

NEWSLETTER

— **APRIL 2026** —

True to our brand name, we are Team
“ALTPORT Experts” 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.

April 2026



April Month Performance Analysis

Dear Investors,

April has opened on a more measured note across global and Indian markets. After a volatile Q1, capital is no longer chasing momentum blindly—it’s becoming selective, patient, and increasingly strategic.

That shift matters. Because this is exactly the kind of environment where alternative investments start doing their real job.

Global Backdrop: Slower, But Not Fragile

The global economy in 2026 is not booming—but it’s far from breaking.

- US GDP growth is moderating around 2.0–2.3%, with inflation easing but still above target
- Eurozone remains sluggish (~1%), but recession fears have faded
- China continues a controlled recovery (~4.5–5%), led by manufacturing and exports

What’s changed is the interest rate narrative:

- Central banks are no longer aggressively tightening
- Rate cuts are expected, but delayed
- Liquidity is improving—but not flooding markets

What this means: Cheap money is gone. Smart money is back. What this means: Cheap money is gone. Smart money is back.

India: Still Leading, But With More Discipline

India continues to stand out—but expectations are now more realistic.

Key Metrics (April 2026 Snapshot)

Indicator	Current Trend
GDP Growth (FY26E)	~6.8–7.2%
CPI Inflation	~4.6–5.0%
Repo Rate	~6.25% (stable bias)

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Indicator	Current Trend
Fiscal Deficit	~5.1% of GDP
Nifty 50	Consolidating after ~18–20% 1-year returns
FII Flows (YTD)	Mild outflows, but stabilizing
DII Flows	Strong and consistent

Consumption is holding up, capex is continuing, and corporate balance sheets are cleaner than they’ve been in years. But here’s the reality: Markets are no longer cheap. Earnings need to justify valuations now.

Markets in 2026: Transition Phase, Not a Rally Phase

After a strong 2024–25 run, Indian equities are now in a consolidation + rotation cycle.

- Large caps: Stable but range-bound
- Mid & small caps: Selective corrections + stock-specific rallies
- Sector leadership: Rotating (no single dominant theme)

Key shift:

Returns are becoming strategy-driven, not index-driven.

Why Alternatives Are Gaining Ground Right Now

Traditional portfolios are facing two challenges:

1. Limited alpha from broad markets
2. Higher volatility with global spillovers

This is where alternatives are stepping in—not as a trend, but as a structural shift.

Disclaimer: We are not Chartered Accountants. This newsletter is based on general market understanding and best industry practices.

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India Investment Options in 2026 (Updated View)

Category	Minimum Ticket	Primary Exposure	What's Working Now	Investor Edge
Domestic PMS	~₹50 Lakh	Listed equities	Quant, long-short, sector rotation	Tactical alpha + downside management
Domestic AIF	~₹1 Crore	Private equity, credit, real assets	Private credit, pre-IPO deals, structured opportunities	Yield + early-stage value capture
GIFT City (IFSC)	~\$150K (~₹1.25 Cr)	Global equities, hedge strategies	Dollar assets, global diversification	Tax efficiency + currency hedge

Quick Take (April 2026 Reality Check)

- PMS:**

No longer just “stock picking.” The edge is shifting toward data-driven, risk-managed strategies—especially in sideways markets.

- AIFs:**

Private credit is quietly becoming the star. With banks cautious, structured lending and yield-focused AIFs are filling the gap.

- GIFT City:**

Momentum is real. Not hype. Investors are increasingly using it for:

USD exposure

Tax-efficient global diversification

Cross-border structuring

What We're Building at AltPort in 2026

To match this shift, we're continuing to expand our platform with:

- A single integrated dashboard across PMS, AIF, and IFSC holdings
- Live performance analytics vs benchmarks and peers
- Manager-level insights (not just product brochures)
- Smarter tools to help you compare strategies, not just returns

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The goal is straightforward:

Help you see through complexity without oversimplifying decisions.

Closing Thought

2026 isn't shaping up to be a "everything goes up" year.

It's shaping up to be a "only the right things go up" year.

That makes allocation more important than ever.

Here's to staying selective, staying informed, and staying ahead.

Thanks & Regards

Vikas Agrawal

Founder & CEO

ALTPORT Experts India

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VISIT OUR WEBSITE FOR MORE INFORMATION

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