

NEWSLETTER

MAY 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.

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Dear Investors,

India's growth story continues to stay firmly in focus. Recent projections from the RBI, IMF, and global institutions continue to place India among the fastest-growing major economies, with FY26 GDP estimates ranging between 6.5% and 7.6%.



At the same time, market volatility, global oil concerns, and foreign outflows have pushed investors to rethink traditional allocation strategies. The Indian rupee recently touched record lows amid rising geopolitical pressure and energy risks.

And that is exactly where alternative investments are gaining momentum.

Across the HNI and UHNI segment, we are seeing stronger interest in:

- private equity and pre-IPO opportunities
- structured private credit
- specialized PMS strategies
- global diversification through GIFT City structures

The shift is clear — sophisticated investors are increasingly looking beyond benchmark returns toward differentiated and access-led opportunities. Central banks are no longer aggressively tightening

Key Trends We're Watching

PMS Is Becoming More Process-Led

Quant-driven and risk-managed PMS strategies are gaining traction as investors prioritise consistency, downside management, and disciplined portfolio construction.

AIFs Continue To Attract Capital

Private market participation remains strong across sectors like defence manufacturing, AI infrastructure, logistics, and energy transition.

GIFT City Is Seeing Stronger Adoption

NRIs and globally mobile families continue to explore GIFT City structures for international diversification, dollar exposure, and tax-efficient investing.

Introducing Alport Pulse

We are also excited to launch **Alport Pulse** — our dedicated news and insights platform built specifically for HNIs, UHNIs, family offices, and serious alternative investors.

Alport Pulse will bring focused coverage on:

- PMS and AIF trends
- private market activity
- GIFT City developments
- pre-IPO opportunities
- regulatory changes
- manager insights and market intelligence

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In a world flooded with generic financial content, AltPort Pulse is designed to deliver sharper, more relevant insights for sophisticated capital.

At AltPort, we continue to guide investors through our 3I framework:

Identify. Investigate. Integrate.

Alongside our long-term SOUL philosophy:

Strategy. Opportunity. Understanding. Longevity.

Thank you for being part of the AltPort community.

Disclaimer: This newsletter is intended for informational purposes only and should not be considered investment, legal, or tax advice.

Thanks & Regards

Vikas Agrawal

Founder & CEO

ALTPORT Experts India

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

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VISIT OUR WEBSITE FOR MORE INFORMATION

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