%
INVASSET LLP	INVASSET GROWTH FUND	1.38%	2.62%	-1.57%	-0.44%	0.03%	32.59%	24.58%	27.61%	27.84%
Jain Investment Advisors Pvt Ltd	Dynamic High Growth	1.14%	-1.30%	-0.19%	3.61%	6.66%	10.93%	NA	NA	10.37%
Jain Investment Advisors Pvt Ltd	High Growth Fund	1.18%	-2.88%	-1.52%	2.76%	7.94%	14.96%	8.50%	19.25%	15.44%
Jama Wealth Asset Management Priv	Maxiom PMS - GEM Quality-Momentum	0.01%	-5.35%	-14.94%	-4.29%	-9.43%	NA	NA	NA	-1.33%
KAPM Ventures LLP	Compound 26 Capital	7.43%	-8.33%	-9.24%	-12.39%	NA	NA	NA	NA	11.26%
Kotak Mahindra Asset Management C	Kotak FinTech Investment Approach	1.18%	14.66%	23.05%	13.96%	9.21%	16.34%	10.88%	14.33%	13.69%
KRIIS PORTFOLIO PRIVATE LIMITED	KRIIS COMPOUNDERS PORTFOLIO STRATE	0.00%	0.00%	0.00%	0.00%	19.72%	35.00%	NA	NA	31.97%
Kunvarji Finstock Pvt. Ltd.	KUNVARJI FINSTOCK PRIVATE LIMITED	2.40%	1.56%	0.08%	3.58%	3.17%	8.25%	4.37%	7.62%	10.63%
KYNG CAPITAL MANAGEMENT PRIVA	KING	2.58%	-0.89%	7.41%	19.60%	9.83%	NA	NA	NA	8.88%
Marathonrends Advisory Pvt Ltd	Trend Following -Large Cap	0.00%	0.00%	0.00%	-1.79%	NA	NA	NA	NA	-7.64%
Markets MoJo Asset Management Pri	Mojo Soul	0.33%	0.24%	-2.31%	-1.31%	-1.86%	NA	NA	NA	5.02%
Maximal Capital Private Limited	Maximal Pathfinder Value Fund	0.19%	-4.49%	0.52%	6.84%	7.52%	26.47%	NA	NA	26.22%
Microsec Wealth Management Limite	Microsec Wealth Management Ltd.	0.00%	0.00%	0.00%	0.00%	6.46%	16.69%	9.27%	13.24%	13.27%
Moat Financial Services Private Limite	Uppercrust Prosperity Fund	8.52%	11.78%	17.92%	28.36%	NA	NA	NA	NA	5.87%
Moat Financial Services Private Limite	UpperCrust Wealth Fund	9.92%	11.23%	15.00%	23.00%	21.84%	32.89%	19.23%	NA	18.15%
Moneygrow Asset Private Limited	MONEYGROW SMALL MIDCAP	1.24%	-18.19%	-21.01%	-13.09%	5.18%	NA	NA	NA	8.01%
Oaks Asset Management Private Limi	OAKS Co-investment Portfolio	0.02%	-0.45%	-0.93%	-1.87%	2.00%	0.76%	0.13%	NA	0.60%
Oaks Asset Management Private Limi	Structure Product Series 5 (InCred-2)	0.00%	-0.48%	-0.96%	-1.90%	-1.89%	-2.06%	-2.02%	-2.00%	-1.90%
Oaks Asset Management Private Limi	Structured Product Series 2 (Incred)	0.00%	-0.51%	17.97%	16.80%	6.97%	3.86%	2.36%	1.81%	0.16%
Oaks Asset Management Private Limi	Structured Product Series 4 (Foodlink)	0.01%	-0.48%	-0.96%	-1.89%	-1.86%	-1.83%	-6.31%	-5.46%	-3.69%
Oaks Asset Management Private Limi	Structured Product Series 6(SHR Lifestyle)	0.00%	-0.50%	-0.99%	39.58%	19.08%	-0.69%	-1.01%	-1.19%	-1.12%
Oaks Asset Management Private Limi	The Alpha Capital Pledge (TAP)	0.06%	-0.44%	1.07%	11.49%	-9.33%	-9.43%	-8.47%	-7.19%	-4.27%
Piper Serica Advisors Private Limited	Emerging Dominators Plus	2.15%	-5.17%	-5.56%	5.81%	5.17%	NA	NA	NA	7.69%
Piper Serica Advisors Private Limited	Piper Serica Leader Portfolio Strategy	1.20%	-5.33%	-5.48%	7.89%	4.95%	18.69%	10.41%	13.49%	15.05%
Prescientcap Investment Advisors Llp	High Quality Consistent Compounders	0.94%	1.39%	3.01%	11.11%	12.28%	25.25%	20.17%	NA	19.93%
QED Capital Advisors LLP	INDEXALPHA	2.87%	5.68%	11.79%	17.44%	13.10%	14.58%	9.71%	9.99%	7.15%
Qode Advisors LLP	QODE ALL WEATHER	6.86%	10.72%	20.72%	36.74%	NA	NA	NA	NA	28.50%
Qode Advisors LLP	QODE TACTICAL FUND	2.04%	1.18%	4.77%	17.90%	NA	NA	NA	NA	11.03%
Reliance Wealth Management Limite	ALPHA LARGE CAP	0.20%	-1.36%	2.18%	16.80%	19.14%	25.39%	17.58%	20.43%	15.13%
Reliance Wealth Management Limite	ALPHA MUTUAL F-of-F	0.00%	0.00%	0.00%	0.00%	0.00%	6.78%	5.72%	8.04%	12.68%
Reliance Wealth Management Limite	EMERGING BUSINESS OPPORTUNITY POR	0.00%	0.00%	0.00%	0.00%	0.00%	6.08%	2.02%	11.47%	5.58%
Reliance Wealth Management Limite	MINT	0.00%	-1.20%	-1.28%	7.55%	11.58%	18.81%	11.64%	17.90%	17.59%

Return areas 31th Jan 2026. Past performance may or may not sustain interfeer. Investment in AIF & PMSis subject to market risk please read all the documents carefully before investing. ALTPORT do not guarantee any performance.

PMS Provider Name	IA Name	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	Since Inception
Sanctum Wealth Private Limited	Sanctum Global Allocator	6.79%	10.40%	21.73%	34.00%	25.47%	17.77%	11.57%	10.17%	12.55%
Silverarch Investment Advisers Privat	SilverArch India Equity Portfolio	0.53%	0.79%	0.50%	8.52%	6.95%	24.50%	14.43%	20.20%	12.27%
Silverarch Investment Advisers Privat	SilverArch India Mid & Small Cap Equity P	0.00%	0.00%	0.00%	0.00%	7.67%	24.86%	15.44%	22.03%	11.89%
Tata Asset Management Private Limit	Tata PMS Enterprising India Plus Investme	1.54%	3.58%	5.48%	15.55%	17.06%	16.66%	12.38%	14.54%	11.59%
Turtle Wealth Management Pvt. Ltd.	Growth Mantra Fund	4.70%	7.80%	20.61%	22.00%	14.66%	21.56%	11.25%	15.13%	15.47%
Turtle Wealth Management Pvt. Ltd.	Profit Mantra	2.70%	6.47%	16.16%	19.07%	21.17%	27.59%	22.53%	NA	22.01%
Turtle Wealth Management Pvt. Ltd.	Wealth Mantra Fund	3.43%	10.37%	19.82%	28.04%	16.27%	25.66%	17.37%	20.91%	18.25%
UNICORN INVESTMENT MANAGERS L	UNICORN ETF ALPHA PORTFOLIO	0.10%	-0.22%	2.70%	5.58%	NA	NA	NA	NA	-4.78%
UNICORN INVESTMENT MANAGERS L	Unicorn Focused 20 Portfolio	0.08%	3.37%	7.16%	12.67%	NA	NA	NA	NA	3.26%
Valcreate Investment Managers LLP	Vacreate Bespoke strategy	3.90%	1.83%	5.43%	11.92%	8.07%	NA	NA	NA	7.89%
Valtrust Partners Lp	Valtrust Equity Funds	2.16%	3.62%	8.57%	15.79%	14.95%	NA	NA	NA	25.06%
Value Prolific Investments & Consulti	ValPro Conserve (C) PMS	0.00%	0.00%	-1.90%	3.56%	6.29%	16.16%	8.32%	NA	6.42%
Wave Asset Private Limited	Pure Alpha	1.94%	-0.76%	5.22%	14.06%	NA	NA	NA	NA	13.58%
Zen Wealth Management Services Ltd	Focused Strategy	4.38%	1.34%	21.34%	23.41%	NA	NA	NA	NA	9.62%
MO Alternate Investment Advisors Pr	PMS MOPE I	0.00%	0.00%	6.20%	9.36%	10.16%	7.72%	4.71%	5.15%	3.89%
Bay Capital Investment Advisors Pvt.	Bay Capital Quant Edge Portfolio	0.00%	-1.75%	2.91%	3.64%	NA	NA	NA	NA	-7.50%
Bay Capital Investment Advisors Pvt.	STRUCTURED PRODUCT SERIES I	0.00%	0.62%	1.24%	2.65%	2.80%	2.86%	3.15%	-109.74%	-149.31%
Bay Capital Investment Advisors Pvt.	STRUCTURED PRODUCT SERIES IX	0.00%	-0.52%	-1.04%	-2.05%	-2.05%	-2.05%	-2.05%	-2.03%	-1.54%
Bay Capital Investment Advisors Pvt.	STRUCTURED PRODUCT SERIES VIII	0.00%	0.00%	0.00%	0.55%	0.28%	0.82%	0.61%	0.49%	0.08%
Pioneer Client Associates Pvt Ltd	CA MFM Large cap	0.00%	-10.77%	-19.32%	-19.63%	-7.04%	-0.93%	NA	NA	-1.00%
Pioneer Client Associates Pvt Ltd	CA MFM MID CAP	0.00%	0.00%	-51.07%	-51.49%	-27.28%	-12.73%	NA	NA	-11.18%
Sanctum Wealth Private Limited	Sanctum FinEdge	0.00%	0.00%	0.00%	0.00%	0.89%	6.48%	4.02%	NA	3.43%
Nippon Life India Asset Management	Emerging Sector Opportunity Portfolio	0.00%	0.00%	0.00%	0.00%	0.00%	48.25%	33.08%	32.56%	11.00%
Sundaram Alternate Assets Limited	RISING STAR	0.00%	-4.22%	8.80%	10.28%	5.24%	11.81%	8.15%	16.57%	13.81%
ASK Investment Managers Limited	ASK INDIA VISION PORTFOLIO STP	0.00%	0.00%	-1.16%	0.83%	1.30%	8.58%	3.65%	9.30%	10.15%
Bandhan AMC Limited	VEDARTHA NEO EQUITY PORTFOLIO	0.00%	0.07%	1.72%	5.03%	5.26%	13.61%	9.25%	11.91%	8.88%
Axis Securities Ltd	AXIS SECURITIES MF MAXIMIZER EQUITY	0.00%	0.00%	0.00%	0.00%	-68.40%	-50.04%	-41.39%	NA	-36.90%
ICICI Securities Limited	Sterling Portfolio- Growth Portfolio	0.00%	1.77%	5.45%	12.17%	13.20%	18.27%	NA	NA	16.04%
Tamohara Investment Managers Pvt	TAMOHARA FAMILY OFFICE SERIES VI	0.00%	0.00%	0.00%	0.00%	-14.28%	-6.11%	2.23%	3.09%	3.07%
ICICI Prudential Asset Management C	ICICI Prudential PMS Enterprising India Str	0.00%	0.00%	0.00%	0.00%	1.44%	17.05%	13.64%	22.35%	12.46%
Dezerv Investments Private Limited	dezerv. Momentum Strategy	0.00%	1.75%	-0.44%	-1.97%	NA	NA	NA	NA	-16.32%
Aditya Birla Sun Life Amc Limited	ABSL Next 100 Portfolio NR	0.00%	0.00%	0.00%	0.00%	0.00%	3.54%	0.49%	7.05%	7.08%
Wryght Research And Capital Private	Wright Factor Fund Hedged	0.00%	-3.31%	-1.79%	-4.46%	-0.15%	NA	NA	NA	10.82%
Ghalla Bhansali Stock Brokers Pvt Ltd	KINETIC	-0.01%	-8.41%	-9.39%	-8.48%	-0.41%	27.23%	21.66%	29.97%	21.44%
ICICI Securities Limited	Sterling Portfolio- Aggressive Portfolio	-0.01%	1.95%	6.51%	14.40%	14.75%	21.38%	NA	NA	18.87%
Tata Asset Management Private Limit	Tata PMS ACT Investment Approach	-0.02%	0.09%	-4.16%	2.73%	5.54%	13.33%	10.46%	13.63%	12.75%
Infinity Alternatives Investment Man	Large Cap Opportunistic Portfolio Series I	-0.02%	4.31%	11.11%	22.91%	23.63%	30.45%	23.60%	25.71%	17.84%
Markets Mojo Asset Management Pri	Mojo Power	-0.05%	0.63%	-0.41%	0.29%	-0.68%	NA	NA	NA	6.45%
Magadh Capital Advisors Lp	Future Stars	-0.13%	0.54%	1.71%	5.52%	13.88%	32.26%	22.21%	NA	21.20%
Itus Capital Advisors Private Limited	Itus Fundamental Value Fund	-0.15%	4.05%	6.11%	12.14%	9.44%	15.89%	11.44%	13.90%	17.91%
Chanakya Capital Services Private Lim	Chanakya Multi-Cap	-0.16%	1.93%	8.65%	21.36%	13.54%	22.36%	19.48%	23.16%	16.27%
Way2Wealth Brokers Private Limited	WEALTH FLEXI FUND	-0.18%	-12.48%	-12.04%	-7.27%	0.18%	4.28%	2.74%	2.77%	8.62%
Banyan Capital Advisors Lp	Banyan Edhas Portfolio	-0.20%	4.93%	2.14%	10.60%	9.99%	NA	NA	NA	17.91%
Trivantage Capital Management India	Trivantage Capital Focussed Corporate Le	-0.23%	3.33%	4.87%	17.05%	6.83%	10.45%	8.62%	10.79%	7.38%
ICICI Prudential Asset Management C	ICICI Prudential PMS Value Strategy	-0.26%	1.41%	8.65%	16.10%	12.43%	26.30%	23.49%	26.37%	13.23%
Consortium Securities Pvt Ltd	Consortium Securities Value PMS	-0.32%	8.37%	4.38%	15.58%	6.57%	24.59%	19.55%	31.12%	27.27%
Wave Asset Private Limited	Bloom	-0.34%	2.04%	8.90%	22.61%	NA	NA	NA	NA	22.78%
Motilal Oswal Asset Management Co	Motilal Oswal Hockey Stick Multi Cap Port	-0.42%	4.24%	9.11%	1.71%	NA	NA	NA	NA	4.58%
Swyom Advisors Limited	Concentrated Portfolio Approach	-0.43%	-3.90%	-3.72%	2.35%	NA	NA	NA	NA	-2.82%
Trivantage Capital Management India	Trivantage Capital Small & Mid Cap Financ	-0.46%	4.48%	7.13%	23.56%	9.33%	NA	NA	NA	19.55%
NJ Asset Management Private Limite	MULTICAP PORTFOLIO	-0.49%	1.71%	4.29%	12.75%	8.69%	24.78%	15.10%	23.71%	14.73%
PRP Edge Wealth Pvt Ltd	AlphaMoney Equity+ Portfolio	-0.54%	-0.28%	8.23%	13.49%	15.12%	NA	NA	NA	19.29%
Invesco Asset Management (India) Pr	Invesco India R.I.S.E Portfolio	-0.54%	1.04%	6.71%	16.74%	11.03%	21.70%	16.75%	17.94%	14.26%
Atlas Integrated Finance Ltd	MULTICAP	-0.57%	-2.22%	-2.25%	7.65%	5.37%	10.66%	5.99%	NA	4.98%
ASK Investment Managers Limited	ASK LIGHTHOUSE PORTFOLIO	-0.57%	-0.85%	-1.44%	3.43%	NA	NA	NA	NA	8.78%
Entrust Family Office Investment Adv	DIVIDEND YIELD APPROACH	-0.57%	0.67%	-0.14%	6.48%	8.91%	32.74%	28.16%	28.87%	22.92%
360 One Portfolio Managers Limited (	360 ONE Equity Diversified	-0.58%	-2.24%	-0.18%	8.64%	6.42%	12.58%	10.40%	16.44%	9.42%
Wealth Managers (India) Pvt. Ltd.	Select Direct Growth Portfolio	-0.58%	1.72%	7.19%	15.67%	13.62%	20.61%	15.76%	18.33%	18.48%
Tata Asset Management Private Limit	Tata PMS Emerging Opportunities Investm	-0.61%	-0.69%	-1.28%	3.25%	8.19%	17.60%	12.93%	15.83%	11.62%
PL Asset Management Private Ltd	Aqua Strategy	-0.63%	1.40%	8.65%	10.66%	3.82%	NA	NA	NA	22.10%
Valcreate Investment Managers LLP	Valcreate Lifesciences & speciality oport	-0.64%	-0.29%	-14.85%	4.96%	9.71%	NA	NA	NA	13.58%
Multi-Act Equity Consultancy Private	Sankhya India Portfolio	-0.64%	2.47%	2.75%	5.27%	4.92%	14.43%	10.92%	13.53%	13.97%
Fident Asset Management Private Lim	Fident All-Season India Resilient Portfolio	-0.68%	-1.21%	1.56%	6.86%	NA	NA	NA	NA	13.51%
Capitalmind Financial Services Private	Custom portfolio 2	-0.69%	-5.85%	10.44%	10.13%	26.52%	32.28%	19.52%	18.06%	23.38%
Ksema Wealth Pvt Ltd	KSEMA WEALTH MULTICAP - INDIA OPPO	-0.70%	-0.15%	3.26%	8.97%	8.29%	18.51%	14.50%	19.74%	18.42%
Buglerock Capital Private Limited	Growth Opportunities Portfolio	-0.74%	-2.20%	-2.31%	5.27%	2.71%	10.72%	NA	NA	8.82%
UNICORN INVESTMENT MANAGERS L	UNICORN MID - SMALL CAP ALPHA PORTF	-0.76%	8.26%	5.96%	15.78%	NA	NA	NA	NA	5.26%
QED Capital Advisors LLP	CORE EQUITY	-0.76%	3.57%	8.13%	7.44%	3.51%	14.91%	NA	NA	11.84%

Return as at 31st Jan 2026. Past performance may or may not sustain in the future. Investment in AIF & PMS is subject to market risk please read all the documents carefully before investing. ALTPORT do not guarantee any performance.

PMS Provider Name	IA Name	1 Month	3Months	6Months	1Year	2Years	3Years	4Years	5 Years	Since Inception
Axis Securities Ltd	AXIS SECURITIES KAIZEN	-0.76%	-1.78%	-5.09%	-1.81%	7.36%	NA	NA	NA	17.46%
Wealth Managers (India) Pvt. Ltd.	Optimiser Portfolio	-0.77%	-0.74%	0.00%	7.95%	11.40%	31.55%	22.87%	NA	27.27%
QED Capital Advisors LLP	ALPHABETS	-0.78%	1.15%	5.75%	7.16%	2.77%	19.10%	12.05%	16.64%	12.00%
Valcreate Investment Managers LLP	Valcreate Growing India	-0.79%	-5.55%	-10.94%	2.35%	3.48%	NA	NA	NA	13.38%
Sundaram Alternate Assets Limited	ALPHA	-0.81%	-4.49%	-11.42%	-7.40%	-0.12%	10.04%	6.00%	7.00%	8.69%
360 ONE Asset Management Limited	360 ONE Large Value strategy PMS	-0.82%	-0.82%	-12.94%	24.43%	NA	NA	NA	NA	73.49%
Wealth Managers (India) Pvt. Ltd.	Optimiser Mid & small Cap	-0.82%	4.95%	4.25%	10.01%	0.96%	27.86%	19.19%	NA	19.74%
PATERSON SECURITIES PRIVATE LIMI	PATERSON CUSTOMISED	-0.87%	1.19%	4.30%	4.86%	NA	NA	NA	NA	-13.38%
Motilal Oswal Asset Management Co	Motilal Oswal Midcap Multifactor Strateg	-0.88%	4.09%	6.18%	13.93%	10.51%	29.26%	18.08%	NA	16.92%
Renaissance Investment Managers Pr	Renaissance Platinum Portfolio	-0.88%	0.11%	2.81%	4.32%	6.59%	23.43%	16.60%	18.79%	19.13%
Care Portfolio Managers Private Limit	Care PMS Large & Midcap	-0.89%	0.07%	4.20%	13.16%	15.62%	26.75%	20.07%	21.20%	22.46%
Emkay Investment Managers Limited	EMKAY GEMS	-0.89%	0.05%	1.26%	7.39%	6.16%	17.00%	12.16%	16.06%	17.83%
Emkay Investment Managers Limited	EMKAY GEMS NRI	-0.91%	-0.14%	0.75%	9.07%	6.95%	17.40%	13.50%	16.06%	11.76%
Dynamic Equities Pvt Ltd	Bluechip High Growth Low Valuation	-0.91%	-1.80%	-2.28%	8.60%	NA	NA	NA	NA	16.14%
Trivantage Capital Management India	Trivantage Capital Resurgent Financials Eq	-0.93%	2.46%	3.38%	17.51%	9.05%	13.70%	9.44%	11.86%	12.36%
ICICI Prudential Asset Management C	ICICI Prudential PMS Enterprising India Str	-0.93%	0.31%	3.99%	12.02%	2.52%	13.99%	12.98%	17.91%	10.83%
Agreya Capital Advisors Llp	Agreya Momentum Enhancer	-0.95%	-1.11%	1.86%	7.90%	4.84%	NA	NA	NA	20.35%
PATERSON SECURITIES PRIVATE LIMI	DELTA FUND	-0.96%	-0.77%	3.12%	6.94%	NA	NA	NA	NA	4.30%
J M Financial Ltd	The Opportunistic Equity Portfolio	-0.97%	-3.24%	-0.36%	4.16%	15.31%	22.83%	16.50%	20.54%	7.84%
Allegro Securities Pvt Ltd	Bluechip Equity FOF	-0.98%	0.46%	2.81%	10.23%	9.53%	16.97%	13.16%	16.03%	12.71%
Ambit Wealth Private Limited	Ambit Maximus Smart Factor Portfolio - S	-1.02%	-0.26%	3.59%	6.14%	NA	NA	NA	NA	-5.90%
Ambit Wealth Private Limited	Ambit Maximus Smart Factor Portfolio	-1.05%	-0.28%	3.66%	6.04%	NA	NA	NA	NA	-4.33%
Trivantage Capital Management India	Customised Portfolio Approach 12	-1.08%	-4.89%	0.65%	0.87%	NA	NA	NA	NA	-9.22%
Prosperity Wealth Management Priva	Prosperity Fund of Funds	-1.08%	-0.91%	0.18%	5.11%	8.62%	NA	NA	NA	12.03%
Capitalmind Financial Services Private	Aggressive Debt	-1.08%	-0.72%	3.20%	10.96%	9.40%	7.45%	5.61%	NA	5.58%
Harmoney Finserv India Private Limit	SYNERGY FOCUSED APPROACH FOR LONG	-1.09%	0.35%	-1.67%	9.10%	10.85%	14.81%	11.44%	15.28%	7.12%
Motilal Oswal Asset Management Co	Motilal Oswal Hockey Stick Large Cap Port	-1.11%	3.30%	13.51%	23.17%	22.84%	NA	NA	NA	25.57%
Ksema Wealth Pvt Ltd	KSEMA WEALTH ALPHA -INDIA OPPORTU	-1.12%	-0.05%	4.76%	9.45%	8.88%	18.12%	13.89%	18.11%	16.32%
Agreya Capital Advisors Llp	Agreya Momentum	-1.14%	-1.58%	1.56%	4.50%	1.43%	16.21%	10.88%	14.25%	12.08%
ICICI Prudential Asset Management C	ICICI Prudential PMS Infrastructure Strate	-1.14%	-1.39%	6.70%	14.31%	18.74%	31.74%	27.91%	33.01%	15.85%
ELIXIR EQUITIES PVT LTD	Long Term Growth Stock	-1.16%	1.21%	7.02%	16.22%	6.36%	10.82%	7.66%	11.18%	7.03%
Guardian Advisors Private Limited	Special Opportunity Fund	-1.17%	-10.37%	-16.22%	-6.85%	-8.72%	1.61%	3.78%	12.45%	20.23%
Green Lantern Capital Llp	GLC Growth Fund	-1.17%	-0.01%	-0.08%	5.08%	15.97%	40.55%	33.03%	42.72%	22.91%
Unifi Capital P Ltd	OTHERS EQUITY	-1.17%	-1.40%	-0.93%	3.56%	3.64%	7.46%	5.62%	9.31%	11.95%
Wealth Managers (India) Pvt. Ltd.	Select Large Cap Portfolio	-1.19%	-1.04%	6.30%	11.07%	10.23%	NA	NA	NA	11.46%
ICICI Prudential Asset Management C	ICICI Prudential PMS T.I.M.E Strategy	-1.20%	-0.46%	3.98%	7.82%	11.20%	24.91%	23.33%	26.44%	25.12%
Buoyant Capital Private Limited	Buoyant Opportunities PMS	-1.21%	0.30%	5.11%	18.22%	16.33%	23.81%	17.70%	26.70%	21.58%
Dalal & Broacha Stock Broking Pvt. Lt	Aggressive Long Term Capital Appreciatio	-1.22%	-2.20%	7.33%	12.27%	10.36%	23.60%	20.50%	22.64%	12.76%
Bonanza Portfolio Limited	BONANZA EDGE	-1.24%	-5.94%	-4.27%	-3.97%	-0.74%	20.71%	17.05%	27.94%	18.54%
Tamohara Investment Managers Pvt	TAMOHARA TRADE SANCHAY STRATEGY	-1.24%	0.33%	4.83%	11.12%	12.07%	14.26%	9.36%	0.00%	8.93%
HDFC Asset Management Company Li	HDFC AMC "MF Select" Portfolio - Equity (	-1.27%	-0.99%	4.20%	13.45%	14.93%	22.44%	19.46%	23.35%	12.46%
New Berry Capitals Private Limited	New Berry Capitals Private Limites Seekin	-1.31%	-0.91%	4.56%	13.91%	13.44%	27.88%	25.04%	22.85%	6.46%
Right Horizons Portfolio Managemen	RH AlphaBots India 100	-1.31%	-0.25%	4.80%	11.43%	13.08%	NA	NA	NA	12.80%
Reliance Wealth Management Limite	VALUE	-1.32%	2.19%	10.24%	15.69%	13.34%	19.67%	12.66%	18.52%	15.33%
HDFC Asset Management Company Li	Diversified Portfolio - Equity	-1.32%	-0.94%	3.01%	12.29%	15.04%	24.29%	21.55%	26.08%	19.45%
Deutsche Investments India Private L	DB India Multicap Equities / Long-term ca	-1.33%	1.99%	6.10%	13.52%	13.64%	19.04%	13.03%	16.66%	17.74%
Jain Investment Advisors Pvt Ltd	Dynamic Business Leader	-1.33%	-0.83%	-2.96%	4.40%	7.08%	11.15%	NA	NA	8.74%
ASK Investment Managers Limited	ASK FINANCIAL OPPORTUNITIES PORTFOL	-1.35%	2.31%	9.09%	22.15%	17.78%	17.90%	10.21%	13.04%	9.70%
Invesco Asset Management (India) Pr	Invesco India Large Cap Core Portfolio	-1.37%	-1.56%	0.49%	7.10%	10.36%	14.91%	9.01%	11.89%	9.39%
Guardian Asset Management Private	GUARDIAN ASSET MANAGEMENT PVT LTD	-1.38%	-0.77%	1.48%	8.17%	9.57%	NA	NA	NA	11.59%
Tamohara Investment Managers Pvt	TAMOHARA NXT MULTICAP STRATEGY	-1.39%	-4.05%	-2.59%	1.37%	0.86%	7.57%	7.78%	10.23%	9.96%
360 ONE Asset Management Limited	360 ONE Multicap Advantage PMS	-1.40%	1.67%	6.49%	12.02%	11.87%	15.81%	10.02%	13.53%	11.36%
Right Horizons Portfolio Managemen	RH AlphaBots India Large Cap 30	-1.41%	0.17%	4.00%	2.76%	4.16%	NA	NA	NA	10.24%
Tata Asset Management Private Limit	Tata PMS Enterprising India Investment A	-1.46%	-0.95%	-2.52%	5.61%	11.74%	13.62%	9.81%	13.33%	11.53%
Tulsian PMS Limited	TULSIANPMS	-1.50%	-3.95%	0.71%	11.46%	4.33%	20.37%	19.64%	26.61%	0.00%
Harmoney Finserv India Private Limit	INDIA STORY CONSISTENT COMPOUNDER	-1.50%	-1.66%	-0.66%	7.36%	9.67%	12.07%	9.76%	13.34%	5.71%
Solidarity Advisors Private Limited	PRUDENCE	-1.51%	-2.94%	-3.06%	5.36%	10.26%	12.75%	6.66%	12.77%	15.99%
Sundaram Alternate Assets Limited	S.E.L.F	-1.51%	-3.57%	6.92%	13.55%	11.62%	19.15%	10.75%	17.44%	16.94%
Centrum Investment Advisers Limited	CENTRUM FLEXICAP NRI.	-1.52%	-1.34%	3.60%	14.30%	12.45%	19.87%	11.53%	17.12%	11.60%
ICICI Prudential Asset Management C	ICICI Prudential PMS Largecap Strategy	-1.52%	0.04%	4.00%	13.74%	13.82%	21.38%	17.09%	20.91%	16.23%
Arth Portfolio Management Private Li	Arth Long Term Owner's Approach	-1.54%	-6.92%	-2.42%	1.14%	NA	NA	NA	NA	0.78%
Trivantage Capital Management India	Trivantage Capital Select Diversified Equit	-1.54%	-3.14%	3.29%	4.90%	6.26%	16.26%	9.28%	12.69%	20.79%
Sykes And Ray Equities India Limited	SRE Large & Mid Momentum PMS	-1.55%	-1.32%	-0.21%	15.48%	10.60%	NA	NA	NA	19.92%
Capstocks And Securities India Private	CAPSTOCKS-PMS	-1.55%	-1.08%	1.85%	10.29%	11.04%	20.01%	14.28%	16.54%	13.65%
Unifi Capital P Ltd	INSIDER SHADOW STRATEGY	-1.55%	-3.09%	-3.25%	-1.47%	-0.66%	9.85%	6.34%	13.54%	14.01%
ICICI Prudential Asset Management C	ICICI Prudential PMS SMART Strategy	-1.55%	0.67%	5.15%	14.40%	13.01%	25.95%	21.34%	24.40%	15.02%
Trivantage Capital Management India	Trivantage Capital Edge Portfolio	-1.58%	-3.65%	2.32%	5.37%	8.62%	18.77%	11.79%	15.46%	18.61%
ASK Investment Managers Limited	ASK FINANCIAL OPPORTUNITIES PORTFOL	-1.58%	2.23%	8.93%	21.87%	17.46%	18.08%	10.38%	13.21%	11.93%

Return areas 31st Jan 2026. Past performance may or may not sustain inter ferer. Investment in AIF & PMSis subject to market risk please read all the documents carefully before investing. ALTPORT do not guarantee any performance.

PMS Provider Name	IA Name	1 Month	3Months	6Months	1Year	2Years	3Years	4Years	5 Years	Since Inception
Allegro Securities Pvt Ltd	Diversified	-1.62%	-1.65%	0.56%	7.35%	9.67%	33.68%	25.10%	26.20%	20.98%
Marathon Trends Advisory Pvt Ltd	Trend Following - Flexicap Growth	-1.63%	0.07%	3.59%	5.40%	5.30%	NA	NA	NA	20.79%
CLEARVIEW CAPITAL ADVISORS PRIV	Clearview Long Term Partners Fund	-1.63%	-3.54%	-2.70%	7.90%	NA	NA	NA	NA	6.05%
Invesco Asset Management (India) Pr	Invesco India Caterpillar Portfolio	-1.64%	-4.94%	-1.35%	-0.89%	9.14%	18.80%	12.05%	20.73%	11.87%
Quantum Advisors Private Limited	Q India Value Equity Strategy - Constraine	-1.64%	1.29%	3.90%	6.40%	11.85%	18.15%	14.91%	16.54%	16.98%
Ask Wealth Advisors Private Limited	ASK Wealth CICERO Smart Beta	-1.66%	-1.09%	3.11%	7.48%	NA	NA	NA	NA	-0.85%
Trivantage Capital Management India	Trivantage Capital Resurgent Financials Eq	-1.67%	-2.47%	0.44%	11.86%	12.20%	14.86%	9.89%	12.40%	11.17%
UNICORN INVESTMENT MANAGERS L	UNICORN STAR PORTFOLIO	-1.68%	-1.14%	-2.10%	0.96%	NA	NA	NA	NA	-6.81%
ICICI Prudential Asset Management C	ICICI Prudential PMS Defined Tenure Serie	-1.69%	-0.97%	4.33%	13.04%	12.23%	19.44%	16.49%	20.68%	14.92%
360 One Portfolio Managers Limited (	360 ONE Open - Managed Solutions All Eq	-1.70%	-0.48%	2.97%	8.13%	9.50%	16.58%	12.12%	13.64%	12.12%
SMIIFS LIMITED	ALPHA HARVESTERS	-1.72%	-3.68%	-2.59%	1.41%	6.60%	NA	NA	NA	15.54%
Emkay Investment Managers Limited	EIML PEARLS	-1.72%	-4.82%	-0.69%	12.76%	11.02%	19.94%	15.12%	19.71%	18.25%
Aditya Birla Sun Life Amc Limited	SELECT SECTOR PORTFOLIO STP	-1.72%	-1.33%	-1.89%	9.90%	17.23%	24.52%	19.21%	24.44%	17.13%
Sundaram Alternate Assets Limited	QUANT	-1.73%	0.22%	5.07%	9.57%	6.97%	11.03%	9.17%	11.54%	8.84%
Aditya Birla Sun Life Amc Limited	Customised Equity Portfolio	-1.73%	-1.49%	-0.99%	7.46%	NA	NA	NA	NA	4.11%
ArthAlpha LLP	ArthAlpha Machine Learning (Equity) Qua	-1.75%	-4.56%	-2.84%	10.57%	NA	NA	NA	NA	1.96%
Axis Securities Ltd	AXIS SECURITIES RETIREMENT	-1.75%	-0.60%	0.43%	5.63%	5.69%	12.24%	8.73%	NA	9.03%
Badjate Wealth Private Limited	BADJATE MULTICAP FUND	-1.77%	-4.43%	-6.75%	-5.57%	6.73%	29.49%	17.79%	NA	18.41%
Alchemy Capital Management Pvt Ltd	Alchemy Alpha 100	-1.77%	1.16%	6.42%	12.13%	7.86%	NA	NA	NA	13.77%
Concept Investwell Private Limited	AI Dynamic	-1.77%	0.89%	3.65%	5.84%	4.03%	9.30%	6.45%	11.85%	14.07%
Marathon Trends Advisory Pvt Ltd	Mega Trends - Multicap Growth	-1.78%	-0.37%	2.48%	5.00%	3.69%	17.97%	10.33%	13.59%	9.87%
Wealth Managers (India) Pvt. Ltd.	Sensex Plus Portfolio	-1.78%	-0.52%	1.70%	2.29%	NA	NA	NA	NA	2.67%
Emkay Investment Managers Limited	EMKAYS 12	-1.78%	-0.09%	3.80%	8.42%	9.16%	13.73%	9.73%	12.46%	11.99%
Ithought Financial Consulting Llp	VRDDHI	-1.79%	-9.19%	-17.49%	-10.60%	-3.93%	17.68%	11.97%	NA	18.03%
Acepro Advisors Private Limited	Acepro Galaxy Strategy	-1.80%	0.16%	-1.07%	-1.39%	-1.09%	4.85%	3.22%	7.64%	3.69%
360 One Portfolio Managers Limited (	360 ONE Mandate - Equity	-1.81%	-0.11%	3.73%	10.21%	10.81%	16.34%	11.97%	12.70%	14.98%
Concept Investwell Private Limited	Concept Legend	-1.81%	-1.25%	1.37%	2.88%	5.19%	10.72%	5.51%	8.82%	11.49%
Aditya Birla Sun Life Amc Limited	SELECT SECTOR PORTFOLIO	-1.81%	-1.47%	-2.12%	9.29%	18.46%	26.00%	20.17%	25.37%	16.92%
Trivantage Capital Management India	Trivantage Capital Diversified Equity Portf	-1.84%	-3.86%	1.84%	4.25%	8.45%	18.78%	11.48%	11.70%	8.48%
Narnolia Financial Services Limited	NARNOLIA 5TX5T	-1.84%	-2.56%	1.56%	8.12%	7.98%	15.27%	8.82%	13.19%	15.27%
Renaissance Investment Managers Pr	Renaissance Alpha Portfolio	-1.84%	4.27%	10.40%	17.98%	20.26%	26.12%	19.95%	22.08%	16.50%
360 One Portfolio Managers Limited (	360 ONE Open - Enhancer Series - Dynami	-1.86%	-0.43%	3.13%	6.15%	7.78%	NA	NA	NA	12.62%
360 One Portfolio Managers Limited (	360 ONE Open - Enhancer Series - Passive	-1.86%	-0.55%	3.09%	6.68%	7.93%	NA	NA	NA	12.60%
SBI Funds Management Limited	SBI Aeon Alpha Portfolio	-1.86%	-3.88%	-4.28%	-2.74%	3.52%	15.22%	11.65%	NA	-1.64%
Ambit Investment Advisors Private Li	Ambit TenX Portfolio	-1.87%	-0.69%	-3.34%	-4.44%	0.57%	9.42%	6.85%	NA	6.32%
Val Q Investment Advisory Pvt Ltd	Val-Q Large Cap Blue Chip Fund	-1.88%	-1.14%	5.51%	15.02%	10.23%	16.12%	12.89%	14.61%	10.58%
Buglerock Capital Private Limited	Special Situations Portfolio	-1.88%	-6.57%	-5.70%	3.02%	3.74%	23.74%	NA	NA	26.19%
Invesco Asset Management (India) Pr	Invesco India DAWN Portfolio	-1.88%	-1.38%	0.25%	3.55%	4.82%	14.59%	11.83%	16.06%	9.90%
AlphaGrep Investment Management	AlphaGrep Multi-Factor Quant Portfolio	-1.90%	0.14%	3.64%	10.29%	11.58%	20.89%	NA	NA	17.57%
Aditya Birla Sun Life Amc Limited	Select Sector Portfolio NR	-1.93%	-1.95%	-2.79%	7.20%	14.19%	20.77%	16.42%	22.33%	15.61%
Shree Rama Managers Llp	Shree Smart Market Plan	-1.94%	-1.65%	2.07%	8.15%	NA	NA	NA	NA	8.04%
Right Horizons Portfolio Managemen	RH AlphaBots India Midcap 29	-1.96%	-1.24%	1.93%	6.55%	11.66%	NA	NA	NA	14.97%
Carnelian Asset Management & Advis	CARNELIAN CONTRA PORTFOLIO STRATEG	-1.96%	-1.34%	3.00%	5.95%	7.16%	30.47%	26.69%	NA	26.58%
LGT Wealth India Private Limited	Maxima	-1.98%	-1.31%	1.73%	0.05%	2.58%	12.35%	NA	NA	9.18%
Incred Capital Wealth Portfolio Mana	InCred Omni Alpha Multi-Manager Equity	-1.98%	-1.97%	1.81%	6.86%	NA	NA	NA	NA	8.98%
Quantum Advisors Private Limited	Q India Value Equity Strategy - Constraine	-1.98%	-0.63%	1.19%	0.21%	NA	NA	NA	NA	0.62%
ICICI Securities Limited	ACE Equity Portfolio	-1.99%	-4.91%	-0.21%	4.37%	6.11%	18.23%	13.42%	15.58%	14.94%
360 One Portfolio Managers Limited (	360 ONE Open - Enhancer Series - Blende	-2.02%	-0.60%	2.84%	8.47%	NA	NA	NA	NA	1.32%
Quantum Advisors Private Limited	Q India Value Equity Strategy - Constraine	-2.02%	-0.38%	0.48%	3.90%	NA	NA	NA	NA	3.85%
TCG Advisory Services Private Limited	TCG India Investment Opportunities Portf	-2.03%	-3.79%	-2.55%	8.84%	NA	NA	NA	NA	-0.06%
Green Lantern Capital Llp	GL Alpha Fund	-2.03%	-0.68%	1.58%	8.55%	12.20%	31.28%	25.63%	28.94%	30.63%
ICICI Prudential Asset Management C	ICICI Prudential PMS Contra Strategy	-2.03%	-1.41%	3.59%	12.95%	11.27%	20.86%	18.49%	22.82%	19.02%
ABCHLOR INVESTMENTS PRIVATE LIM	Abchlor Portfolio Management Service	-2.04%	-14.79%	-25.68%	-39.01%	-28.79%	5.50%	-13.24%	18.93%	9.71%
Divya Capital One Private Limited	Long Term Growth Strategy	-2.05%	-2.09%	1.37%	8.22%	NA	NA	NA	NA	6.42%
Concept Investwell Private Limited	Legend Jain	-2.05%	-1.42%	-0.42%	2.92%	5.39%	12.43%	7.01%	11.54%	10.38%
Infinity Alternatives Investment Man	Flexi-Cap Wealth Creator Portfolio (A5)	-2.05%	1.22%	8.58%	18.29%	18.66%	26.71%	20.01%	25.32%	18.18%
Capitalmind Financial Services Private	Index (Market)	-2.05%	-1.45%	2.50%	9.39%	12.45%	19.77%	13.68%	15.71%	15.38%
ICICI Prudential Asset Management C	ICICI Prudential PMS Growth Leaders Stra	-2.06%	-2.41%	1.56%	9.76%	11.61%	19.68%	15.03%	18.41%	12.23%
Enam Asset Management Company P	Enam India Core Equity Portfolio	-2.07%	0.59%	-1.59%	5.00%	5.73%	14.38%	12.31%	16.22%	18.98%
Valentis Advisors Private Limited	Valentis Multi-cap Fund	-2.08%	-6.12%	-4.90%	-1.81%	0.19%	12.48%	9.47%	15.92%	16.94%
Care Portfolio Managers Private Limit	Care PMS Growth Plus Value	-2.08%	-5.46%	-4.05%	1.25%	3.60%	18.34%	12.93%	24.11%	20.08%
Ambit Investment Advisors Private Li	Ambit Coffee Can Portfolio	-2.10%	-1.60%	-0.70%	9.33%	11.79%	14.19%	8.98%	11.60%	13.84%
Geojit Financial Services Ltd	ADVANTAGE PORTFOLIO	-2.10%	-3.36%	-2.44%	6.14%	3.75%	13.26%	10.62%	17.82%	20.99%
Samvitti Capital Private Limited	Advisory Services	-2.12%	-2.17%	0.72%	9.36%	11.60%	19.42%	14.88%	17.79%	15.99%
Nippon Life India Asset Management	Concentrated Portfolio	-2.12%	-2.25%	0.66%	4.39%	6.33%	16.49%	10.32%	14.14%	9.09%
SMIIFS LIMITED	EVERGREEN	-2.13%	-3.29%	-2.13%	1.29%	1.84%	18.04%	11.94%	15.01%	11.75%
FORTUNE WEALTH MANAGEMENT C	MULTICAP VALUE FUND	-2.13%	-2.85%	3.43%	13.53%	NA	NA	NA	NA	4.98%
Ghalla Bhansali Stock Brokers Pvt Ltd	QUANTFIN GROWTH	-2.14%	-0.57%	2.05%	1.17%	8.02%	13.74%	9.66%	11.19%	11.31%

Return areas 31st Jan 2026. Past performance may or may not sustain interfeer. Investment in AIF & PMSis subject to market risk please read all the documents carefully before investing. ALTPORT do not guarantee any performance.

PMS Provider Name	IA Name	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	Since Inception
Nippon Life India Asset Management	Pearl Portfolio	-2.14%	-2.54%	1.09%	3.76%	2.53%	14.44%	8.89%	15.87%	12.61%
J M Financial Ltd	Focus	-2.14%	-4.36%	-3.19%	3.86%	9.02%	16.49%	10.52%	12.79%	15.11%
SOHUM ASSET MANAGERS PRIVATE L	Sohum India Opportunities Investment Ap	-2.14%	0.28%	4.06%	14.21%	13.75%	NA	NA	NA	14.80%
SOHUM ASSET MANAGERS PRIVATE L	Sohum India Focus 10 Investment Approa	-2.15%	0.45%	7.50%	16.38%	25.29%	NA	NA	NA	26.88%
Kotak Mahindra Asset Management C	Kotak Equity Portfolio Investment Approa	-2.15%	1.12%	2.27%	5.42%	10.80%	16.58%	NA	NA	16.12%
ASK Investment Managers Limited	ASK LIFE PORTFOLIO	-2.16%	-1.21%	3.29%	5.60%	3.04%	9.33%	3.65%	8.94%	13.92%
ICICI Prudential Asset Management C	ICICI Prudential PMS Prime Strategy	-2.16%	-0.71%	5.74%	13.30%	18.32%	NA	NA	NA	26.11%
Axis Securities Ltd	AXIS SECURITIES ALPHASENSE AI	-2.19%	-1.96%	-2.44%	-5.26%	-1.71%	NA	NA	NA	6.14%
ICICI Prudential Asset Management C	ICICI Prudential PMS Multi-Manager - Cor	-2.21%	-1.27%	1.51%	8.85%	9.75%	16.40%	13.84%	16.97%	13.51%
Jama Wealth Asset Management Priv	Maxiom PMS - JEWEL Flexi Cap Quality-Gr	-2.21%	-2.23%	1.20%	5.79%	6.65%	NA	NA	NA	7.10%
Abakkus Asset Manager Private Limit	Abakkus All Cap Approach	-2.22%	0.95%	5.77%	15.57%	10.07%	18.86%	13.63%	22.45%	24.42%
Ckredence Wealth Management Pvt L	ALL WEATHER	-2.22%	-0.70%	6.48%	13.76%	7.72%	20.13%	15.33%	NA	14.79%
Aditya Birla Sun Life Amc Limited	India Special Opportunities Portfolio NR	-2.23%	-1.47%	0.00%	1.03%	6.09%	15.95%	13.02%	17.37%	13.65%
Aditya Birla Sun Life Amc Limited	INDIA SPECIAL OPPORTUNITIES PORTFOLI	-2.24%	-1.52%	-0.02%	1.09%	5.75%	15.21%	12.34%	16.90%	14.53%
Emkay Investment Managers Limited	EIML CAPITAL	-2.25%	-0.81%	3.43%	14.57%	16.10%	22.05%	18.29%	20.19%	12.97%
Ambit Wealth Private Limited	Ambit CALIBER Portfolio - STP	-2.26%	0.08%	5.01%	11.85%	9.41%	19.97%	NA	NA	15.64%
1729 ADVISORS LLP	1729 Fundamental value Investing	-2.26%	-6.20%	1.18%	11.19%	NA	NA	NA	NA	7.55%
Motilal Oswal Asset Management Co	Motilal Oswal Large Cap Momentum Strat	-2.26%	0.29%	5.25%	14.37%	4.41%	NA	NA	NA	7.62%
Marcellus Investment Managers Priva	Kings of Capital	-2.26%	-2.65%	-1.40%	8.04%	11.09%	12.50%	5.99%	7.48%	10.25%
Aditya Birla Sun Life Amc Limited	India Special Opportunities Portfolio	-2.27%	-1.56%	-0.10%	0.86%	5.92%	15.65%	12.71%	17.39%	15.06%
Ambit Wealth Private Limited	Ambit CALIBER Portfolio	-2.28%	-0.01%	5.16%	11.63%	10.34%	20.14%	9.45%	NA	14.99%
Right Horizons Portfolio Managemen	RH MINERVA INDIA UNDER-SERVED	-2.29%	-5.94%	-3.76%	4.46%	0.63%	11.60%	11.79%	23.79%	14.10%
Elever Investment Adviser Private Lim	Ametra FactorAlpha PMS	-2.29%	-3.16%	-3.46%	-4.90%	NA	NA	NA	NA	-11.08%
Quantum Advisors Private Limited	Q India Value Equity Strategy - Constraine	-2.29%	-0.61%	1.14%	4.62%	NA	NA	NA	NA	4.62%
Old Bridge Capital Management Pvt L	All Cap Strategy	-2.30%	0.95%	5.18%	9.77%	8.61%	21.03%	12.84%	21.42%	16.37%
Ambit Wealth Private Limited	Ambit CALIBER H Portfolio	-2.30%	-0.23%	3.96%	8.77%	9.40%	19.55%	9.10%	NA	13.84%
Jain Investment Advisors Pvt Ltd	Business Leader	-2.31%	-1.64%	-5.34%	5.88%	8.46%	14.53%	NA	NA	12.79%
Motilal Oswal Wealth Limited	DELPHI 4C ADVANTAGE PORTFOLIO	-2.32%	-2.08%	1.67%	8.82%	12.24%	18.62%	14.08%	15.30%	15.55%
Aditya Birla Sun Life Amc Limited	Core Equity Portfolio NR	-2.32%	-1.93%	1.99%	8.11%	5.68%	13.20%	8.67%	14.86%	12.97%
Oaks Asset Management Private Limi	ABC Equity Portfolio	-2.33%	-1.29%	2.18%	6.49%	2.99%	16.05%	14.32%	16.49%	16.35%
Ask Wealth Advisors Private Limited	ASK Wealth Core Equity	-2.33%	-1.81%	1.15%	7.30%	NA	NA	NA	NA	6.82%
Spark Asia Impact Managers Private L	SPARK INDIA@75 FLEXICAP STRATEGY	-2.34%	1.41%	3.20%	10.27%	7.59%	19.63%	16.02%	19.37%	16.72%
PATERSON SECURITIES PRIVATE LIMI	PATERSON ADVANTAGE	-2.34%	-0.48%	-0.25%	-1.80%	NA	NA	NA	NA	-7.96%
Accuracap Consultancy Services Priva	Alpha10	-2.35%	-1.99%	1.03%	6.27%	4.17%	12.47%	8.49%	9.68%	13.12%
East Green Advisors LLP	East Green Quant Strategy	-2.36%	5.05%	6.93%	5.68%	NA	NA	NA	NA	4.00%
Aditya Birla Sun Life Amc Limited	Core Equity Portfolio	-2.36%	-1.86%	1.98%	7.87%	5.47%	12.85%	8.52%	15.00%	18.33%
Elever Investment Adviser Private Lim	Ametra FactorShields PMS	-2.37%	-1.24%	-2.14%	-1.40%	NA	NA	NA	NA	-4.51%
ICICI Prudential Asset Management C	ICICI Prudential PMS Quanti-FI Strategy	-2.38%	-0.61%	3.88%	7.24%	NA	NA	NA	NA	6.57%
Emkay Investment Managers Limited	EMKAY LEAD	-2.38%	-2.01%	3.57%	5.51%	5.30%	9.96%	4.52%	7.36%	8.17%
Elite Wealth Limited	Approach 1 Elite Opportunity	-2.40%	-1.33%	4.40%	5.96%	7.19%	14.87%	10.18%	14.10%	7.16%
Moat Financial Services Private Limite	Special Opportunities	-2.40%	-4.16%	-5.22%	-1.50%	3.51%	10.73%	8.88%	13.32%	14.45%
ICICI Securities Limited	I-Sec Multifactor Portfolio	-2.40%	-1.40%	2.80%	5.04%	5.70%	16.57%	NA	NA	15.40%
Axis Securities Ltd	AXIS SECURITIES PURE GROWTH	-2.41%	-2.50%	-3.33%	4.39%	8.20%	18.35%	15.32%	17.72%	17.06%
Spark Asia Impact Managers Private L	SPARK INDIA@75 CORE AND SATELLITE ST	-2.42%	0.78%	1.82%	7.73%	5.43%	18.04%	15.31%	20.08%	19.16%
ICICI Prudential Asset Management C	ICICI Prudential PMS Emerging Leaders Str	-2.42%	-1.08%	4.30%	12.74%	NA	NA	NA	NA	9.07%
Reliance Wealth Management Limite	ALPHA GROWTH	-2.43%	-4.16%	-1.48%	8.27%	12.56%	19.82%	12.79%	18.93%	16.58%
Systematix Shares & Stocks (India) Li	DYNAMIC INVESTMENT APPROACH	-2.43%	-2.10%	-0.44%	10.09%	9.26%	22.48%	17.22%	22.42%	10.80%
Enam Asset Management Company P	Enam India Equity Portfolio	-2.43%	0.61%	0.51%	7.89%	8.08%	16.95%	13.85%	16.98%	18.00%
J M Financial Ltd	Apex	-2.44%	-4.67%	-0.49%	5.20%	8.40%	17.07%	NA	NA	17.07%
Enam Asset Management Company P	Enam India Opportunities Portfolio	-2.45%	-1.28%	1.45%	10.07%	10.06%	NA	NA	NA	15.99%
360 ONE Asset Management Limited	Customised Discretionary Portfolio - Equit	-2.45%	-1.12%	1.75%	8.12%	11.34%	18.36%	12.46%	14.76%	-0.42%
360 One Portfolio Managers Limited (	360 ONE Open - Enhancer Series - Active E	-2.45%	-1.31%	2.19%	7.82%	NA	NA	NA	NA	3.30%
EQUIPOISE CAPITAL MANAGEMENT P	EquiPoise India Select	-2.46%	-2.24%	0.96%	5.86%	NA	NA	NA	NA	2.76%
SQUARE 64 CAPITAL ADVISORS LLP	S64 MULTICAP	-2.46%	-8.92%	-16.85%	1.05%	NA	NA	NA	NA	-8.73%
Ckredence Wealth Management Pvt L	FOCUS MULTICAP	-2.46%	-0.88%	5.30%	13.46%	7.65%	19.76%	14.12%	NA	14.45%
Axis Securities Ltd	AXIS SECURITIES ETHICAL	-2.46%	-4.41%	-7.61%	-4.65%	4.11%	14.39%	NA	NA	10.85%
ICICI Prudential Asset Management C	ICICI Prudential PMS Multi-Manager - The	-2.46%	-1.97%	0.25%	7.45%	10.92%	18.26%	14.67%	18.46%	17.95%
LGT Wealth India Private Limited	Ultima Select	-2.47%	-0.92%	4.17%	8.86%	8.49%	NA	NA	NA	10.52%
PRP Edge Wealth Pvt Ltd	Alpaa factor Investing Fund	-2.48%	-0.48%	4.17%	7.93%	NA	NA	NA	NA	-8.82%
Value Prolific Investments & Consulti	ValPro Balanced (B) PMS	-2.48%	-2.33%	3.83%	9.26%	9.35%	14.33%	3.97%	NA	3.12%
ASK Investment Managers Limited	ASK HIGH CONVICTION PORTFOLIO	-2.48%	-3.14%	-2.54%	-1.01%	3.70%	11.16%	5.20%	10.32%	9.89%
Quantum Advisors Private Limited	Q India Value Equity Strategy	-2.48%	-1.06%	0.36%	2.87%	9.22%	16.10%	13.20%	15.31%	15.44%
Spark Asia Impact Managers Private L	SPARK INDIA 75 ACTIVE ALPHA STRATEGY	-2.50%	1.04%	3.32%	10.23%	7.05%	NA	NA	NA	13.43%
NJ Asset Management Private Limite	BLUECHIP PORTFOLIO	-2.50%	-4.48%	-5.55%	3.10%	6.04%	11.94%	4.90%	12.34%	12.57%
Kotak Mahindra Asset Management C	Kotak Small and Midcap Equity Investmen	-2.50%	-2.43%	-1.79%	1.91%	-0.14%	12.71%	8.59%	17.07%	15.60%
Enam Asset Management Company P	Enam India Diversified Equity Advantage P	-2.51%	0.77%	1.73%	7.90%	6.57%	13.22%	10.73%	14.56%	15.36%
Sykes And Ray Equities India Limited	Sykes & Ray Equities(I) Ltd-Ignited Idea	-2.54%	-7.18%	-1.49%	20.31%	12.91%	27.76%	20.10%	21.54%	13.03%
HSBC Asset Management (India) Priva	HSBC Aspire Portfolio	-2.54%	-3.54%	-1.18%	6.08%	6.13%	NA	NA	NA	10.00%

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PMS Provider Name	IA Name	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	Since Inception
Aditya Birla Sun Life Amc Limited	CORE EQUITY PORTFOLIO STP	-2.55%	-1.98%	1.86%	7.77%	5.25%	12.19%	8.04%	14.82%	12.52%
Electrum Portfolio Managers Pvt Limi	Electrum S.C.A.L.E.	-2.56%	-0.74%	-0.33%	5.98%	NA	NA	NA	NA	-2.77%
Axis Securities Ltd	AXIS SECURITIES SELECT NIFTY 50	-2.56%	-1.44%	2.86%	12.39%	11.20%	14.79%	11.36%	14.29%	12.18%
Impetus Arthasutra Pvt Lted	Impetus Value Portfolio	-2.57%	-7.54%	-4.44%	-0.72%	2.42%	18.26%	12.01%	14.39%	8.76%
J M Financial Ltd	India Resurgent III	-2.58%	-6.16%	0.76%	5.82%	13.34%	21.13%	15.17%	22.22%	12.86%
Way2Wealth Brokers Private Limited	WEALTH WEAVER GROWTH PORTFOLIO A	-2.59%	-5.56%	-3.52%	3.80%	1.75%	7.76%	7.18%	8.91%	5.82%
Quest Investment Managers Pvt Ltd	QUEST PMS PRUDENT	-2.59%	-8.94%	-9.93%	-3.78%	NA	NA	NA	NA	-10.28%
Emkay Investment Managers Limited	EMKAY MULTICAP	-2.59%	-1.93%	2.12%	14.33%	15.30%	21.68%	17.01%	19.23%	4.53%
UNICORN INVESTMENT MANAGERS L	UNICORN MAX 10 PORTFOLIO	-2.60%	-2.88%	-7.77%	-7.02%	NA	NA	NA	NA	-7.14%
LGT Wealth India Private Limited	EDGE	-2.60%	-3.26%	-2.58%	-0.02%	NA	NA	NA	NA	-3.67%
ASK Investment Managers Limited	ASK EMERGING OPPORTUNITIES PORTFOL	-2.60%	-3.27%	-2.29%	-0.13%	4.07%	11.76%	6.09%	11.52%	10.36%
Axis Securities Ltd	AXIS SECURITIES GROWAN	-2.60%	-2.51%	-4.07%	4.18%	8.39%	17.57%	14.26%	NA	15.20%
East Green Advisors LLP	East Green Agile Strategy	-2.61%	-6.15%	-3.82%	0.06%	2.63%	NA	NA	NA	10.53%
Julius Baer Wealth Advisors (India) Pr	Julius Baer India Flexi Index Portfolio	-2.61%	-1.42%	2.03%	7.04%	8.50%	NA	NA	NA	15.86%
ICICI Securities Limited	ISEC Momentum Quality Dynamic Advant	-2.61%	-1.58%	1.70%	3.26%	5.79%	20.72%	12.33%	NA	9.78%
Wryght Research And Capital Private	Wright Alpha Fund	-2.63%	-3.86%	-5.32%	-15.28%	-14.08%	NA	NA	NA	3.91%
Alchemy Capital Management Pvt Ltd	Alchemy Ascent	-2.64%	-3.51%	-2.43%	-7.45%	-6.17%	11.51%	5.24%	14.73%	12.80%
ASK Investment Managers Limited	ASK STRATEGIC PORTFOLIO	-2.64%	-3.14%	-2.02%	0.31%	4.19%	12.12%	6.30%	12.03%	13.75%
Capitalmind Financial Services Private	All Weather Equity	-2.64%	-2.72%	0.44%	7.36%	11.43%	18.81%	NA	NA	17.85%
Capitalmind Financial Services Private	Custom portfolio 19	-2.64%	-1.99%	-0.50%	4.59%	5.97%	11.38%	NA	NA	12.17%
ASK Investment Managers Limited	ASK DOMESTIC RESURGENCE PORTFOLIO	-2.66%	-1.13%	4.14%	5.51%	6.28%	14.14%	8.79%	13.57%	12.50%
Moat Financial Services Private Limite	Emerging Moat	-2.66%	-5.43%	-5.86%	-1.47%	3.50%	14.76%	NA	NA	12.77%
Waterfield Financial And Investment	Nucleus "Equity" Multi-Cap Allocator	-2.66%	-1.66%	2.30%	8.02%	8.47%	NA	NA	NA	12.01%
HDFC Asset Management Company Li	Bespoke Accounts	-2.66%	-1.06%	2.51%	8.51%	8.07%	11.10%	9.92%	10.16%	10.19%
LGT Wealth India Private Limited	Lighthouse	-2.67%	-1.69%	1.31%	1.06%	5.54%	9.88%	NA	NA	5.00%
Moneygrow Asset Private Limited	MONEYGROW LARGE MIDCAP	-2.69%	-1.93%	2.26%	13.37%	13.86%	NA	NA	NA	19.36%
Asit C. Mehta Investment Intermedia	Ace Blue-chip	-2.70%	-1.52%	2.61%	10.78%	8.95%	20.83%	17.33%	19.77%	13.03%
ASK Investment Managers Limited	ASK EDGE PORTFOLIO	-2.70%	-1.41%	3.70%	5.83%	4.68%	11.23%	NA	NA	9.19%
ASK Investment Managers Limited	ASK INDIA SELECT PORTFOLIO	-2.70%	-2.89%	0.12%	1.87%	3.13%	11.20%	5.66%	9.97%	13.95%
Anand Rathi Advisors Limited	The Alpha I Strategy	-2.70%	-4.19%	-1.35%	5.36%	7.36%	NA	NA	NA	18.90%
LGT Wealth India Private Limited	Optima	-2.72%	-2.13%	0.82%	-2.09%	-0.21%	8.83%	NA	NA	5.65%
Centrum Investment Advisers Limited	CENTRUM BUILT TO LAST PORTFOLIO.	-2.73%	-2.48%	2.27%	8.97%	9.58%	12.90%	8.59%	11.35%	10.65%
Sharekhan Limited	Diversified equity	-2.73%	-2.75%	-0.95%	1.97%	2.62%	12.25%	9.46%	12.35%	-4.17%
Chona Financial Services Limited	PMS-3 Q5	-2.73%	-5.94%	-3.78%	4.06%	5.52%	14.07%	10.95%	13.48%	11.95%
ASK Investment Managers Limited	ASK DOMESTIC RESURGENCE PORTFOLIO	-2.73%	-1.29%	3.99%	6.29%	7.05%	14.71%	9.26%	13.80%	11.67%
Elite Wealth Limited	Approach 2 Elite Value	-2.74%	1.21%	7.72%	16.31%	13.18%	16.88%	11.01%	19.37%	32.27%
Enam Asset Management Company P	Enam India Vision Portfolio	-2.75%	0.75%	-0.70%	8.85%	6.46%	14.08%	NA	NA	13.41%
Zen Wealth Management Services Ltd	Multicap Strategy	-2.75%	-2.45%	-0.66%	5.38%	5.03%	17.48%	13.56%	20.54%	14.60%
ICICI Prudential Asset Management C	ICICI Prudential PMS India Recovery Strate	-2.75%	-3.29%	2.59%	12.12%	17.73%	30.16%	31.43%	37.52%	29.58%
Centrum Investment Advisers Limited	CENTRUM BUILT TO LAST NRI.	-2.76%	-1.81%	2.49%	9.62%	9.39%	13.48%	5.59%	8.56%	7.45%
ASK Investment Managers Limited	ASK INDIA VISION PORTFOLIO	-2.76%	-1.25%	3.87%	5.33%	3.78%	10.53%	5.40%	10.71%	10.11%
Prudent Investment Manager	Prudent Focused PMS	-2.77%	-4.95%	-2.61%	7.33%	9.91%	17.82%	NA	NA	15.72%
Wealth Managers (India) Pvt. Ltd.	Optimiser Small Cap	-2.77%	-5.08%	-7.39%	4.38%	3.41%	31.81%	21.75%	NA	22.46%
Zen Wealth Management Services Ltd	Emerging Opportunities Strategy	-2.78%	-5.94%	-0.95%	7.75%	7.96%	24.82%	24.68%	34.29%	39.78%
SPICE ROUTE ADVISORS LLP	SPICE ROUTE VOYAGER	-2.79%	-2.63%	-0.95%	2.90%	NA	NA	NA	NA	2.20%
Multi-Act Equity Consultancy Private	Emerging Corporates India Portfolio	-2.79%	-2.75%	1.83%	14.57%	15.08%	15.29%	10.33%	10.69%	13.81%
Sykes And Ray Equities India Limited	SRE Inflection Idea	-2.81%	-5.50%	-2.42%	10.06%	5.73%	NA	NA	NA	7.48%
ASK Investment Managers Limited	ASK INDIA SELECT PORTFOLIO STP	-2.81%	-3.31%	-0.51%	0.55%	2.36%	10.56%	5.07%	9.29%	9.02%
Dezerv Investments Private Limited	Dezerv Capital Reserve Strategy - Equity	-2.81%	-2.67%	0.50%	8.21%	NA	NA	NA	NA	5.25%
Phillipcapital (India) Pvt Ltd	Phillip Alpha Creation Equity Strategy	-2.82%	-2.82%	-0.89%	5.24%	5.43%	12.14%	8.11%	10.80%	12.84%
ASK Investment Managers Limited	ASK GROWTH PORTFOLIO STP	-2.82%	-3.08%	-0.25%	1.14%	2.76%	10.94%	5.45%	10.01%	10.62%
ASK Investment Managers Limited	ASK GROWTH PORTFOLIO	-2.83%	-3.12%	-0.20%	1.75%	3.47%	11.36%	5.86%	10.56%	17.60%
360 ONE Asset Management Limited	360 ONE Phoenix Portfolio	-2.85%	0.29%	0.74%	8.57%	9.49%	20.87%	16.44%	18.93%	18.89%
Dezerv Investments Private Limited	dezerv. Alpha Equity Strategy	-2.85%	-3.05%	0.44%	7.90%	10.53%	18.80%	NA	NA	16.88%
Buglerock Capital Private Limited	INCA	-2.86%	-1.87%	-3.00%	5.54%	9.99%	NA	NA	NA	17.85%
Quest Investment Managers Pvt Ltd	QUESTPMS FOCUS PORTFOLIO	-2.87%	-5.23%	-4.77%	2.24%	6.80%	15.66%	9.70%	13.08%	12.40%
Sundaram Alternate Assets Limited	SUNIOP	-2.88%	-2.16%	0.17%	5.32%	4.81%	8.05%	4.42%	10.72%	8.89%
Credent Asset Management Services	Credent Asset Management Services Pvt L	-2.89%	-6.03%	-7.59%	5.59%	5.07%	8.06%	4.69%	14.16%	2.96%
Girik Wealth Advisors Private Limited	Girik PMS BluFIN X Equity Strategy	-2.89%	-6.10%	-4.04%	-8.58%	NA	NA	NA	NA	-8.07%
Whiteoak Capital Asset Management	WhiteOak India Business Leaders PMS	-2.91%	-2.22%	-0.29%	6.71%	10.16%	14.18%	8.87%	12.60%	11.66%
Ghalla Bhansali Stock Brokers Pvt Ltd	ALPHA STAR	-2.92%	-5.69%	-5.71%	-2.39%	-0.97%	6.21%	1.29%	8.63%	11.57%
Kotak Mahindra Asset Management C	Kotak Evolv Equity Investment Approach	-2.92%	-3.25%	-0.54%	4.43%	NA	NA	NA	NA	2.52%
Capitalmind Financial Services Private	Capitalmind SmartCore	-2.92%	-3.19%	0.22%	11.77%	NA	NA	NA	NA	11.73%
Centrum Investment Advisers Limited	CENTRUM FLEXICAP PORTFOLIO T NRI.	-2.93%	-2.06%	4.97%	11.04%	14.88%	20.48%	12.66%	NA	12.05%
J M Financial Ltd	Growth & Value	-2.93%	-4.79%	-3.55%	3.06%	9.79%	15.83%	9.52%	11.99%	13.51%
Sharekhan Limited	PRIME PICKS	-2.94%	-4.08%	-3.05%	-0.82%	1.41%	15.20%	9.59%	13.39%	10.93%
Acepro Advisors Private Limited	Acepro Large Cap Strategy	-2.95%	-2.79%	-0.97%	6.36%	8.78%	12.89%	9.69%	12.17%	12.96%
Anand Rathi Advisors Limited	Flexicap Strategy	-2.95%	-3.15%	0.17%	6.79%	9.11%	NA	NA	NA	13.86%

Return as at 31st Jan 2026. Past performance may or may not sustain in future. Investment in AIF & PMSs subject to market risk please read all the documents carefully before investing. ALTPORT do not guarantee any performance.

PMS Provider Name	IA Name	1 Month	3Months	6Months	1 Year	2Years	3 Years	4Years	5 Years	Since Inception
Moneygrow Asset Private Limited	MONEYGROW BLEND	-2.96%	-9.42%	-11.32%	-3.73%	NA	NA	NA	NA	-13.22%
Dezerv Investments Private Limited	dezerv. Alpha Beta Equity Strategy	-2.96%	-2.75%	0.55%	8.15%	9.94%	17.72%	NA	NA	16.06%
First Global Finance Private Limited	First Global India Super 50 (FG-IS50)	-2.96%	-3.49%	-2.35%	-0.22%	0.47%	12.87%	7.83%	15.65%	18.07%
Way2Wealth Brokers Private Limited	WEALTH FOCUS AXIS	-2.97%	-4.04%	1.13%	7.30%	7.98%	16.15%	10.02%	9.99%	10.73%
NJ Asset Management Private Limite	FREEDOM ETF PORTFOLIO	-2.97%	-2.29%	1.37%	7.77%	8.13%	16.54%	10.97%	14.21%	11.15%
Tailwind Financial Services Private Lim	Tailwind Alpha Edge PMS	-3.00%	-2.80%	0.01%	4.16%	NA	NA	NA	NA	-6.11%
Renaissance Investment Managers Pr	Renaissance Opportunities Portfolio	-3.00%	-0.35%	0.50%	3.56%	7.85%	16.95%	12.88%	18.31%	12.17%
PGIM India Asset Management Privat	PGIM INDIA CORE EQUITY PORTFOLIO	-3.01%	-3.06%	-5.37%	-1.69%	4.05%	10.58%	11.12%	14.91%	13.98%
Centrum Investment Advisers Limited	CENTRUM BUILT TO LAST T.	-3.02%	-5.13%	-0.54%	6.75%	9.65%	12.76%	9.27%	10.70%	9.25%
Centrum Investment Advisers Limited	CENTRUM FLEXICAP PORTFOLIO.	-3.02%	-0.99%	5.01%	13.87%	11.64%	19.47%	11.00%	16.66%	12.69%
Abakkus Asset Manager Private Limit	Abakkus Diversified Alpha Approach	-3.02%	-1.49%	3.15%	11.38%	8.48%	NA	NA	NA	8.61%
Emkay Investment Managers Limited	EMKAY NEW VITALIZED INDIA	-3.03%	-4.66%	-4.58%	4.46%	7.22%	18.12%	NA	NA	19.66%
Whiteoak Capital Asset Management	WhiteOak Capital Research Select Equity	-3.03%	-4.17%	-1.46%	6.58%	0.00%	NA	NA	NA	6.83%
Kotak Mahindra Asset Management C	Kotak India Focus Portfolio Investment Ap	-3.04%	-0.46%	2.93%	9.62%	13.58%	20.47%	14.26%	21.54%	15.18%
Bhana Equity Advisors Llp	BEA SPECIALIZED PORTFOLIO	-3.06%	-14.47%	-13.23%	-3.14%	-0.81%	24.84%	19.70%	28.83%	25.00%
Phillipcapital (India) Pvt Ltd	Phillip Star Portfolio	-3.07%	-3.35%	-0.42%	9.00%	10.68%	17.86%	12.86%	16.40%	14.38%
Parag Parikh Financial Advisory Serv	Cognito	-3.07%	-3.70%	-3.45%	3.79%	12.12%	19.94%	14.62%	21.75%	18.39%
Hedge Equities Ltd	Financial Freedom	-3.08%	-4.76%	-3.20%	8.27%	10.70%	17.63%	13.32%	NA	12.02%
Wryght Research And Capital Private	Wright Factor Fund	-3.10%	-5.19%	-3.77%	-1.45%	0.57%	NA	NA	NA	17.58%
PRP Edge Wealth Pvt Ltd	Alpha MPT Plus Fund	-3.11%	-1.56%	1.30%	7.36%	14.19%	NA	NA	NA	15.41%
Capgrow Capital Advisors Llp	SPECIAL SITUATION	-3.11%	-10.03%	-10.88%	-7.47%	2.28%	14.12%	9.03%	18.12%	15.52%
Nafa Asset Managers Private Limited	NAFA WEALTH BUILDER PORTFOLIO	-3.11%	-4.76%	-3.78%	0.05%	1.61%	8.16%	7.50%	14.25%	9.37%
Quest Investment Managers Pvt Ltd	QUEST ALPHA OPPORTUNITIES	-3.13%	-5.64%	-2.91%	7.86%	14.18%	NA	NA	NA	18.65%
Narnolia Financial Services Limited	NARNOLIA MULTI-ASSET STRATEGY	-3.13%	-2.65%	0.34%	8.50%	7.86%	14.57%	11.21%	15.13%	15.61%
Driv Driht LLP	Dhanvesttor Faith Fund	-3.14%	-2.90%	-3.56%	1.84%	NA	NA	NA	NA	5.50%
Pelican Holdings Private Limited	Pelican Top100 Fund	-3.15%	-2.88%	0.97%	3.58%	5.09%	NA	NA	NA	10.79%
FIVE RIVERS PORTFOLIO MANAGERS	Growth	-3.15%	-3.52%	-3.05%	12.51%	9.25%	17.59%	12.32%	18.58%	16.78%
Dezerv Investments Private Limited	dezerv. Equity Revival Strategy	-3.15%	-2.26%	1.08%	8.30%	10.07%	18.86%	NA	NA	18.55%
Motilal Oswal Asset Management Co	Motilal Oswal India Growth Strategy	-3.16%	-3.67%	-4.53%	3.17%	8.45%	NA	NA	NA	15.83%
Alpha Alternatives Fund Advisors LLP	ALPHA ALTERNATIVES FUND ADVISORS LL	-3.16%	-4.35%	-11.41%	-4.38%	3.58%	15.42%	9.76%	NA	11.95%
Barclays Securities (India) Private Lim	Barclays Wealth Dynamic Opportunities p	-3.17%	-7.31%	-6.00%	-1.33%	5.64%	13.62%	5.15%	10.21%	6.07%
Motilal Oswal Asset Management Co	Motilal Oswal Multifactor Equity Strategy	-3.18%	-0.27%	0.71%	4.94%	2.40%	20.78%	12.36%	NA	14.45%
Nippon Life India Asset Management	High Conviction Equity Portfolio	-3.19%	-3.03%	1.34%	5.82%	7.58%	17.81%	11.85%	15.39%	16.34%
Sykes And Ray Equities India Limited	SRE PE SHIELD	-3.20%	-3.53%	-0.14%	4.00%	3.61%	11.92%	8.17%	10.23%	9.62%
Credent Asset Management Services	Credent AIM Multi Cap Strategy	-3.21%	-4.77%	-2.48%	2.45%	4.80%	NA	NA	NA	23.65%
360 One Portfolio Managers Limited (	360 ONE Equity Large Cap Oriented	-3.21%	-1.11%	1.74%	10.41%	9.68%	12.96%	9.29%	11.73%	10.24%
Aditya Birla Sun Life Amc Limited	INDIA LARGE CAP QUANT EQUITY PORTFO	-3.21%	-1.70%	2.66%	3.07%	4.74%	11.80%	8.44%	10.01%	12.19%
Magadh Capital Advisors Llp	Value for Growth	-3.22%	-2.87%	-1.28%	4.02%	8.48%	22.73%	16.05%	NA	14.11%
Accuracap Consultancy Services Priva	Alphagen	-3.22%	-2.60%	-0.89%	5.70%	4.71%	16.02%	10.09%	13.24%	13.38%
Capitalmind Financial Services Private	Surge India	-3.22%	-7.03%	-6.99%	3.16%	8.49%	22.04%	14.63%	20.62%	11.35%
Aventus Investment Managers Privat	Aventus Olivo Core Equity Portfolio	-3.23%	-4.47%	-4.79%	-2.40%	5.30%	18.25%	12.48%	14.11%	16.17%
Securities Investment Management P	SIMPL Multi Cap Value Portfolio	-3.23%	-5.14%	-3.91%	6.48%	11.77%	19.09%	14.61%	19.20%	18.69%
Geojit Financial Services Ltd	ETHICAL PORTFOLIO	-3.23%	-6.15%	-4.71%	-5.26%	-0.50%	8.04%	4.77%	NA	4.75%
Chona Financial Services Limited	PMS-2 Q5	-3.24%	-6.42%	-1.94%	9.44%	3.37%	15.94%	7.77%	9.80%	13.34%
ICICI Securities Limited	Active Index Portfolio	-3.24%	-2.05%	1.21%	4.70%	6.19%	17.62%	13.27%	15.31%	12.99%
Anand Rathi Advisors Limited	MNC Portfolio	-3.24%	-8.60%	-8.62%	-0.78%	2.54%	9.82%	6.57%	11.72%	10.37%
Deutsche Investments India Private Lj	DIPL-DB India Alpha Factor Equities	-3.24%	-1.88%	3.36%	3.20%	NA	NA	NA	NA	1.26%
Citrus Advisors Private Limited	Citrus Sector Leaders	-3.25%	-2.58%	1.74%	9.76%	8.08%	NA	NA	NA	11.47%
Hanut Alternate Investments Llp	Hanut Fundamental Quant	-3.26%	-5.28%	0.38%	5.27%	11.18%	21.11%	12.63%	17.74%	17.74%
Julius Baer Wealth Advisors (India) Pr	Julius Baer India Premier Opportunities Po	-3.26%	0.14%	4.42%	12.39%	11.09%	19.16%	13.85%	NA	13.64%
AlfAccurate Advisors Pvt Ltd	AAA India Opportunity Portfolio	-3.27%	-2.19%	-0.87%	5.44%	11.16%	18.24%	13.59%	17.56%	17.75%
Prudent Investment Manager	Prudent Multicap PMS	-3.28%	-5.46%	-3.23%	7.53%	10.51%	19.46%	NA	NA	15.62%
Agreya Capital Advisors Llp	Agreya Total return Enhancer	-3.28%	-4.44%	2.73%	5.58%	5.40%	17.79%	10.79%	NA	15.08%
Way2Wealth Brokers Private Limited	WEALTH DOMINION	-3.30%	-7.82%	-2.82%	2.60%	6.97%	13.32%	7.06%	NA	7.06%
Nippon Life India Asset Management	Emerging India Portfolio	-3.30%	-5.81%	-0.97%	5.12%	5.76%	21.40%	13.84%	19.86%	14.77%
LGT Wealth India Private Limited	Platina Select	-3.30%	-4.45%	-2.15%	6.47%	NA	NA	NA	NA	-2.11%
Trustline Holdings Pvt Ltd	Intrinsic Series	-3.31%	-5.53%	-4.11%	1.11%	-1.37%	13.42%	10.13%	19.92%	15.91%
Securities Investment Management P	SIMPL Small Cap Value Portfolio	-3.31%	-5.21%	-5.37%	6.93%	13.42%	NA	NA	NA	19.12%
Drchoksey Finserv Private Limited	DRChoksey Alpha Invest	-3.31%	-8.81%	-8.72%	-8.30%	-2.76%	8.57%	5.68%	11.21%	4.94%
Tulsian PMS Limited	TULSIANMMOP	-3.31%	-6.93%	0.52%	5.37%	0.65%	NA	NA	NA	0.65%
Aventus Investment Managers Privat	Aventus Margin Of Safety	-3.32%	-4.11%	-4.80%	-2.18%	NA	NA	NA	NA	-2.11%
Julius Baer Wealth Advisors (India) Pr	Julius Baer Premier Focused Portfolio	-3.32%	-0.07%	4.22%	11.86%	10.66%	NA	NA	NA	17.52%
ICICI Prudential Asset Management C	ICICI Prudential PMS Growth Leaders Shar	-3.32%	-2.78%	2.64%	6.90%	10.74%	20.43%	NA	NA	19.99%
HDFC Asset Management Company Li	All Cap Portfolio - DPMS	-3.32%	-2.62%	-2.82%	8.09%	11.01%	16.85%	NA	NA	15.49%
Wealth Managers (India) Pvt. Ltd.	Smart Beta Portfolio	-3.33%	-4.45%	-0.99%	4.01%	4.60%	NA	NA	NA	5.21%
Allegro Securities Pvt Ltd	Allegro - High Growth	-3.34%	-7.48%	-10.45%	0.93%	5.75%	14.59%	8.67%	12.02%	11.34%
Green Portfolio Private Limited	GREEN PORTFOLIO DIVIDEND YIELD FUND	-3.34%	-4.95%	3.18%	6.52%	6.69%	29.85%	22.03%	29.70%	29.02%
Multi-Act Equity Consultancy Private	Mid & Small cap & Special Situations Portf	-3.35%	-5.21%	-3.20%	9.70%	8.18%	16.61%	17.15%	19.57%	16.28%

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PMS Provider Name	IA Name	1 Month	3Months	6Months	1 Year	2Years	3Years	4Years	5 Years	Since Inception
Girik Wealth Advisors Private Limited	Girik Multicap Strategy	-3.35%	-5.44%	-3.48%	0.79%	6.53%	22.85%	12.79%	18.48%	19.31%
Sundaram Alternate Assets Limited	SISOP	-3.36%	-4.65%	5.69%	15.86%	19.57%	20.69%	13.14%	17.73%	17.63%
Waterfield Financial And Investment	MARKET LEADERS PORTFOLIO - LARGE CA	-3.37%	-4.14%	-4.02%	3.76%	NA	NA	NA	NA	-0.62%
ALMONDZ FINANCIAL SERVICES LIMIT	ALMONDZ AIM MULTICAP INVESTMENT A	-3.38%	-6.51%	-7.43%	-6.23%	NA	NA	NA	NA	-11.72%
TCG Advisory Services Private Limited	TCG ADVISORY SERVICES PVT LTD FUND 1	-3.38%	-5.02%	-3.39%	1.15%	-0.61%	14.77%	9.24%	13.34%	12.72%
Whiteoak Capital Asset Management	White Oak India Equity Portfolio Approac	-3.38%	-1.56%	3.27%	11.44%	13.37%	18.34%	11.60%	16.37%	15.36%
ICICI Prudential Asset Management C	ICICI Prudential PMS ETF Strategy	-3.39%	-1.94%	1.64%	6.74%	8.33%	14.47%	11.62%	14.19%	9.69%
Janak Merchant Securities Pvt.Ltd.	DYNAMIC INVESTMENT APPROACH	-3.40%	-7.90%	-5.10%	4.00%	10.20%	24.00%	22.80%	33.70%	19.10%
SMC Global Securities Limited	SMC-Moderate	-3.41%	-2.39%	3.46%	8.74%	7.58%	15.47%	14.31%	18.59%	15.80%
Shree Rama Managers Llp	Shree Vriddhi	-3.42%	-3.09%	-1.64%	-12.25%	-9.15%	10.62%	NA	NA	8.88%
Motilal Oswal Asset Management Co	Next Trillion Dollar Opportunity Strategy	-3.42%	-4.59%	-4.44%	3.75%	3.85%	14.34%	7.15%	11.11%	14.09%
Tamohara Investment Managers Pvt	TAMOHARA INDIA OPPORTUNITIES STRAT	-3.42%	-5.66%	-3.57%	-0.16%	0.64%	6.59%	6.73%	10.08%	9.64%
Drchoksey Finserv Private Limited	DRChoksey Focused Advantage	-3.43%	-8.65%	-9.58%	-6.57%	-2.13%	7.52%	5.78%	NA	4.74%
ICICI Prudential Asset Management C	ICICI Prudential PMS ACE Strategy	-3.43%	-3.89%	0.77%	12.31%	17.21%	23.46%	15.84%	19.27%	14.57%
Anand Rathi Advisors Limited	Decennium Opportunity Portfolio	-3.43%	-8.59%	-10.38%	-6.52%	-1.27%	13.10%	9.56%	NA	8.19%
Nippon Life India Asset Management	Emerging India Portfolio 1	-3.44%	-6.14%	-1.58%	4.41%	6.41%	21.32%	13.45%	19.41%	13.41%
Prudent Equity Private Limited	Prudent Equity Growth Strategy	-3.44%	-6.59%	-3.36%	-5.42%	NA	NA	NA	NA	-4.51%
Citrus Advisors Private Limited	Citrus Mutual Fund Strategy(Aggressive)	-3.44%	-4.61%	-0.54%	6.28%	NA	NA	NA	NA	2.94%
EQUIPOISE CAPITAL MANAGEMENT P	EquiPoise New India Opportunities	-3.45%	-4.20%	-3.22%	2.56%	NA	NA	NA	NA	-2.10%
KEDIA SHARES & STOCKS BROKERS LI	KEDIA PMS MULTI CAP	-3.45%	-6.05%	-3.80%	3.93%	6.48%	18.37%	16.01%	17.64%	16.44%
Cosmea Portfolio Management Privat	ALPHA COMPOUNDERS	-3.45%	-3.97%	-2.68%	5.13%	11.58%	19.35%	NA	NA	15.78%
Whiteoak Capital Asset Management	Research Picks I Portfolio Approach	-3.45%	-3.90%	-1.50%	0.93%	7.31%	13.60%	NA	NA	12.03%
Valtrust Partners Llp	Valtrust Momentum	-3.46%	-4.33%	-3.74%	4.06%	2.00%	23.03%	NA	NA	22.51%
Quantum Advisors Private Limited	Q India Small Cap Strategy	-3.46%	-3.96%	-3.32%	7.86%	5.92%	NA	NA	NA	8.84%
Abans Broking Services Private Limite	ABANS SMART BETA PORTFOLIO	-3.47%	2.42%	8.29%	1.82%	-1.99%	15.26%	11.53%	12.96%	13.80%
Sanctum Wealth Private Limited	Sanctum Indian Olympians	-3.48%	-2.89%	1.61%	8.23%	9.44%	11.70%	8.70%	11.08%	11.04%
Nippon Life India Asset Management	Emerging India Portfolio Systematic Rebal	-3.48%	-6.13%	-1.35%	5.09%	6.40%	21.50%	13.49%	18.39%	16.42%
Moat Financial Services Private Limite	Moderate Compounds	-3.48%	-7.31%	-7.11%	-3.91%	2.48%	12.96%	10.50%	15.88%	10.80%
Jain Investment Advisors Pvt Ltd	Alpha Equity	-3.49%	-8.80%	-7.54%	2.17%	10.38%	24.60%	21.56%	22.14%	13.55%
Valentis Advisors Private Limited	Valentis Rising Star Opportunity Fund	-3.50%	-9.45%	-6.73%	-5.20%	-2.73%	12.28%	10.01%	22.15%	15.86%
Narnolia Financial Services Limited	NARNOLIA LARGE CAP STRATEGY	-3.50%	-2.86%	2.18%	7.04%	13.71%	17.14%	11.13%	14.03%	16.02%
Itus Capital Advisors Private Limited	Fund of Funds	-3.50%	-5.72%	-4.15%	5.00%	6.19%	13.17%	8.48%	12.60%	11.87%
TCG Advisory Services Private Limited	TCG Transformative Growth Portfolio	-3.52%	-4.96%	-5.48%	0.28%	NA	NA	NA	NA	-2.19%
Aditya Birla Sun Life Amc Limited	ABSL NEXT 100 PORTFOLIO STP	-3.52%	-3.19%	-0.88%	6.82%	10.42%	15.07%	9.01%	14.24%	12.49%
Atlas Integrated Finance Ltd	EQUITY DEBT HYBRID	-3.53%	-5.23%	-1.24%	2.37%	9.53%	20.21%	16.14%	NA	26.09%
Alchemy Capital Management Pvt Ltd	Alchemy Select Stock	-3.53%	-6.23%	-3.30%	8.26%	13.51%	22.68%	13.90%	19.72%	19.42%
Aditya Birla Sun Life Amc Limited	ABSL Next 100 Portfolio	-3.53%	-3.19%	-1.22%	6.35%	10.24%	14.96%	8.99%	14.27%	12.00%
Allegro Securities Pvt Ltd	Mid Cap Equity FOF	-3.54%	-3.88%	-2.18%	4.30%	10.51%	20.01%	14.78%	19.71%	14.17%
Spark PWM Private Limited (Spark Fa	Spark Absolute Return Portfolio (ARP)	-3.54%	-8.94%	-4.51%	-1.70%	0.77%	NA	NA	NA	6.71%
Bonanza Portfolio Limited	BONANZA MULTICAP	-3.54%	-5.30%	-9.89%	-4.77%	-1.23%	21.65%	15.90%	25.88%	19.85%
Credent Asset Management Services	Mehta Credent Focused Multicap	-3.55%	-6.12%	-5.29%	-1.36%	NA	NA	NA	NA	-5.79%
East Lane Capital Llp	East Lane Long Term Growth	-3.56%	-2.82%	0.06%	4.62%	12.16%	16.03%	10.16%	14.66%	14.27%
ASK Investment Managers Limited	ASK SPECIALISED PORTFOLIO	-3.56%	-3.25%	-2.12%	-2.60%	3.42%	13.32%	8.08%	12.71%	16.20%
Wryght Research And Capital Private	Wright Factor Fund- NRI	-3.56%	-5.28%	-3.97%	3.73%	6.87%	NA	NA	NA	16.05%
Centrum Investment Advisers Limited	CENTRUM FLEXICAP PORTFOLIO T	-3.57%	-2.96%	3.00%	11.04%	10.30%	18.39%	11.22%	NA	9.71%
ASK Investment Managers Limited	ASK CONVICTION PORTFOLIO	-3.58%	-3.09%	-1.98%	-5.22%	4.34%	13.37%	8.59%	13.85%	17.16%
SMIFS LIMITED	HARVEST	-3.59%	-7.31%	-11.65%	-11.93%	-0.29%	15.43%	11.93%	18.52%	13.96%
Agreya Capital Advisors Llp	Agreya Total Return	-3.59%	-2.72%	3.82%	2.75%	7.03%	16.54%	8.96%	19.56%	19.47%
NJ Asset Management Private Limite	FREEDOM PORTFOLIO	-3.59%	-3.45%	-2.35%	4.74%	10.09%	18.04%	12.75%	16.41%	12.89%
Capitalmind Financial Services Private	Sticker Shock	-3.59%	-4.82%	-8.58%	2.55%	-0.92%	5.39%	2.69%	5.84%	6.89%
Asian Markets Securities Private Limit	AMSEC LIFE	-3.60%	-6.68%	-6.21%	-5.58%	0.36%	7.55%	3.99%	9.76%	8.79%
Axis Asset Management Company Lim	Axis Core & Satellite Portfolio	-3.60%	-5.32%	-2.36%	-0.67%	-0.37%	10.50%	8.75%	11.07%	10.83%
Sundaram Alternate Assets Limited	S.I.T.P	-3.61%	-4.74%	2.97%	10.13%	16.21%	NA	NA	NA	15.54%
AlfAccurate Advisors Pvt Ltd	AAA Shariah Portfolio	-3.62%	-6.87%	-6.84%	-3.65%	3.94%	11.64%	7.55%	13.05%	13.75%
Marcellus Investment Managers Priva	MeritorQ	-3.64%	-4.88%	-5.36%	1.25%	8.46%	16.43%	NA	NA	12.91%
Unifi Capital P Ltd	APJ (Formerly known as APJ 20)	-3.64%	-4.37%	-3.93%	3.81%	4.41%	19.28%	12.63%	20.47%	20.04%
Fortuna Asset Managers LLP	FORTUNA ONE	-3.65%	-5.99%	3.23%	14.65%	20.54%	NA	NA	NA	27.34%
Geojit Financial Services Ltd	FREEDOM PORTFOLIO	-3.67%	-2.53%	0.59%	6.62%	3.51%	8.58%	6.75%	11.16%	13.16%
ASK Investment Managers Limited	ASK INDIAN ENTREPRENEUR PORTFOLIO	-3.67%	-2.01%	0.59%	6.09%	6.22%	12.18%	6.66%	11.27%	15.89%
Anand Rathi Advisors Limited	MNC Portfolio - NRI	-3.67%	-8.04%	-8.26%	-1.34%	2.54%	9.70%	6.06%	11.50%	12.09%
Ghalla Bhansali Stock Brokers Pvt Ltd	FOCUSSED MULTICAP	-3.68%	-4.83%	-3.71%	2.39%	3.84%	10.37%	5.59%	11.89%	13.15%
Darashaw And Company Private Limit	DARASHAW PMS DISC	-3.68%	-3.26%	-2.35%	-3.91%	6.76%	12.35%	8.18%	12.04%	13.77%
True Beacon Investment Advisors Llp	EquityFactorQuant	-3.69%	-5.85%	-7.03%	-1.74%	0.56%	17.72%	NA	NA	14.32%
Sundaram Alternate Assets Limited	VOYAGER	-3.71%	-5.76%	1.17%	9.88%	16.48%	19.71%	11.25%	17.84%	13.33%
Angel One Investment Managers & A	IONIC PIPE STRATEGY	-3.72%	-1.92%	1.55%	6.35%	NA	NA	NA	NA	2.20%
Ckredence Wealth Management Pvt L	Business Cycle Fund	-3.72%	-5.12%	-2.23%	4.33%	8.36%	NA	NA	NA	13.87%
ASK Investment Managers Limited	ASK INDIAN ENTREPRENEUR PORTFOLIO S	-3.72%	-2.12%	0.38%	5.63%	5.70%	11.68%	6.21%	10.89%	12.03%
Courser Park Advisors LLP	Growth at Reasonable Price (GARP)	-3.72%	-3.99%	-0.16%	2.73%	NA	NA	NA	NA	5.25%

Return areas 31th Jan 2026. Past performance may or may not sustain interfeerer. Investment in AIF & PMSis subject to market risk please read all the documents carefully before investing. ALTPORT do not guarantee any performance.

PMS Provider Name	IA Name	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	Since Inception
Whiteoak Capital Asset Management	White Oak India Pioneers Equity ESG Port	-3.72%	-4.19%	-2.62%	3.96%	8.84%	13.79%	9.00%	NA	7.63%
Pioneer Wealth Management Service	PINC Future Fund	-3.73%	-10.17%	-9.25%	-1.04%	2.75%	16.21%	11.11%	NA	10.53%
Pioneer Client Associates Pvt Ltd	CA Equity Multi-Manager Portfolio	-3.74%	-3.35%	0.62%	4.96%	7.87%	NA	NA	NA	6.48%
Sundaram Alternate Assets Limited	Sundaram Voyager Global Portfolio	-3.74%	-5.84%	1.44%	10.52%	13.98%	17.60%	9.53%	15.71%	18.50%
Ambit Investment Advisors Private Li	Ambit Emerging Giants Small Cap Portfoli	-3.78%	-8.06%	-13.87%	-10.46%	-8.68%	1.59%	2.02%	8.37%	10.02%
360 ONE Asset Management Limited	360 ONE Multicap PMS	-3.79%	-2.97%	-2.59%	3.00%	6.80%	13.24%	8.73%	13.17%	19.95%
Elever Investment Adviser Private Lim	Ametra FactorAlpha Smallcap PMS	-3.80%	-12.31%	-10.97%	-14.33%	NA	NA	NA	NA	-15.54%
SMIFS LIMITED	EMERGING TITANS	-3.82%	-6.52%	-8.14%	-3.91%	7.25%	NA	NA	NA	14.91%
SBI Funds Management Limited	SBI ESG Portfolio (formerly known as SBI	-3.82%	-8.23%	-7.76%	-3.69%	4.44%	11.40%	9.85%	16.83%	13.64%
Concept Investwell Private Limited	Concept Legend Flexi	-3.83%	-4.17%	-2.09%	0.66%	NA	NA	NA	NA	5.57%
Tamohara Investment Managers Pvt	TAMOHARA Q STRATEGY	-3.83%	-4.68%	-2.92%	-0.90%	3.07%	9.88%	NA	NA	7.87%
Dalal & Broacha Stock Broking Pvt. Lt	Long Term Growth	-3.85%	-9.19%	-8.69%	0.25%	8.94%	19.61%	10.96%	14.45%	13.03%
Nippon Life India Asset Management	Absolute Freedom Portfolio Systematic Re	-3.86%	-4.31%	1.61%	10.96%	7.41%	18.22%	12.24%	14.60%	13.10%
Nippon Life India Asset Management	Tactical Asset Allocation Plan TAAP	-3.87%	-4.38%	1.44%	10.51%	6.19%	17.25%	11.62%	15.68%	11.17%
lthought Financial Consulting Llp	Solitaire	-3.87%	-4.39%	-5.07%	2.52%	7.11%	20.19%	17.48%	22.62%	20.57%
Pioneer Client Associates Pvt Ltd	CA MFM Multi Cap	-3.88%	-3.27%	-0.21%	2.76%	5.72%	7.87%	4.62%	NA	3.16%
Nippon Life India Asset Management	Absolute Freedom Portfolio	-3.88%	-4.38%	1.50%	10.87%	7.66%	18.36%	12.06%	16.09%	14.41%
Harmoney Finserv India Private Limit	GENIUS	-3.89%	-3.34%	1.34%	5.87%	NA	NA	NA	NA	-0.77%
Nippon Life India Asset Management	MAAP	-3.90%	-4.46%	1.28%	9.03%	6.37%	17.37%	11.46%	15.52%	10.57%
Quantum Advisors Private Limited	Q India Ethical Returns Strategy	-3.90%	-4.85%	-4.22%	-2.05%	NA	NA	NA	NA	-5.35%
Jeetay Investments Pvt Ltd	Growth Plus Value Investing	-3.91%	-6.45%	-4.17%	4.87%	3.88%	15.33%	10.66%	13.99%	14.31%
Kcredence Wealth Management Pvt L	DIVERSIFIED MULTICAP	-3.92%	-3.88%	2.02%	9.43%	5.59%	20.98%	16.16%	NA	16.87%
Motilal Oswal Asset Management Co	Focused Opportunities Strategy	-3.93%	-3.03%	-6.92%	-1.04%	10.70%	27.22%	20.53%	27.42%	18.71%
Solidarity Advisors Private Limited	EMERGING LEADERS	-3.94%	-12.03%	-16.65%	-15.60%	1.65%	NA	NA	NA	4.35%
Nippon Life India Asset Management	Absolute Freedom Portfolio 1	-3.96%	-4.51%	1.18%	9.87%	6.76%	17.23%	11.37%	15.23%	9.94%
Motilal Oswal Asset Management Co	Motilal Oswal Mid to Mega Strategy	-3.97%	-7.12%	-6.62%	0.15%	9.26%	24.78%	12.08%	17.49%	21.53%
Cosmea Portfolio Management Privat	Alpha Value	-3.98%	-4.76%	0.84%	1.38%	NA	NA	NA	NA	4.68%
Invesco Asset Management (India) Pr	Invesco India Challengers Portfolio	-3.99%	-8.59%	-8.47%	-3.54%	7.96%	18.06%	10.68%	NA	10.56%
Joindre Capital Services Limited	JOINDRE VALUE FUND	-4.01%	-5.38%	-5.47%	0.50%	5.06%	11.01%	6.79%	9.61%	11.76%
Quest Investment Managers Pvt Ltd	QUESTPMS MULTI PORTFOLIO	-4.01%	-6.77%	-4.70%	4.31%	10.41%	19.69%	12.85%	17.66%	15.30%
Infinity Alternatives Investment Man	India Ultra-Focussed Mid-Cap Growth Por	-4.01%	-0.86%	8.25%	13.76%	13.05%	22.97%	17.26%	23.30%	14.30%
Marcellus Investment Managers Priva	Little Champs	-4.01%	-6.71%	-9.85%	-3.84%	-2.42%	-1.67%	-3.67%	4.18%	10.98%
Emkay Investment Managers Limited	EMKAYS ALPHA	-4.01%	-4.89%	-3.39%	6.06%	8.13%	14.76%	10.72%	NA	11.23%
Neo Asset Management Private Limit	Neo Club - Equity Dedicated Product	-4.02%	-5.10%	-7.30%	4.79%	5.72%	NA	NA	NA	18.38%
Dezerv Investments Private Limited	dezerv. Alpha Focus Strategy	-4.02%	-5.37%	-3.03%	4.78%	9.39%	NA	NA	NA	21.75%
Ventura Securities Limited	Ventura Multicap Portfolio Management	-4.04%	-7.88%	-6.89%	-0.92%	4.06%	16.47%	10.73%	16.42%	16.13%
Atlas Integrated Finance Ltd	MIDCAP	-4.05%	-7.87%	-7.82%	1.52%	7.25%	14.52%	5.74%	NA	7.34%
Oaklane Capital Management Llp	Oaklane Be-spoke- Equity	-4.05%	-7.28%	-2.28%	7.36%	7.49%	19.21%	14.84%	NA	13.93%
Whiteoak Capital Asset Management	White Oak India Pioneers Equity Portfolio	-4.06%	-5.05%	-3.43%	3.80%	7.87%	13.50%	8.02%	11.48%	11.67%
ROHA ASSET MANAGERS LLP	Roha Emerging Champions Portfolio	-4.07%	-10.25%	-14.00%	-5.62%	1.24%	20.15%	12.44%	25.45%	27.56%
Unifi Capital P Ltd	BLENDED- RANGOLI	-4.07%	-4.07%	-4.88%	1.78%	2.89%	13.33%	9.03%	16.79%	17.99%
PROFITGATE CAPITAL SERVICES LLP	ProfitGate Classic Compounders Equity St	-4.07%	-11.45%	-4.25%	2.93%	5.08%	NA	NA	NA	12.85%
Right Horizons Portfolio Managemen	RHPMPL-RH India Business Leader Portfol	-4.08%	-5.90%	-4.21%	3.16%	7.16%	15.22%	10.15%	14.66%	10.71%
AlfAccurate Advisors Pvt Ltd	AAA Budding Beasts Portfolio	-4.10%	-5.21%	-3.97%	6.05%	11.85%	24.08%	19.19%	24.23%	24.03%
AlfAccurate Advisors Pvt Ltd	AAA Focus Portfolio	-4.10%	-2.20%	-1.11%	4.57%	10.67%	14.72%	11.05%	14.62%	13.63%
Nippon Life India Asset Management	High Conviction Equity Portfolio Systemat	-4.12%	-4.30%	0.62%	4.45%	7.38%	17.50%	11.53%	15.04%	14.85%
Nuvama Asset Management Limited	Infinity Core Equity Approach	-4.12%	-3.19%	2.88%	6.77%	6.36%	15.79%	10.82%	14.08%	17.34%
Jain Investment Advisors Pvt Ltd	Strategic Equity	-4.12%	-7.95%	-9.32%	1.99%	8.53%	19.53%	16.07%	16.96%	11.58%
A C CHOKSI SHARE BROKERS PRIVATE	Money Multiplier	-4.14%	-6.77%	-6.33%	-4.88%	3.27%	11.48%	2.91%	10.90%	12.82%
Whiteoak Capital Asset Management	White Oak India Pioneers Equity Portfolio	-4.14%	-4.94%	-3.20%	4.02%	8.10%	13.67%	8.36%	12.99%	15.30%
Marcellus Investment Managers Priva	Marcellus Rising Giants	-4.15%	-6.95%	-9.99%	-3.18%	3.90%	6.73%	-0.57%	NA	-1.61%
Bay Capital Investment Advisors Pvt.	Bay Capital India First Portfolio	-4.16%	-5.79%	-0.22%	8.99%	12.28%	20.79%	NA	NA	20.69%
Sanctum Wealth Private Limited	Tailored Discretionary Portfolio - Aggressi	-4.16%	-4.70%	-3.64%	0.97%	7.96%	11.91%	8.37%	11.96%	10.96%
Nippon Life India Asset Management	Nippon India Royal Portfolio	-4.18%	-4.20%	-0.49%	3.05%	5.29%	17.06%	10.75%	14.83%	10.25%
Bhana Equity Advisors Llp	BEA India Growth Fund	-4.18%	-13.44%	-10.58%	-0.74%	1.44%	27.65%	22.21%	31.50%	28.45%
Tamohara Investment Managers Pvt	TAMOHARA INVESTMENT MANAGERS PV	-4.21%	-6.11%	-5.56%	0.21%	3.88%	10.85%	8.98%	11.66%	12.37%
Wealth Managers (India) Pvt. Ltd.	Focused Leadership Portfolio	-4.21%	-6.04%	-1.09%	11.21%	10.35%	12.65%	8.45%	13.57%	12.68%
Capitalmind Financial Services Private	Adaptive Momentum	-4.23%	-2.61%	-3.14%	-5.91%	-8.34%	11.78%	7.65%	15.66%	17.46%
Whiteoak Capital Asset Management	Research Picks II Portfolio Approach	-4.25%	-7.76%	-5.81%	-0.37%	5.20%	12.68%	NA	NA	11.11%
HDFC Asset Management Company Li	Enhanced Portfolio 1	-4.26%	-3.14%	-0.90%	5.31%	6.12%	13.67%	11.30%	15.93%	10.71%
KRIIS PORTFOLIO PRIVATE LIMITED	KRIIS HIGH GROWTH STRATEGY	-4.28%	-13.57%	-12.24%	7.36%	NA	NA	NA	NA	22.24%
QRC Investment Advisors LLP	QRC - Long Term Opportunities Portfolio	-4.28%	-4.03%	-3.46%	1.91%	6.01%	12.30%	9.11%	14.80%	11.72%
Whiteoak Capital Asset Management	White Oak India Select Equity Portfolio	-4.29%	-6.54%	-7.78%	-1.73%	7.53%	13.79%	9.23%	12.65%	11.39%
White Pine Investment Management	White Pine India Emerging Stars Approach	-4.30%	-7.67%	-4.80%	6.69%	11.11%	34.24%	NA	NA	33.84%
Burman Capital Management Private	Unicorn Portfolio	-4.30%	-12.06%	-20.85%	-12.05%	-0.19%	13.68%	13.85%	NA	22.71%
Tamohara Investment Managers Pvt	TAMOHARA LONG TERM EQUITY STRATE	-4.30%	-6.19%	-2.45%	3.17%	2.66%	7.87%	5.77%	12.41%	9.97%
Aditya Birla Sun Life Amc Limited	Top 200 Core Equity Portfolio	-4.30%	-3.98%	-0.97%	3.21%	6.90%	14.62%	11.21%	15.17%	12.10%
Narnolia Financial Services Limited	NARNOLIA MULTI CAP STRATEGY	-4.31%	-2.87%	1.72%	8.03%	7.37%	11.77%	6.41%	11.54%	14.98%

Return as at 31st Jan 2026. Past performance may or may not sustain in future. Investment in AIF & PMSs subject to market risk please read all the documents carefully before investing. ALTPORT do not guarantee any performance.

PMS Provider Name	IA Name	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	Since Inception
Samvitti Capital Private Limited	NDPMS	-4.33%	-6.02%	-2.27%	6.59%	8.22%	14.95%	10.47%	13.17%	12.00%
ACCELT ASSET MANAGEMENT LLP	Accelt Long Term Equity Fund	-4.33%	-7.32%	-8.42%	0.55%	NA	NA	NA	NA	1.54%
Stallion Asset Private Limited	STALLION ASSET CORE FUND	-4.34%	-6.93%	-2.59%	7.15%	23.36%	38.45%	25.84%	26.56%	27.30%
Way2Wealth Brokers Private Limited	WEALTH OPTIMISER AGGRESIVE GROWTH	-4.36%	-4.71%	0.09%	3.56%	1.81%	9.47%	9.22%	10.91%	12.91%
Quantum Advisors Private Limited	Q India Responsible Returns Strategy	-4.36%	-3.48%	-2.89%	1.39%	6.57%	12.78%	9.18%	NA	11.07%
Aditya Birla Sun Life Amc Limited	Top 200 Core Equity Portfolio NR	-4.37%	-3.93%	-0.70%	3.76%	7.14%	15.08%	11.77%	15.74%	11.77%
Willow Advisors Llp	WILLOW LONG TERM VALUE STRATEGY	-4.38%	-3.54%	-1.38%	5.66%	4.29%	11.30%	7.50%	8.25%	9.14%
Brainpoint Investment Centre Pvt Ltd	BRAINPOINT Future Winners	-4.38%	-7.13%	-4.51%	2.71%	6.77%	19.15%	14.14%	NA	15.22%
Aditya Birla Sun Life Amc Limited	TOP 200 CORE EQUITY PORTFOLIO STP	-4.38%	-4.04%	-0.94%	3.25%	6.57%	13.79%	10.61%	14.54%	13.55%
Axis Securities Ltd	AXIS SECURITIES CUSTOMISED	-4.39%	-4.78%	-5.16%	0.61%	6.98%	17.86%	13.59%	15.29%	15.18%
Xponent Tribe LLP	Xponent Tribe Long-term Equity Portfolio	-4.39%	-6.76%	2.05%	12.60%	NA	NA	NA	NA	21.13%
Ambit Investment Advisors Private Li	Ambit Curated Portfolios	-4.40%	-9.77%	-9.02%	-7.28%	0.31%	7.84%	3.96%	9.65%	12.33%
Axis Asset Management Company Lim	AXIS Emerging Stars Portfolio	-4.40%	-7.83%	-6.61%	-1.56%	NA	NA	NA	NA	-0.61%
Nippon Life India Asset Management	High Conviction Equity Portfolio 1	-4.43%	-4.62%	0.32%	4.20%	7.22%	17.41%	11.23%	15.28%	11.27%
Globe Capital Market Ltd	Globe Arbitrage/Special Situation	-4.43%	-2.40%	1.74%	6.33%	3.68%	14.61%	12.50%	20.08%	14.53%
Tamohara Investment Managers Pvt	TAMOHARA TRUFFLE FLEXICAP STRATEGY	-4.44%	-6.87%	-3.55%	3.70%	10.47%	16.68%	12.98%	15.25%	16.29%
PRP Edge Wealth Pvt Ltd	Alpha Better Risk Reward 30 Stocks Portf	-4.46%	-2.74%	-1.94%	6.02%	6.57%	NA	NA	NA	13.26%
Guardian Asset Management Private	GUARDIAN ASSET MANAGEMENT PVT LTD	-4.46%	-7.51%	-4.87%	9.04%	5.86%	10.61%	6.57%	12.26%	11.32%
FORT CAPITAL INVESTMENT ADVISOR	FORT VALUE	-4.47%	-9.21%	-10.26%	-7.21%	1.00%	10.31%	11.20%	20.67%	13.20%
Complete Circle Wealth Solutions Llp	Complete Circle Stellar Wealth PMS	-4.48%	-6.86%	-3.00%	6.47%	4.77%	NA	NA	NA	8.95%
Nippon Life India Asset Management	The Indian Economic Transformation Port	-4.49%	-5.74%	-2.00%	8.04%	6.67%	15.71%	9.69%	14.74%	14.80%
Asset Management Llp	Unique Strategic Fund	-4.49%	-7.11%	-5.28%	2.93%	10.27%	25.98%	22.54%	27.75%	29.87%
Nippon Life India Asset Management	The Indian Economic Transformation Port	-4.50%	-5.84%	-2.10%	7.84%	6.74%	15.71%	9.84%	14.48%	12.70%
Anand Rathi Advisors Limited	Decennium Opportunity Port -NRI	-4.50%	-9.40%	-10.63%	-5.23%	-1.14%	11.87%	9.18%	NA	8.64%
Julius Baer Wealth Advisors (India) Pr	Julius Baer India Equity Opportunities Por	-4.51%	-3.74%	-1.53%	6.49%	NA	NA	NA	NA	5.20%
R. Wadiwala Securities Private Limite	R. Wadiwala Ingenious Equity Portfolio-In	-4.52%	-3.92%	-2.62%	3.05%	0.00%	0.00%	0.00%	0.00%	3.21%
Quest Investment Managers Pvt Ltd	QUEST LONG ODYSSEY	-4.52%	-5.31%	-7.40%	-1.02%	NA	NA	NA	NA	4.15%
Renaissance Investment Managers Pr	Renaissance India Next Portfolio	-4.52%	-2.83%	-3.29%	2.25%	8.33%	18.90%	16.89%	25.80%	14.58%
Nafa Asset Managers Private Limited	NAFA EMERGING BLUE CHIP PORTFOLIO	-4.53%	-7.72%	-9.07%	-0.85%	5.13%	18.08%	12.82%	20.83%	15.07%
Valuequest Investment Advisors Pvt.	ValueQuest Alpha	-4.53%	-5.75%	-5.10%	0.34%	10.22%	18.41%	NA	NA	19.70%
Asit C. Mehta Investment Intermedia	Ace Multicap	-4.55%	-1.33%	0.84%	7.56%	4.98%	30.55%	26.14%	27.24%	19.18%
Aditya Birla Sun Life Amc Limited	ABSL India Equity Services	-4.55%	-5.74%	-3.63%	1.57%	0.65%	NA	NA	NA	6.98%
ICICI Prudential Asset Management C	ICICI Prudential PMS PIPE Strategy	-4.57%	-5.67%	0.02%	3.27%	7.83%	23.93%	21.59%	27.38%	25.08%
EQUIPOISE CAPITAL MANAGEMENT P	EquiPoise Emerging Stars	-4.58%	-6.43%	-7.04%	-2.79%	NA	NA	NA	NA	-9.20%
Revelation Portfolio Management Pvt	Revelation India Opportunities Portfolio I	-4.59%	-7.00%	-7.36%	-1.76%	4.95%	NA	NA	NA	13.92%
Ithought Financial Consulting Llp	TruBlu	-4.59%	-2.70%	1.11%	7.41%	9.40%	13.31%	12.17%	NA	11.47%
Clubmillionaire Financial Services Priv	THE ALL-STAR PORTFOLIO	-4.60%	-5.70%	-3.64%	8.93%	12.80%	13.88%	7.99%	11.12%	15.87%
Sameeksha Capital Private Limited	Sameeksha India Equity Fund	-4.61%	-5.97%	-6.09%	4.75%	8.91%	23.32%	17.19%	22.31%	20.76%
Motilal Oswal Asset Management Co	Motilal Oswal Small cap Multifactor Strate	-4.63%	-8.88%	-11.19%	-2.62%	-0.10%	18.30%	NA	NA	19.15%
Sykes And Ray Equities India Limited	SRE Small Cap Momentum PMS	-4.64%	-8.53%	-9.79%	-7.28%	-3.62%	NA	NA	NA	1.20%
Centrum Investment Advisers Limited	CENTRUM BUILT TO GROW MULTICAP NR	-4.67%	-7.23%	-5.47%	-2.18%	5.15%	12.40%	5.61%	8.30%	13.89%
Hem Securities Limited	Dynamic Research & Emerging Asset Man	-4.68%	-6.66%	-6.68%	-1.59%	6.69%	19.78%	14.01%	20.05%	21.15%
Ithought Financial Consulting Llp	ALPHA	-4.68%	-3.35%	-1.69%	8.17%	8.09%	19.96%	20.08%	NA	19.88%
Aditya Birla Sun Life Amc Limited	ABSL India Equity Services Portfolio STP	-4.68%	-6.02%	-4.02%	2.40%	-0.84%	NA	NA	NA	-0.75%
Unifi Capital P Ltd	BCAD BREAKOUT 20	-4.69%	-4.70%	-6.16%	1.12%	2.34%	12.53%	10.27%	NA	11.11%
Fractal Capital Investments Llp	FCI LLP Wealth Builder	-4.70%	-5.89%	-9.33%	2.28%	9.21%	19.19%	16.77%	NA	16.79%
Eureka Portfolio Management Service	Multicap	-4.72%	-7.98%	-4.22%	2.21%	6.55%	20.90%	14.14%	17.59%	9.20%
Nafa Asset Managers Private Limited	NAFA NEW & CLEAN TECH	-4.72%	-10.26%	-8.81%	-9.62%	5.91%	21.16%	15.79%	NA	19.69%
Equirus Wealth Private Limited	EQUIRUS LONG HORIZON FUND	-4.72%	-5.61%	-3.74%	1.72%	0.53%	15.52%	8.06%	15.83%	19.12%
ICICI Prudential Asset Management C	ICICI Prudential PMS Wellness Strategy	-4.72%	-6.38%	-7.18%	-3.37%	7.59%	17.25%	10.93%	11.93%	13.14%
ICICI Securities Limited	ISEC Aggressive Portfolio	-4.73%	-5.97%	-4.17%	0.28%	1.35%	14.37%	10.35%	NA	12.42%
Concept Investwell Private Limited	Concept Marvel	-4.74%	-7.53%	-8.89%	-7.12%	4.20%	9.62%	5.12%	9.00%	9.58%
Asit C. Mehta Investment Intermedia	Ace Ten Trillion Opportunities	-4.76%	-8.21%	-7.62%	1.60%	2.12%	26.00%	21.18%	25.06%	16.97%
Ckredence Wealth Management Pvt L	ICE GROWTH	-4.76%	-5.51%	-2.10%	8.00%	NA	NA	NA	NA	0.90%
True Beacon Investment Advisors Llp	BeSpokeEquity	-4.77%	-0.20%	2.77%	16.30%	11.60%	16.32%	NA	NA	16.21%
Narnolia Financial Services Limited	NARNOLIA MID AND SMALL CAP STRATEG	-4.77%	-6.34%	-4.13%	-0.16%	8.14%	20.39%	11.33%	15.70%	17.95%
Marcellus Investment Managers Priva	Marcellus Curation-I	-4.77%	-6.06%	-5.06%	-2.59%	NA	NA	NA	NA	3.50%
Marcellus Investment Managers Priva	Marcellus' Curation	-4.77%	-6.11%	-5.35%	-3.55%	0.38%	4.29%	-0.58%	6.05%	8.18%
Samvitti Capital Private Limited	PMSLONG	-4.78%	-9.76%	-4.57%	2.48%	2.97%	12.65%	10.22%	13.54%	14.37%
Ghalla Bhansali Stock Brokers Pvt Ltd	WHITE TRUFFLE	-4.78%	-7.32%	-3.86%	1.96%	14.87%	23.21%	19.52%	24.05%	15.42%
Unifi Capital P Ltd	BCAD	-4.78%	-3.94%	-4.53%	3.49%	1.37%	12.64%	7.95%	14.71%	13.50%
Pelican Holdings Private Limited	Pelican PE Fund	-4.81%	-3.83%	4.01%	10.28%	7.11%	13.65%	10.28%	10.71%	11.05%
Centrum Investment Advisers Limited	CENTRUM BUILT TO GROW MULTICAP PO	-4.82%	-7.34%	-5.86%	-2.08%	4.07%	11.37%	5.84%	10.42%	13.11%
JHP Securities Private Limited	India Portfolio Builder	-4.82%	-3.26%	2.94%	12.62%	6.00%	13.71%	12.21%	15.61%	10.20%
Stalwart Investment Advisors Llp	WEALTH GUARDIAN FUND	-4.85%	-10.60%	-8.85%	2.45%	2.97%	NA	NA	NA	15.15%
Unique Asset Management Llp	Unique Focused Fund	-4.85%	-10.38%	-6.83%	6.68%	15.58%	16.64%	10.98%	16.70%	15.00%
Green Portfolio Private Limited	THE GREEN ETHICAL FUND	-4.85%	-13.10%	-12.98%	-11.59%	NA	NA	NA	NA	-5.68%
Abans Broking Services Private Limite	ABANS GROWTH & MOMENTUM	-4.86%	-5.23%	-4.37%	2.00%	3.16%	14.67%	9.97%	15.63%	20.48%

Return areas 31st Jan 2026. Past performance may or may not sustain interfeer. Investment in AIF & PMSis subject to market risk please read all the documents carefully before investing. ALTPORT do not guarantee any performance.

PMS Provider Name	IA Name	1 Month	3Months	6Months	1 Year	2Years	3Years	4Years	5 Years	Since Inception
Ghalla Bhansali Stock Brokers Pvt Ltd	HIGH RISER	-4.86%	-3.70%	-10.43%	-6.72%	3.60%	19.17%	12.72%	21.78%	18.28%
Nirmal Bang Securities Private Limite	Nirmal Bang Equity Multi Cap	-4.87%	-4.89%	-4.74%	3.34%	2.91%	NA	NA	NA	12.87%
Nine Rivers Capital Holdings Private L	Aurum Growth Opportunities	-4.87%	-11.71%	-8.67%	2.26%	2.26%	11.64%	8.51%	17.84%	18.51%
Purnartha Investment Advisers Privat	Purnartha Pratham	-4.88%	-3.96%	-4.08%	-2.57%	4.46%	14.63%	8.73%	9.58%	10.13%
Whiteoak Capital Asset Management	Key Picks Portfolio Approach	-4.88%	-7.49%	-5.43%	-1.30%	4.95%	12.47%	NA	NA	10.76%
Way2Wealth Brokers Private Limited	WEALTH FOCUS	-4.89%	-6.21%	-0.55%	2.33%	2.40%	8.27%	3.57%	4.30%	7.22%
R. Wadiwala Securities Private Limite	NS Multicap Advised Model Portfolio - PM	-4.91%	-3.30%	1.33%	7.77%	8.37%	12.56%	6.34%	11.52%	12.02%
KB Capital Markets Pvt. Ltd.	Concentrated Diversified Equity	-4.92%	-6.00%	-3.66%	2.95%	NA	NA	NA	NA	-1.42%
Abakus Asset Manager Private Limit	Abakus All Cap (FPI) Approach	-4.93%	-1.02%	6.15%	15.01%	13.28%	21.08%	NA	NA	13.25%
KB Capital Markets Pvt. Ltd.	Diversified Equity Portfolio	-4.94%	-5.76%	-3.26%	3.66%	8.11%	16.53%	14.43%	17.69%	20.62%
Narnolia Financial Services Limited	NARNOLIA FUSION OPPORTUNITY STRATE	-4.95%	-8.96%	-10.96%	-16.64%	-2.97%	18.47%	NA	NA	13.19%
Barclays Securities (India) Private Lim	Barclays Wealth Creator	-4.95%	-8.29%	-6.84%	-2.44%	0.63%	9.33%	3.08%	7.82%	10.97%
Dwaith Advisory Private Limited	Concentrated Growth Portfolio	-4.98%	7.90%	12.87%	28.75%	NA	NA	NA	NA	10.48%
THINQWISE WEALTH MANAGERS LLP	THINQWISE INDIA LONG TERM FUND	-5.00%	-8.64%	-8.72%	-2.23%	3.40%	NA	NA	NA	8.63%
JHP Securities Private Limited	Incredible India	-5.02%	-9.68%	-10.36%	-4.55%	1.06%	19.59%	18.28%	20.62%	12.49%
Carnelian Asset Management & Advis	CARNELIAN CAPITAL COMPOUNDER STRA	-5.03%	-3.46%	3.16%	20.72%	16.01%	24.92%	17.30%	19.93%	19.07%
HDFC Asset Management Company Li	India Ascent Portfolio - DPMS	-5.04%	-3.79%	-5.06%	0.18%	6.73%	NA	NA	NA	10.12%
Jain Investment Advisors Pvt Ltd	Innovative Business	-5.05%	-9.73%	-10.49%	2.02%	7.22%	18.28%	15.44%	15.80%	12.11%
Motilal Oswal Asset Management Co	Motilal Oswal Ethical Strategy	-5.06%	-7.55%	-4.22%	-3.46%	0.47%	16.27%	9.88%	0.00%	10.72%
Banyan Capital Advisors Lp	Banyan Leaders Portfolio	-5.06%	-2.22%	-0.57%	7.31%	NA	NA	NA	NA	12.23%
Aditya Birla Sun Life Amc Limited	Innovation Portfolio NR	-5.06%	-6.92%	-7.58%	-1.30%	5.78%	15.32%	11.42%	14.99%	21.76%
Sowilo Investment Managers LLP	Sowilo Multi Cap Fund	-5.07%	-8.27%	-5.62%	0.91%	6.76%	NA	NA	NA	17.78%
True Beacon Investment Advisors Lp	Flexi-cap Fundamental Opportunities	-5.08%	-0.19%	2.56%	16.02%	9.96%	NA	NA	NA	15.43%
Aditya Birla Sun Life Amc Limited	Innovation Portfolio	-5.08%	-6.70%	-7.00%	0.15%	7.01%	16.72%	12.90%	16.37%	16.34%
Latent Advisors LLP	LATENT EQUITY GROWTH	-5.09%	-4.01%	-2.59%	9.79%	20.94%	NA	NA	NA	20.52%
Atlas Integrated Finance Ltd	MOMENTUM 20 PMS	-5.10%	-8.44%	-14.60%	-18.77%	NA	NA	NA	NA	-15.49%
Nine Rivers Capital Holdings Private L	Aurum Multiplier Portfolio	-5.10%	-12.37%	-8.72%	5.52%	8.95%	19.48%	12.48%	20.46%	15.70%
Emkay Investment Managers Limited	EMKAYGOLDEN	-5.10%	-7.65%	-7.92%	1.68%	8.33%	NA	NA	NA	13.22%
Capitalmind Financial Services Private	Capitalmind Resilient	-5.10%	-4.78%	-8.27%	-8.19%	-5.85%	5.16%	4.44%	NA	2.68%
COUNTER CYCLICAL INVESTMENTS PR	DIVERSIFIED LONG TERM VALUE	-5.11%	-9.94%	-12.44%	-11.26%	5.41%	22.13%	23.25%	39.64%	45.25%
Ghalla Bhansali Stock Brokers Pvt Ltd	GROWTH	-5.13%	-5.70%	-8.47%	-10.40%	1.34%	17.65%	11.64%	21.15%	18.68%
HSBC Asset Management (India) Priva	HSBC India Next Portfolio	-5.14%	-6.42%	-2.78%	3.84%	5.82%	14.64%	10.79%	NA	13.05%
JHP Securities Private Limited	India Super Focus	-5.15%	-9.98%	-10.13%	-3.43%	0.02%	20.02%	16.72%	17.58%	8.23%
Purnartha Investment Advisers Privat	Purnartha Dynamic Midcap	-5.16%	-6.15%	-4.55%	6.53%	7.98%	NA	NA	NA	13.33%
Aditya Birla Sun Life Amc Limited	INNOVATION PORTFOLIO STP	-5.17%	-6.97%	-7.49%	-0.92%	5.53%	13.68%	10.39%	NA	11.55%
Quest Investment Managers Pvt Ltd	QUESTPMS FLAGSHIP PORTFOLIO	-5.18%	-11.21%	-11.79%	-4.44%	5.29%	14.18%	7.60%	12.47%	15.29%
Centrum Investment Advisers Limited	CENTRUM DEEP VALUE MULTIBAGGER NR	-5.19%	-11.75%	-10.13%	-10.45%	-2.56%	9.19%	2.50%	11.48%	13.94%
Nine Rivers Capital Holdings Private L	Aurum Small Cap Opportunities	-5.19%	-11.23%	-12.10%	-3.44%	-1.93%	16.86%	11.88%	21.89%	24.44%
FYERS ASSET MANAGEMENT PRIVATE	FYERS Genesis Fund	-5.20%	-6.53%	-4.38%	-0.09%	NA	NA	NA	NA	-0.16%
Awriga Capital Advisors Lp	AWRIGA CORE STRATEGY	-5.20%	-6.57%	-6.53%	3.89%	6.97%	12.84%	12.24%	13.94%	14.82%
Axis Asset Management Company Lim	Axis Brand Equity Portfolio	-5.21%	-7.33%	-7.32%	-1.15%	0.47%	9.45%	7.65%	10.59%	9.88%
Aditya Birla Money Limited	Core and Satellite Equity Portfolio1	-5.22%	-9.11%	-6.00%	3.85%	8.39%	17.98%	10.75%	13.82%	7.85%
Whiteoak Capital Asset Management	White Oak India Digital Leaders	-5.22%	-8.77%	-5.66%	0.56%	8.08%	14.58%	5.65%	NA	3.15%
Ventura Securities Limited	Ventura Microcap Intelligence Thematic M	-5.23%	-11.74%	-10.53%	-10.20%	NA	NA	NA	NA	-8.97%
Alchemy Capital Management Pvt Ltd	Alchemy Smart Alpha Micro & Small cap	-5.23%	-6.64%	-5.77%	-6.54%	-2.24%	NA	NA	NA	4.28%
Kotak Mahindra Asset Management C	Kotak India Focus Portfolio Investment Ap	-5.24%	-4.70%	-1.83%	-11.08%	-2.69%	10.11%	8.19%	14.04%	8.37%
Motilal Oswal Asset Management Co	Value Migration Strategy	-5.25%	-13.59%	-12.65%	-1.21%	6.41%	19.64%	13.40%	15.70%	18.77%
Brightseeds Advisors LLP	Xylem Maverick Strategy	-5.26%	-11.67%	-15.21%	-6.27%	NA	NA	NA	NA	-6.24%
Green Portfolio Private Limited	GREEN PORTFOLIO THE IMPACT ESG FUN	-5.27%	-12.92%	-13.68%	-13.80%	1.55%	21.92%	NA	NA	20.53%
JHP Securities Private Limited	The Great India Opportunity	-5.28%	-10.18%	-11.34%	-4.66%	-1.37%	17.85%	15.96%	19.84%	9.53%
SINCERE SYNDICATION AND CORPOR	METAMORPHOSIS FUND	-5.29%	-4.85%	-1.86%	-0.46%	2.80%	NA	NA	NA	9.95%
FORT CAPITAL INVESTMENT ADVISOR	FORT DYNAMIC	-5.30%	-3.80%	3.32%	12.08%	18.15%	NA	NA	NA	19.33%
Wallfort Pms And Advisory Services L	Wallfort India Contra Equity Fund	-5.33%	-9.07%	-7.09%	2.35%	0.00%	NA	NA	NA	19.05%
Ghalla Bhansali Stock Brokers Pvt Ltd	IMPERIAL INDIA FOCUSED EQUITY	-5.35%	-9.54%	-6.75%	-7.92%	-4.73%	20.64%	13.53%	21.46%	13.84%
Accuracap Consultancy Services Priva	Dynamo	-5.37%	-10.99%	-12.61%	0.29%	7.10%	28.64%	19.26%	25.04%	21.20%
Composite Investments Private Limit	Composite India Emerging Stars	-5.39%	-8.77%	-7.48%	-5.07%	7.75%	18.26%	11.20%	19.13%	17.97%
Nuvama Asset Management Limited	Nuvama Equities eXpansion Target (NEXT	-5.39%	-12.80%	-10.54%	-9.52%	1.92%	NA	NA	NA	10.25%
AlfAccurate Advisors Pvt Ltd	AAA Couture Portfolio	-5.40%	-5.01%	-2.73%	6.80%	10.23%	NA	NA	NA	13.07%
Geojit Financial Services Ltd	BEACON PORTFOLIO	-5.42%	-6.98%	-6.60%	-1.68%	NA	NA	NA	NA	-9.32%
Centrum Investment Advisers Limited	CENTRUM MICROCAP PORTFOLIO.	-5.44%	-9.73%	-12.39%	-10.13%	1.55%	14.53%	11.61%	19.65%	14.78%
Abakus Asset Manager Private Limit	Abakus All Cap (Shariah) Approach	-5.44%	-6.09%	-6.44%	-4.13%	4.30%	17.48%	NA	NA	11.62%
Purnartha Investment Advisers Privat	Purnartha Vision	-5.46%	-5.73%	-5.38%	-3.90%	4.38%	12.91%	7.93%	NA	8.78%
Axis Securities Ltd	AXIS SECURITIES CONTRARIAN	-5.48%	-6.26%	-6.71%	-1.90%	9.84%	21.91%	15.70%	18.99%	18.48%
JAINAM BROKING LIMITED	JPMS INDIA FRONT RUNNERS FUND	-5.49%	-8.79%	-6.80%	-2.11%	2.90%	11.65%	5.56%	NA	9.64%
Aditya Birla Money Limited	Core and Satellite Equity Portfolio	-5.50%	-9.78%	-6.67%	3.74%	9.01%	18.55%	10.79%	12.62%	9.22%
Kotak Mahindra Asset Management C	Kotak Pharma and Healthcare Investment	-5.50%	-14.00%	-10.65%	-5.65%	4.58%	16.05%	9.56%	11.72%	11.45%
Wallfort Pms And Advisory Services L	Wallfort Ameya Fund	-5.51%	-11.89%	-12.34%	-13.73%	4.75%	0.00%	NA	NA	31.58%
Sageone Investment Managers Lp	SageOne Small Cap	-5.51%	-8.04%	-11.57%	-2.16%	-2.10%	11.62%	5.68%	16.38%	20.46%

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PMS Provider Name	IA Name	1 Month	3Months	6Months	1 Year	2Years	3 Years	4Years	5 Years	Since Inception
Virik Wealth Advisors Private Limited	Virik BluFIN Strategy	-5.54%	-6.92%	-7.18%	-2.78%	-1.10%	20.21%	7.56%	NA	6.16%
Way2Wealth Brokers Private Limited	WEALTH OPTIMISER ( AGGRESSIVE SCHEM	-5.55%	-4.85%	-4.43%	3.47%	0.81%	7.46%	4.96%	6.82%	0.01%
Alchemy Capital Management Pvt Ltd	Alchemy Alpha Small cap	-5.59%	-9.23%	-9.07%	2.40%	4.33%	NA	NA	NA	10.15%
Ghalla Bhansali Stock Brokers Pvt Ltd	JEWEL	-5.60%	-11.00%	-5.78%	-10.98%	-4.24%	23.75%	17.70%	24.26%	14.29%
Jain Investment Advisors Pvt Ltd	India Equity	-5.60%	-10.02%	-10.41%	0.74%	5.98%	17.97%	14.48%	13.61%	10.91%
Composite Investments Private Limit	COMPOSITE INDIA GARP FUND	-5.62%	-7.99%	-5.01%	-0.66%	1.23%	15.74%	10.94%	12.69%	16.66%
Quest Investment Managers Pvt Ltd	QUEST PMS TIMES	-5.62%	-11.73%	-10.35%	-6.83%	NA	NA	NA	NA	-11.07%
Aditya Birla Money Limited	CORE and SATELLITE PORTFOLIO SCHEME	-5.64%	-10.56%	-7.66%	1.93%	8.61%	17.64%	10.81%	13.20%	12.76%
Centrum Investment Advisers Limited	CENTRUM GOOD TO GREAT NRI.	-5.65%	-9.58%	-10.49%	-7.43%	2.23%	12.35%	4.96%	13.39%	14.80%
Geojit Financial Services Ltd	DAKSHIN PORTFOLIO	-5.66%	-8.34%	-9.91%	-8.83%	-4.46%	9.26%	5.91%	9.91%	9.65%
Buglerock Capital Private Limited	Core Value Regular	-5.66%	-5.42%	-3.25%	2.33%	8.56%	16.56%	15.03%	17.11%	15.40%
Amaltas Asset Management LLP	AMALTAS KEYSTONE FUND	-5.69%	-7.51%	-13.25%	-5.64%	NA	NA	NA	NA	-8.04%
Pioneer Wealth Management Service	PINC Aggressive Fund	-5.69%	-14.59%	-13.65%	-6.52%	NA	NA	NA	NA	-15.33%
HPMG SHARES AND SECURITIES PVT	HPMG Multicap Fund	-5.70%	-10.69%	-10.04%	-1.82%	4.28%	15.54%	NA	NA	14.60%
SMC Global Securities Limited	SMC-Growth	-5.71%	-9.89%	-5.58%	-1.66%	0.92%	10.59%	8.86%	12.72%	12.47%
Complete Circle Wealth Solutions Llp	Complete Circle Digital compounders	-5.72%	-8.99%	-6.53%	0.38%	6.48%	14.98%	NA	NA	12.15%
Valuequest Investment Advisors Pvt.	ValueQuest Vision	-5.74%	-9.48%	-6.34%	10.43%	22.84%	31.05%	25.07%	NA	28.99%
Moneylife Advisory Services Pvt Ltd	MAS Prime	-5.75%	-11.14%	-11.33%	-3.61%	2.30%	17.17%	13.17%	13.29%	14.26%
Trivantage Capital Management India	Customised Portfolio Approach 6	-5.78%	-3.94%	-0.30%	11.37%	4.09%	NA	NA	NA	16.27%
Phillipcapital (India) Pvt Ltd	Phillip Signature India Portfolio	-5.78%	-7.81%	-6.63%	1.61%	2.00%	9.59%	5.90%	10.20%	10.90%
NV ALPHA FUND MANAGEMENT LLP	NV Alpha Emerging Opportunities Fund	-5.78%	-4.12%	-3.61%	8.74%	NA	NA	NA	NA	-0.62%
Abakkus Asset Manager Private Limit	Abakkus Emerging Opportunities Approac	-5.79%	-6.06%	-5.16%	0.84%	8.56%	21.50%	14.80%	24.98%	27.20%
Value Prolific Investments & Consulti	ValPro Alpha (A) PMS	-5.81%	-7.24%	-4.72%	-0.87%	6.80%	15.62%	10.56%	NA	13.13%
Helios Capital Asset Management (In	Helios India Rising Portfolio	-5.82%	-7.56%	-0.98%	7.88%	10.18%	20.26%	13.10%	16.08%	20.25%
Ambit Investment Advisors Private Li	Ambit Micro Marvels Portfolio	-5.90%	-11.34%	-18.86%	-15.02%	NA	NA	NA	NA	-16.01%
Multi-Act Equity Consultancy Private	Moats and Special Situations Portfolio	-5.90%	-5.50%	-2.08%	10.93%	10.31%	15.96%	13.40%	13.77%	14.39%
PRP Edge Wealth Pvt Ltd	Alpaa Focused Small-Cap Portfolio	-5.92%	-11.19%	-11.27%	-3.88%	2.52%	NA	NA	NA	11.12%
Revelation Portfolio Management Pvt	Revelation India Opportunities Portfolio II	-5.92%	-7.04%	-6.75%	-0.38%	4.63%	NA	NA	NA	14.14%
DMZ Partners Investment Managemen	DMZ PARTNERS INHERITORS STRATEGY	-5.93%	-10.36%	-1.89%	14.55%	15.54%	18.02%	11.56%	15.48%	14.76%
Banyan Tree Advisors Pvt Ltd	Growth at Reasonable Price	-5.93%	-6.46%	-6.33%	4.12%	8.55%	12.70%	10.67%	12.95%	14.99%
PGIM India Asset Management Privat	PGIM INDIA PHOENIX PORTFOLIO	-5.94%	-11.86%	-19.14%	-13.21%	-1.77%	11.31%	8.62%	16.83%	11.21%
Narnolia Financial Services Limited	Narnolia Ethical S-1	-5.94%	-8.18%	-6.35%	-5.16%	NA	NA	NA	NA	-8.35%
PATERSON SECURITIES PRIVATE LIM	PATERSON LEADERSHIP	-5.95%	-10.91%	-9.72%	-5.80%	NA	NA	NA	NA	-4.68%
Green Portfolio Private Limited	GREEN PORTFOLIO SPECIAL FUND	-5.95%	-12.51%	-10.90%	-8.28%	1.40%	15.65%	11.09%	20.52%	20.49%
SMC Global Securities Limited	SMC-NRI	-5.96%	-10.37%	-7.36%	-4.00%	1.16%	10.73%	7.41%	10.64%	10.82%
Himalaya Investment Advisors LLP	EverFlow India Opportunities	-5.97%	-8.22%	-7.97%	11.04%	13.05%	NA	NA	NA	21.21%
Bellwether Capital Private Limited	BELLWETHER LONG TERM GROWTH	-5.97%	-11.46%	-12.65%	-9.44%	2.34%	16.31%	12.76%	16.68%	21.84%
Axis Securities Ltd	AXIS SECURITIES PURE CONTRA	-5.98%	-6.73%	-7.36%	-2.59%	5.83%	18.40%	14.98%	20.05%	19.86%
Ventura Securities Limited	Ventura Siddhartha Best in Class	-6.04%	-9.17%	-4.52%	-1.19%	2.40%	6.44%	5.79%	8.52%	9.46%
Phillipcapital (India) Pvt Ltd	Phillip Ethical India Portfolio	-6.05%	-6.21%	-8.47%	-7.83%	-1.16%	7.05%	4.11%	9.11%	9.47%
Right Horizons Portfolio Managemen	RH-PERENNIAL	-6.06%	-10.53%	-2.91%	-10.65%	1.11%	17.64%	10.04%	NA	12.26%
Green Portfolio Private Limited	GREEN PORTFOLIO MNC ADVANTAGE FU	-6.07%	-14.77%	-18.83%	-6.13%	0.16%	16.07%	12.86%	19.83%	19.60%
Sowilo Investment Managers LLP	Sowilo Target Aggressive Scheme	-6.09%	-11.15%	-10.26%	-7.62%	4.86%	NA	NA	NA	14.49%
Sanctum Wealth Private Limited	Sanctum Indian Titans	-6.12%	-7.22%	-5.06%	1.57%	6.16%	10.29%	7.22%	12.49%	12.35%
Capgrow Capital Advisors Llp	GROWTH	-6.14%	-7.73%	-9.16%	-4.39%	1.40%	9.26%	5.37%	10.91%	10.10%
Bay Capital Investment Advisors Pvt.	Bay Capital Customized Concentrated Por	-6.15%	-10.63%	-7.30%	7.04%	NA	NA	NA	NA	1.80%
Fractal Capital Investments Llp	FCI LLP Opportunities	-6.17%	-11.45%	-11.63%	-2.02%	7.52%	18.58%	NA	NA	19.06%
Ohm Portfolio Equi Research Private	Ohm Absolute	-6.20%	-8.18%	-8.54%	0.39%	6.84%	14.59%	11.89%	23.08%	17.03%
Guardian Advisors Private Limited	Core Value	-6.21%	-8.19%	-8.09%	-1.20%	-3.13%	7.11%	8.20%	20.66%	13.88%
Fident Asset Management Private Lim	Fident India Builder Equity Portfolio (FIBE	-6.22%	-13.95%	-15.00%	-4.21%	NA	NA	NA	NA	-0.97%
Edelweiss Global Wealth Managemen	Edelweiss Focused Mid and Small Cap Por	-6.22%	-8.39%	-3.78%	1.63%	3.31%	9.70%	4.49%	14.19%	9.06%
Wealthbridge Capital Advisors Private	Equity Focused Discretionary PMS	-6.22%	-9.83%	-1.60%	4.59%	-5.51%	14.81%	16.74%	19.82%	13.50%
Entrust Family Office Investment Adv	Deltabet Equity Approach	-6.24%	-12.69%	-15.63%	-12.15%	-9.01%	1.83%	2.66%	NA	2.18%
Centrum Investment Advisers Limited	CENTRUM DEEP VALUE IV NRI.	-6.26%	-10.86%	-10.77%	-12.30%	-0.70%	10.07%	2.83%	11.40%	13.90%
INVESQ INVESTMENT MANAGERS LLP	InvesQ Multicap Opportunities Portfolio	-6.26%	-12.02%	-12.71%	-3.34%	NA	NA	NA	NA	0.28%
Complete Circle Wealth Solutions Llp	Digital compounders PMS	-6.30%	-10.29%	-9.60%	3.50%	NA	NA	NA	NA	-1.60%
Nafa Asset Managers Private Limited	NAFA Small Cap Portfolio	-6.31%	-10.54%	-12.59%	-6.98%	-0.09%	10.89%	8.69%	16.71%	16.11%
Drchoksey Finserv Private Limited	DRChoksey Select Multiplier	-6.33%	-13.08%	-18.53%	-17.37%	-17.76%	-4.67%	-5.80%	NA	-7.00%
Avestha Fund Management Llp	Avestha Growth	-6.41%	-9.28%	-12.23%	-0.15%	11.54%	17.12%	16.09%	22.02%	15.37%
R. Wadiwala Securities Private Limite	R Wadiwala Ethical Portfolio - PMS	-6.42%	-8.42%	-5.74%	-4.36%	4.74%	13.40%	11.10%	13.73%	15.11%
Val Q Investment Advisory Pvt Ltd	Val-Q Mid Cap High Quality Fund	-6.42%	-10.16%	-6.99%	-6.94%	-2.12%	10.95%	9.32%	12.94%	10.27%
Complete Circle Wealth Solutions Llp	Complete Circle India Rising	-6.42%	-11.55%	-11.48%	-4.64%	NA	NA	NA	NA	-5.65%
Ghalla Bhansali Stock Brokers Pvt Ltd	LEAPFROG	-6.43%	-18.03%	-13.07%	-20.51%	-11.82%	NA	NA	NA	-4.56%
Valuequest Investment Advisors Pvt.	ValueQuest Growth	-6.45%	-10.45%	-7.65%	-6.96%	3.64%	17.96%	10.83%	20.66%	16.68%
Anand Rathi Advisors Limited	Impress Portfolio	-6.47%	-11.35%	-14.85%	-6.22%	6.65%	17.30%	13.11%	19.33%	12.77%
CLOCKVINE CAPITAL ADVISORS PRIVA	Clockvine Growth Fund	-6.49%	-6.07%	-3.45%	2.48%	NA	NA	NA	NA	9.02%
Accuracap Consultancy Services Priva	PicoPower	-6.51%	-9.05%	-9.30%	-1.08%	3.68%	18.75%	11.28%	19.64%	22.12%
Centrum Investment Advisers Limited	CENTRUM GOOD TO GREAT PORTFOLIO.	-6.54%	-10.61%	-11.21%	-8.57%	1.26%	12.22%	4.80%	13.35%	16.15%

Return areas 31st Jan 2026. Past performance may or may not sustain interfeer. Investment in AIF & PMSis subject to market risk please read all the documents carefully before investing. ALTPORT do not guarantee any performance.

PMS Provider Name	IA Name	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	Since Inception
HPMG SHARES AND SECURITIES PVT	HPMG Small Cap Fund	-6.54%	-12.56%	-12.54%	-11.33%	1.83%	NA	NA	NA	19.56%
White Whale Partners	White Whale North Star	-6.54%	-8.84%	-4.92%	9.16%	5.30%	10.95%	7.42%	11.16%	11.52%
Anand Rathi Advisors Limited	Impress Portfolio - NRI	-6.54%	-10.95%	-14.18%	-4.99%	6.93%	17.45%	13.23%	19.73%	14.01%
Phillipcapital (India) Pvt Ltd	Phillip Emerging India Portfolio	-6.56%	-9.19%	-8.63%	-0.18%	1.23%	11.43%	8.09%	13.19%	11.60%
Svan Investment Managers LLP	SVAN INVESTMENT MANAGERS LLP - VEL	-6.60%	-12.76%	-10.36%	-6.78%	9.86%	NA	NA	NA	21.06%
Centrum Investment Advisers Limited	Centrum String of Pearls DV- III	-6.62%	-11.34%	-11.95%	-10.75%	0.06%	11.25%	4.12%	12.48%	12.10%
SMC Global Securities Limited	SMC-Customised	-6.62%	-11.65%	-8.73%	-5.16%	-0.47%	9.32%	7.23%	0.00%	4.90%
Carnelian Asset Management & Advis	CARNELIAN BESPOKE PORTFOLIO	-6.62%	-8.09%	-3.25%	10.70%	11.18%	27.42%	21.38%	NA	24.76%
Bay Capital Investment Advisors Pvt.	Bay India Opportunities Portfolio	-6.63%	-11.36%	-7.17%	-0.77%	3.18%	13.08%	NA	NA	12.91%
Buglerock Capital Private Limited	Core Value Concentrated	-6.65%	-7.23%	-5.14%	2.28%	8.93%	14.83%	12.76%	15.23%	13.74%
Globe Capital Market Ltd	Value Driven Approach	-6.65%	-8.32%	-2.09%	5.49%	3.37%	18.93%	16.32%	19.54%	3.76%
Edelweiss Global Wealth Managemen	Edelweiss Focused Mid and Small Cap Por	-6.67%	-10.82%	-5.82%	-0.67%	0.02%	7.08%	2.60%	13.47%	7.75%
Banyan Capital Advisors Llp	Banyan Yield Plus	-6.67%	-13.08%	-7.93%	-8.46%	4.59%	21.04%	17.47%	NA	20.72%
Marcellus Investment Managers Priva	Consistent Compounders	-6.68%	-8.08%	-6.64%	-1.79%	2.25%	6.78%	2.37%	6.25%	11.55%
Centrum Investment Advisers Limited	CENTRUM DEEP VALUE IV.	-6.71%	-11.02%	-11.47%	-9.51%	1.28%	12.20%	4.57%	12.72%	14.01%
Allegro Securities Pvt Ltd	Health Care	-6.72%	-5.81%	-9.42%	-3.00%	3.34%	13.57%	8.91%	9.27%	13.51%
Nine Rivers Capital Holdings Private L	Aurum Small Cap Plus	-6.72%	-13.78%	-14.93%	-7.31%	-1.36%	14.58%	7.51%	18.10%	11.43%
Carnelian Asset Management & Advis	CARNELIAN SHIFT STRATEGY	-6.74%	-7.51%	-7.25%	-3.49%	8.78%	27.36%	20.83%	28.89%	31.67%
Centrum Investment Advisers Limited	CENTRUM GOOD TO GREAT T	-6.76%	-11.10%	-11.98%	-9.48%	1.25%	11.85%	4.79%	11.52%	16.16%
Concept Investwell Private Limited	Concept Elegant	-6.77%	-8.76%	-8.55%	-6.68%	-0.42%	NA	NA	NA	7.48%
White Whale Partners	WHITE WHALE PARTNERS LLP-RISING STA	-6.82%	-10.27%	-5.92%	10.07%	NA	NA	NA	NA	4.91%
Ambit Wealth Private Limited	Ambit Alpha Growth Portfolio - STP	-6.83%	-11.93%	-11.58%	-9.65%	3.85%	23.94%	NA	NA	21.62%
Shree Rama Managers Llp	Shree Lakshmi Plan	-6.83%	-10.31%	-2.77%	-5.79%	-0.42%	15.40%	NA	NA	12.18%
Electrum Portfolio Managers Pvt Limi	Electrum Customised Portfolio	-6.85%	-8.26%	-7.93%	-9.17%	9.52%	24.05%	19.30%	30.42%	30.54%
Mittal Analytics Private Limited	MAPL Value Investing Fund	-6.86%	-10.65%	-4.21%	-1.21%	2.48%	23.21%	16.34%	31.22%	28.51%
Valuequest Investment Advisors Pvt.	ValueQuest Platinum	-6.86%	-10.60%	-12.32%	-11.72%	3.69%	18.68%	10.93%	22.55%	17.67%
Electrum Portfolio Managers Pvt Limi	Electrum Novogram Excel Strategy	-6.87%	-8.50%	-8.59%	-9.17%	NA	NA	NA	NA	-19.26%
Motilal Oswal Asset Management Co	Motilal Oswal Founders Portfolio	-6.88%	-11.60%	-10.40%	-1.75%	7.99%	NA	NA	NA	23.77%
Negen Capital Services Private Limited	Negen Capital Services Private Limited	-6.89%	-9.72%	-9.85%	3.33%	8.44%	25.04%	17.07%	26.82%	16.74%
Banyan Capital Advisors Llp	Banyan India Portfolio	-6.89%	-8.39%	-10.32%	-2.62%	5.74%	22.49%	17.85%	29.06%	17.56%
Right Horizons Portfolio Managemen	RHPMPL- FLEXICAP PORTFOLIO	-6.95%	-8.35%	-6.84%	-3.97%	-0.89%	10.39%	6.72%	14.68%	10.11%
Electrum Portfolio Managers Pvt Limi	Electrum Laureate Portfolio	-6.95%	-8.35%	-8.26%	-8.51%	6.61%	22.35%	17.84%	27.13%	27.51%
Vallum Capital Advisors Private Limite	Vallum India Discovery Strategy	-6.96%	-11.07%	-11.63%	-8.21%	-4.16%	13.11%	9.23%	15.78%	18.04%
Nine Rivers Capital Holdings Private L	Aurum Micro Cap Opportunities	-7.04%	-11.46%	-19.90%	-18.90%	-13.90%	NA	NA	NA	-4.88%
Sageone Investment Managers Llp	SageOne LargeCap	-7.06%	-9.88%	-5.10%	3.65%	12.16%	NA	NA	NA	18.33%
Motilal Oswal Asset Management Co	Motilal Oswal Microcap Multifactor Strate	-7.08%	-9.50%	-10.81%	-2.82%	NA	NA	NA	NA	-2.76%
Renaissance Investment Managers Pr	Renaissance Midcap Portfolio	-7.11%	-9.06%	-8.12%	-1.16%	-0.23%	14.43%	12.86%	17.98%	11.11%
Centrum Investment Advisers Limited	CENTRUM GOOD TO GREAT - T - NRI.	-7.12%	-12.25%	-12.48%	-11.19%	0.87%	12.06%	5.54%	12.06%	11.69%
Way2Wealth Brokers Private Limited	WEALTH SPIRAL ( DYNAMIC SCHEME) 2	-7.16%	-9.10%	-13.07%	-14.21%	-15.39%	6.28%	2.82%	8.20%	4.14%
Ambit Wealth Private Limited	Ambit Alpha Growth Portfolio	-7.20%	-12.23%	-12.16%	-10.14%	2.87%	24.56%	15.47%	20.76%	20.65%
Basant Maheshwari Wealth Advisers	BMW Multi Cap Fund	-7.22%	-12.57%	-12.44%	-14.05%	-6.75%	4.66%	-2.53%	5.25%	11.48%
Incred Asset Management Private Lim	InCred Focused Healthcare Equity	-7.24%	-11.77%	-8.43%	15.19%	30.48%	NA	NA	NA	42.03%
PCS SECURITIES LTD	PCS SECURITIES LTD ALYATTES 00017643-	-7.24%	-2.61%	7.81%	12.06%	16.16%	NA	NA	NA	19.97%
PGIM India Asset Management Privat	PGIM INDIA EQUITY PORTFOLIO SERIES I	-7.26%	0.00%	0.00%	0.00%	0.00%	NA	NA	NA	-8.23%
Envision Capital Services Private Limit	Envision India Opportunities Portfolio	-7.27%	-10.13%	-3.45%	7.06%	6.25%	17.96%	13.84%	NA	15.59%
Prithvi Finmart Pvt.Ltd.	Prithvi Balance portfolio	-7.29%	-14.57%	-13.21%	-9.72%	1.04%	NA	NA	NA	13.89%
Abakkus Asset Manager Private Limit	Abakkus Curated Personalized Portfolio St	-7.31%	-9.01%	-13.30%	-1.22%	10.97%	NA	NA	NA	17.95%
Abakkus Asset Manager Private Limit	Abakkus Personalised Opportunity Specifi	-7.41%	-5.74%	-6.05%	4.31%	6.99%	16.37%	14.66%	29.53%	36.59%
KRIIS PORTFOLIO PRIVATE LIMITED	KRIIS MULTICAP FUND STRATEGY	-7.46%	-16.93%	-15.22%	2.05%	11.82%	20.20%	12.39%	18.39%	19.11%
Prosperity Wealth Management Priva	Prosperity Discovery Fund	-7.50%	-13.86%	-13.70%	-12.65%	-2.45%	13.45%	7.65%	15.57%	15.60%
Savvy Capital Advisors Llp	SAVVY DEFAULT	-7.53%	-15.62%	-15.94%	-10.10%	-1.72%	24.68%	14.20%	28.26%	21.78%
Master Portfolio Services Limited	Master Trust India Growth Strategy	-7.54%	-9.79%	-11.21%	4.26%	1.81%	16.70%	11.20%	20.63%	23.88%
Wallfort Pms And Advisory Services L	Wallfort Avenue Fund	-7.57%	-3.04%	11.69%	13.73%	9.50%	30.89%	NA	NA	24.20%
Trust Investment Advisors Pvt. Ltd.	Chanakya Wealth Creation Plan	-7.58%	-8.96%	-11.88%	-9.55%	-0.35%	5.92%	1.80%	6.61%	13.50%
Jama Wealth Asset Management Priv	Maxiom PMS - SPARK Emerging Companie	-7.60%	-11.03%	-14.09%	-14.45%	-1.98%	NA	NA	NA	7.67%
Seers Fund Management Pvt. Ltd.	SEERS DECADE OF INDIA	-7.66%	-10.72%	-4.96%	3.78%	NA	NA	NA	NA	-5.97%
Jain Investment Advisors Pvt Ltd	Wonder Companies	-7.66%	-5.79%	-3.66%	2.37%	7.22%	20.66%	16.32%	17.60%	13.29%
Svobodha Infinity Investment Advisor	Ad Astra Fund	-7.70%	-9.50%	-11.54%	-7.61%	4.77%	NA	NA	NA	5.33%
Concept Investwell Private Limited	Concept Sepcial	-7.70%	-6.18%	-3.43%	2.11%	4.68%	12.29%	11.23%	16.29%	12.04%
Himalaya Investment Advisors LLP	EverFlow Bespoke	-7.72%	-10.87%	-7.44%	18.57%	10.94%	NA	NA	NA	26.18%
V.E.C ASSAGO CAPITAL MANAGEMEN	V.E.C ASSAGO Small and Mid-Cap Growth	-7.73%	-13.48%	-10.27%	0.00%	NA	NA	NA	NA	-6.71%
Abakkus Asset Manager Private Limit	Abakkus Emerging Opportunities (Shariah	-7.74%	-9.76%	-13.06%	-10.78%	4.94%	NA	NA	NA	14.39%
Progressive Share Brokers Private Lim	Equity Flexi Cap	-7.78%	-15.73%	-17.82%	-7.91%	NA	NA	NA	NA	-15.44%
Ambit Wealth Private Limited	Ambit Build India Portfolio	-7.78%	-13.36%	-13.44%	-13.65%	4.14%	NA	NA	NA	5.33%
Abakkus Asset Manager Private Limit	Abakkus Select Opportunities Strategy	-7.79%	-2.54%	2.29%	18.43%	6.71%	10.87%	12.53%	NA	20.82%
Incred Asset Management Private Lim	InCred Multicap Portfolio	-7.95%	-15.19%	-10.02%	-7.72%	6.72%	20.40%	13.68%	NA	13.42%
R. Wadiwala Securities Private Limite	R Wadiwala Agile PE Ratio Portfolio - Mas	-7.97%	-7.10%	-5.95%	-2.16%	5.52%	13.22%	6.50%	17.72%	9.68%
Envision Capital Services Private Limit	Envision India Value Portdolio	-7.98%	-11.30%	-5.31%	3.71%	1.87%	15.59%	11.09%	16.78%	11.96%

Return as at 31st Jan 2026. Past performance may or may not sustain in the future. Investment in AIF & PMSs subject to market risk please read all the documents carefully before investing. ALTPORT do not guarantee any performance.

PMS Provider Name	IA Name	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	Since Inception
Green Portfolio Private Limited	GREEN PORTFOLIO SUPER 30 DYNAMIC F	-8.00%	-14.98%	-11.64%	-16.56%	-0.01%	17.21%	12.71%	32.02%	23.86%
MIV Investment Services Private Limi	Reverse Research	-8.02%	-9.83%	-2.69%	-3.15%	2.77%	20.90%	12.45%	19.48%	21.88%
Moneylife Advisory Services Pvt Ltd	MAS Growth	-8.02%	-12.40%	-10.53%	-8.48%	0.08%	17.63%	13.88%	15.02%	20.73%
Shade Capital Private Limited	SHADE VALUE FUND	-8.05%	-13.46%	-5.85%	5.41%	6.98%	23.80%	12.76%	17.33%	16.66%
Mansi Share And Stock Advisors Pvt L	SEVEN ISLANDS MULTICAP FUND	-8.07%	-8.39%	-4.92%	-7.33%	4.89%	21.16%	NA	NA	20.37%
Ghalla Bhansali Stock Brokers Pvt Ltd	OPULENCE	-8.11%	-17.13%	-7.26%	-9.18%	NA	NA	NA	NA	-12.75%
Incred Asset Management Private Lim	InCred Healthcare Portfolio	-8.12%	-11.59%	-9.74%	7.62%	20.04%	29.89%	19.97%	NA	17.96%
Ghalla Bhansali Stock Brokers Pvt Ltd	NUCLEUS	-8.19%	-16.65%	-17.11%	-19.31%	NA	NA	NA	NA	-8.87%
Equitree Capital Advisors Private Limi	EQUITREE EMERGING OPPORTUNITIES	-8.20%	-15.86%	-13.85%	-13.51%	6.52%	31.57%	21.26%	30.80%	6.47%
Sageone Investment Managers Llp	SageOne Mid & Small Cap	-8.25%	-9.50%	-4.45%	3.72%	9.61%	24.22%	12.89%	20.03%	16.59%
Ambit Wealth Private Limited	Ambit Build India Portfolio - STP	-8.27%	-13.54%	-12.95%	-12.64%	NA	NA	NA	NA	-14.63%
Ghalla Bhansali Stock Brokers Pvt Ltd	MAJESTIC	-8.28%	-17.31%	-12.76%	-13.65%	NA	NA	NA	NA	1.41%
Citrus Advisors Private Limited	Citrus Midcap Marvels	-8.38%	-13.35%	-12.66%	-11.03%	-3.56%	NA	NA	NA	0.23%
Aditya Birla Money Limited	ABM India Consumption Portfolio	-8.41%	-12.54%	-11.28%	-4.96%	3.77%	13.91%	8.47%	10.57%	8.83%
Ladderup Asset Managers Private Lim	Proud Portfolio	-8.50%	-9.37%	-5.48%	0.88%	4.67%	NA	NA	NA	9.72%
Seers Fund Management Pvt. Ltd.	SEERS ENDURING PORTFOLIO	-8.57%	-14.23%	-11.06%	-4.94%	2.88%	27.74%	21.63%	36.68%	20.66%
Green Portfolio Private Limited	GREEN PORTFOLIO FUND OF FUNDS	-8.57%	-14.64%	-5.79%	-3.43%	6.20%	21.70%	16.30%	24.22%	15.85%
Incred Asset Management Private Lim	InCred Small and Midcap Portfolio	-8.64%	-17.10%	-13.02%	-13.34%	2.22%	15.96%	12.32%	NA	10.50%
Right Horizons Portfolio Managemen	RHPMPL- SUPER VALUE M&S CAP PORTFO	-8.71%	-11.32%	-7.41%	-5.49%	3.98%	16.36%	11.66%	20.77%	14.72%
Wallfort Pms And Advisory Services L	Wallfort Focus Fund	-8.74%	-12.16%	-5.68%	-6.15%	NA	NA	NA	NA	-4.62%
Samvitti Capital Private Limited	ACTIVEALPHAMC	-8.90%	-13.57%	-13.60%	-12.01%	0.47%	26.89%	22.31%	NA	23.55%
RBSA Investment Manager LLP	SERENITY WEALTH	-8.91%	-17.33%	-21.91%	-18.68%	-5.14%	NA	NA	NA	-3.20%
Samvitti Capital Private Limited	PMSAGGRESSIVE	-9.03%	-13.49%	-13.06%	-9.98%	-3.54%	18.65%	10.69%	15.11%	11.79%
Right Horizons Portfolio Managemen	RH Supervalue Aggressive	-9.15%	-11.16%	-6.62%	-8.39%	4.67%	NA	NA	NA	19.63%
Moneybee Securities Pvt Ltd	QUEENBEE	-9.24%	-13.35%	-18.54%	-21.35%	-2.20%	18.44%	14.32%	32.24%	19.19%
Equity Intelligence India Private Limit	Value Investing	-9.34%	-21.12%	-25.19%	-32.46%	-14.19%	-0.22%	3.37%	11.70%	17.40%
PGIM India Asset Management Privat	PGIM INDIA EQUITY PORTFOLIO SERIES II	-9.36%	-16.69%	-18.71%	-18.07%	-5.80%	NA	NA	NA	2.79%
Ohm Portfolio Equi Research Private	Ohm Growth	-9.38%	-11.94%	-9.26%	3.43%	12.51%	0.00%	NA	NA	19.26%
Abakkus Asset Manager Private Limit	Abakkus Select Opportunities Strategy 2	-9.39%	-9.31%	-10.60%	7.20%	7.90%	NA	NA	NA	13.63%
VARANIUM CAPITAL ADVISORS PRIVA	VARANIUM G2G INDIA PORTFOLIO - 0001	-9.42%	-22.77%	-20.01%	-16.66%	-3.50%	12.38%	7.21%	11.97%	12.27%
Wallfort Pms And Advisory Services L	Wallfort KOSH Value Fund	-9.58%	-13.05%	-12.50%	-15.88%	NA	NA	NA	NA	-14.74%
Incred Asset Management Private Lim	InCred Select Opportunities Portfolio	-9.69%	-18.41%	-15.30%	-13.83%	-2.77%	12.91%	NA	NA	12.21%
Qode Advisors LLP	QODE FUTURE HORIZONS	-9.70%	-24.16%	-21.29%	-13.97%	NA	NA	NA	NA	-23.37%
Ghalla Bhansali Stock Brokers Pvt Ltd	DISCOVERY	-9.72%	-11.03%	-8.66%	-11.55%	-2.04%	20.19%	14.29%	22.11%	21.50%
Ghalla Bhansali Stock Brokers Pvt Ltd	UNIQUE	-9.72%	-11.03%	-8.66%	-11.55%	-2.04%	20.19%	14.29%	22.11%	21.50%
PGIM India Asset Management Privat	PGIM INDIA EQUITY PORTFOLIO	-9.83%	-16.24%	-14.51%	-12.64%	-1.91%	10.13%	NA	NA	10.06%
Sahasrar Capital Pvt Ltd	SAHASRAR CONCENTRATED GROWTH PO	-9.87%	-11.66%	-7.72%	12.87%	29.74%	30.75%	NA	NA	22.37%
Ghalla Bhansali Stock Brokers Pvt Ltd	ACTIVE	-9.90%	-11.51%	-9.50%	-12.11%	-1.71%	19.88%	14.01%	21.81%	21.46%
Jama Wealth Asset Management Priv	Maxiom PMS - CATALYST - Special Situatio	-9.97%	-3.37%	-3.37%	-3.37%	-3.37%	NA	NA	NA	-2.40%
Guardian Advisors Private Limited	Principal Fund	-10.08%	-15.04%	-12.44%	-15.14%	-7.10%	4.95%	0.43%	13.21%	30.29%
Ghalla Bhansali Stock Brokers Pvt Ltd	RAW PEARL	-10.30%	-12.03%	-8.50%	-11.54%	-2.72%	20.14%	14.48%	21.99%	22.32%
Ghalla Bhansali Stock Brokers Pvt Ltd	PREMIER	-10.43%	-12.74%	-11.41%	-13.97%	-2.04%	18.14%	13.01%	20.55%	20.64%
Wallfort Pms And Advisory Services L	Diversified	-10.52%	-18.50%	-12.89%	-7.94%	17.54%	36.58%	24.45%	35.53%	21.94%
NMR CAPITAL ADVISORS LLP	NMR Growth Strategy	-11.52%	-17.55%	-19.50%	-6.91%	NA	NA	NA	NA	-9.03%
Molecule Ventures Limited Liability P	GROWTH	-12.96%	-10.20%	-4.73%	0.92%	-1.33%	19.54%	22.65%	NA	23.38%
Hem Securities Limited	India Rising SME Stars	-13.15%	-19.38%	-22.16%	-20.50%	-3.16%	9.99%	NA	NA	19.92%
Cosmea Portfolio Management Privat	Alpha Multi Asset.	-13.27%	-14.35%	0.00%	-10.50%	-0.42%	NA	NA	NA	-1.62%
Molecule Ventures Limited Liability P	QUANT	-15.63%	-16.29%	-12.37%	-18.23%	-4.76%	NA	NA	NA	-3.85%

Return areas 31st Jan 2026. Past performance may or may not sustain interfeer. Investment in AIF & PMSis subject to market risk please read all the documents carefully before investing. ALTPORT do not guarantee any performance.



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