

AIF Performance

JUL 2026

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

- Process Driven 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.

Jul 2026

Jun Month Performance Analysis



Dear Investors,

We hope your year is off to a strong start. The Indian economy continues to grab global attention — not just for growth, but for resilience, reform, and new avenues where capital can be put to work.

India's Economy: Growth and Stability

India is still one of the fastest-growing big economies. Official info and forecasts suggest solid GDP growth in fiscal year 2025-26, likely around 7.2–7.4%, driven by spending and investment.

Inflation has been calm, giving the RBI room to keep its monetary policy helpful and boost real wages. Spending is still key for growth, with industry and services showing good traction.

Global Confidence Is Up

Recent trade deals with the U.S. and Europe cut down on geopolitical risk, which is important for long-term investment choices. Big global investors are betting more on India's future, mentioning structural changes that could shape the next 20+ years of economic leadership.

Indian investors are also encouraged to put savings into assets that will yield a return, a point often mentioned by business leaders.

Markets Showups and downs

Category	Minimum Ticket	Primary Exposure	Key Strength for 2026	Typical Investor Benefit
Domestic PMS	~₹50 Lakh	Listed equities (long, quant, sector plays)	Systematic/Quant strategies for alpha generation	Personalized portfolios + active risk control
Domestic AIF	~₹1 Crore	Private markets: PE, credit, real estate	Deep private value & yield opportunities	Enhanced diversification + illiquidity premium
GIFT City (IFSC)	~\$150,000 (~₹1.25 Cr)	Global markets & cross-border capital structures	Tax-efficient feeders + multi-currency flexibility	Tax perks + easier access for NRIs/global allocators

Stock markets have seen some foreign fund exits and ups and downs because of global risk changes and portfolio adjustments. Still, there are chances, especially when earnings are clear and local demand is strong.

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India Investment Options in 2026

To give you a view of the main investment options—Domestic PMS, Domestic AIF, and GIFT City (IFSC) funds—here's a quick look at their focus, access, and what's hot this year.

Quick Take:

- **PMS** is evolving into a data-driven home for disciplined equity plays within India's listed universe.
- **AIFs** remain the core private market gateway, especially in value creation before public listings.
- **GIFT City vehicles** are gaining traction as **tax-smart, international-friendly gateways** — particularly for NRIs and cross-border capital flows.

What We're Rolling Out in 2026

To help you navigate this nuanced landscape, AltPort is launching our **next-generation digital investment portal** with:

- **A unified dashboard to view PMS, AIF, and GIFT City holdings together**
- **Real-time analytics and benchmark comparisons**
- **Expert insights and manager research**

We aim to give you the confidence to make clear choices in this tricky world.

Here's to smart allocations and good returns in 2026!

Thanks & Regards
Vikas Agrawal
Founder & CEO

ALTPORT Experts India

Jul 2026

LONG ONLY

AMC&SCHEMENAME	INC.	STRATEGYPERFORMANCE								
	Date	1 M	3M	6 M	1 Y	2 Y	3 Y	5Y	10 Y	SI
Alchemy capital management emerging leaders	May-2026	5.89%	12.40%	7.84%	11.47%	12.83%	28.93%	NA	NA	20.18%
Alchemy capital management emerging leaders	May-2026	5.42%	13.64%	4.96%	5.26%	6.94%	20.49%	18.22%	NA	14.99%
Alchemy capital management emerging leaders 2	May-2026	3.91%	33.35%	22.76%	19.14%	11.13%	22.31%	NA	NA	27.33%
Ampersandcapital Trust - growthopportunities Fund I	May-2026	1.53%	21.70%	8.10%	0.21%	2.61%	22.98%	20.66%	NA	19.32%
AbakkusAssestManagerPrivateLimited-1	May-2026	2.54%	7.11%	5.01%	NA	NA	NA	NA	NA	12.78%
AbakkusAssestManagerPrivateLimited-2	May-2026	2.15%	3.72%	5.33%	12.69%	11.48%	NA	NA	NA	17.11%
Abakkus DiversifiedAlphaFynd-	May-2026	2.33%	18.31%	3.55%	8.99%	5.22%	20.51%	NA	NA	19.52%
Abakkus GrowthFundopenEnded	Nov-2021	3.04%	NA	NA	NA	NA	NA	NA	NA	2.47%
Abakkus GrowthFund2	May-2026	3.79%	18.63%	2.39%	5.89%	1.91%	14.86%	NA	NA	15.68%
Abakkus Emerging OpportunitiesFund-1	May-2026	4.99%	20.73%	1.07%	1.72%	4.84%	17.35%	16.59%	NA	27.43%
Accuracap- Vectra Fund	May-2026	7.00%	23.60%	13.70%	9.70%	NA	NA	NA	NA	20.70%
Accuracap- Alpha GenNext Fund	Apr-2026	1.80%	12.70%	0.70%	-2.70%	-2.80%	8.70%	6.80%	NA	9.60%
AmbitInvestment PricingFund	May-2026	1.48%	-1.06%	-4.24%	NA	NA	NA	NA	NA	4.90%
Carneliancapital compounder Fund -1	May-2026	4.25%	20.69%	4.24%	13.33%	15.60%	28.37%	20.92%	NA	22.25%
CarnelianStructuralShift Fund	May-2026	5.76%	31.99%	13.70%	11.99%	11.26%	22.21%	NA	NA	23.70%
First Water Capital Fund	May-2026	0.38%	20.91%	2.82%	-4.34%	-1.30%	21.20%	19.00%	NA	27.70%
First Water Capital Fund - 2	May-2026	2.41%	20.20%	4.11%	0.92%	3.00%	NA	NA	NA	18.40%
GenerationalCapital Breakout Trust Fund - 1	May-2026	1.36%	14.60%	-6.70%	-5.03%	4.40%	NA	NA	NA	3.83%
IWealth Management LLP- I wealth Fund	May-2026	4.12%	9.78%	6.04%	6.66%	5.06%	22.89%	15.38%	NA	18.45%
ICICI Prudential -Alpha Opportunities Fund	May-2026	2.42%	13.14%	1.91%	6.00%	6.38%	NA	NA	NA	17.89%
ICICI Prudential-Emerging Leaders Fund	May-2026	0.79%	9.76%	0.10%	4.63%	3.00%	17.95%	NA	NA	20.20%
ICICI Prudential - Equity Opportunities Fund	May-2026	2.41%	11.71%	1.10%	6.06%	5.41%	19.28%	NA	NA	21.66%
ICICI Prudential - Growth Leaders Funds	May-2026	2.11%	11.46%	-0.72%	2.97%	3.82%	18.50%	NA	NA	18.82%
Negen Undiscovered Value Fund	Mar-2026	9.60%	32.33%	10.42%	10.87%	17.72%	NA	NA	NA	29.00%
Northern- Money Market Alpha Fund	Oct-2022	0.74%	2.35%	4.64%	9.16%	9.51%	9.65%	9.51%	NA	9.50%

Return areas 30th Jun 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.

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LONG ONLY

AMC&SCHEMENAME	INC.	STRATEGYPERFORMANCE								
	Date	1 M	3M	6 M	1 Y	2 Y	3 Y	5Y	10Y	SI
Sundaram Alternate opportunities series-ACORN	Feb-20	2.79%	31.49%	30.40%	40.60%	26.18%	27.97%	19.70%	NA	23.13%
Sundaram Alternate opportunities series-ATLAS	May-22	2.58%	34.23%	21.75%	25.56%	21.28%	24.44%	NA	NA	21.40%
Sundaram Alternate-ATLAS II	Feb-23	6.9%	16.7%	15.5%	26.7%	25.5%	24.5%	NA	NA	21.1%
White Oak Capital -India Equity Fund VI – CAT-III	Nov-22	3.70%	18.98%	0.44%	-0.94%	4.63%	13.29%	NA	NA	51.81%

LONG SHORT

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	Date	1M	3M	6M	1Y	2Y	3Y	5Y	10Y	SI
ICICI Prudential AMC LTD - Enhanced Dynamic CAT III	Oct-2022	-0.12%	-3.07%	-4.79%	-1.69%	3.68%	13.93%	NA	NA	12.71%
ASK Long short Fund Managers PVT LTD – ASK Absolute Return Fund CAT –II	Jan-2024	0.40%	1.39%	2.32%	7.92%	10.50%	NA	NA	NA	11.79%
ICICI Prudential Long Short Fund	Aug-2018	-2.44%	-3.97%	-3.58%	0.75%	4.80%	14.39%	NA	NA	13.07%

BENCHMARK

AMC&SCHEMENAME	STRATEGYPERFORMANCE					
	1M	3M	6M	1Y	5Y	SI
Nifty50	1.67	7.40	-8.10	-5.42	9.99	14.75
BSE 500	1.73	12.10	-3.53	-1.96	12.21	12.29

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