

AIF Performance

JUN 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.

Jun 2026

May 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 Show ups 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.

Jun 2026

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

Jun 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	4.22%	16.03%	12.81%	19.82%	12.24%	23.64%	NA	NA	26.60%
Ampersand capital Trust - growth opportunities Fund I	May-2026	3.36%	7.98%	2.05%	5.47%	6.61%	24.56%	21.53%	NA	19.31%
Abakkus Assest Manager Private Limited -1	May-2026	2.54%	7.11%	5.01%	NA	NA	NA	NA	NA	12.78%
Abakkus Assest Manager Private Limited -2	May-2026	2.15%	3.72%	5.33%	12.69%	11.48%	NA	NA	NA	17.11%
Abakkus Diversified Alpha Fynd -	May-2026	1.65%	1.34%	1.40%	10.67%	8.33%	21.17%	NA	NA	19.23%
Abakkus Growth Fund open Ended	Nov-2021	0.77%	NA	NA	NA	NA	NA	NA	NA	-0.55%
Abakkus Growth Fund 2	May-2026	0.13%	-0.26%	-0.25%	5.13%	3.71%	15.46%	NA	NA	15.-00%
Abakkus Emerging Opportunities Fund -1	May-2026	-0.59%	4.32%	-2.66%	-0.38%	5.78%	18.17%	17.32%	NA	26.91%
Accuracap- Vectra Fund	May-2026	3.40%	7.10%	5.30%	5.90%	NA	NA	NA	NA	15.70%
Accuracap- Alpha GenNext Fund	Apr-2026	2.80%	2.50%	-1.90%	-1.20%	-0.50%	9.60%	7.00%	NA	9.50%
Ambit Investment Pricing Fund	May-2026	1.48%	-1.06%	-4.24%	NA	NA	NA	NA	NA	4.90%
Carnelian capital compounder Fund -1	May-2026	3.86%	2.96%	-1.28%	15.21%	17.08%	28.56%	21.60%	NA	21.82%
Carnelian Structural Shift Fund	May-2026	5.20%	13.89%	4.19%	10.20%	13.19%	22.48%	NA	NA	22.55%
First Water Capital Fund	May-2026	0.75%	5.48%	4.06%	-1.20%	2.40%	23.80%	20.70%	NA	28.27%
First Water Capital Fund - 2	May-2026	0.63%	4.84%	2.95%	1.89%	4.70%	NA	NA	NA	18.00%
Generational Capital Breakout Trust Fund - 1	May-2026	-1.33%	3.30%	-12.70-%	-9.58%	NA	NA	NA	NA	3.35%
I Wealth Management LLP- I wealth Fund	May-2026	1.54%	4.00%	2.21%	9.29%	6.43%	23.52%	16.32%	NA	18.05%
ICICI Prudential -Alpha Opportunities Fund	May-2026	-0.11%	-1.82%	-0.51%	7.02%	7.31%	NA	NA	NA	17.41%
ICICI Prudential -Emerging Leaders Fund	May-2026	-0.78%	-0.64%	1.64%	6.06%	6.01%	21.31%	NA	NA	20.43%
ICICI Prudential - Equity Opportunities Fund	May-2026	0.31%	-3.35%	0.05%	8.00%	6.74%	21.18%	NA	NA	21.49%
ICICI Prudential - Growth Leaders Funds	May-2026	-053%	-3.31%	-1.82%	3.91%	5.24%	20.17%	NA	NA	18.61%
Negen Undiscovered Value Fund	Mar-2026	2.40%	12.19%	-1.32%	3.32%	16.95%	NA	NA	NA	25.88%
Northern - Money Market Alpha Fund	Oct-2022	0.78%	2.36%	4.46%	9.16%	9.54%	9.66%	9.51%	NA	9.50%

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

Jun 2026

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	7.16%	19.52%	21.75%	41.98%	28.91%	28.34%	19.89%	NA	22.91%
Sundaram Alternate opportunities series-ATLAS	May-22	6.87%	16.70%	15.49%	26.74%	25.52%	24.51%	NA	NA	21.11%
SundaramAlternate-ATLASII	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	1.88%	1.18%	-5.39%	-1.15%	5.94%	13.58%	NA	NA	43.68%

LONG SHORT

AMC&SCHEMENAME	INC.	STRATEGYPERFORMANCE								
	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	0.47%	2.03%	2.88%	7.89%	10.15%	NA	NA	NA	12.04%
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	-1.72	-6.30	-9.87	-3.84	9.87	14.71
BSE 500	-0.17	-2.34	-5.39	-0.07	12.29	12.24

Return areas 31st May 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.

Jun 2026



VISIT OUR WEBSITE FOR MORE INFORMATION

altportfunds.com



ALTPORT

Mumbai: 1st Floor Office No. 111, Ajmera Sikova, LBS Marg, Opp, Damodar Park, Nr Ashoka Mill, Ghatkopar West, Mumbai – 400086

Pune: Flat 3, 2nd floor, Plot no 49, Surya Sumansociety, Before Iranicafe, Kalyani Nagar, Pune, Maharashtra 411014.

M: +91 9561610108 contact@altportfunds.com www.altportfunds.com

DISCLAIMER:

Investing Involves Risk. This document is for information purposes only and should not be viewed as a legal offering document or solicitation. Offers to invest in these fund are made only by the Asset Management companies. Past performance does not guarantee future results and there is no assurance that the managed accounts will necessarily achieve its objectives. Any forward-looking information and/or opinions contained in this document are based on the market information available at the time of publication and are subject to a number of known and unknown risks, uncertainties, assumptions as to future events and other factors that could cause the actual results to differ materially from those implied by the information set forth herein. This information is confidential and is intended for only the person or entity to whom it was sent and in no circumstances may this material be shown, copied, transmitted, or otherwise given to any person other than the authorized recipient. The holdings shown do not represent all of the securities purchased, sold, or recommended for any particular advisory client and in the aggregate may represent only a small percentage of an account's portfolio holdings. Actual portfolios may differ as a result of a count size, client-imposed investment restrictions, the timing of client investments and market, economic, and individual company.

Considerations. Securities are shown for illustrative purposes only and are not a solicitation to buy or sell any particular security or invest in a particular sector. ALTPORT may act as an intermediary who coordinates with either a discretionary investment manager or a non-discretionary model provider in a variety of separately managed accounts. Any performance information included herein represents the performance achieved by the various product manufacturers as a discretionary or non-discretionary investment manager with trade implementation responsibility for accounts included in a performance. We at ALTPORT does not guarantee any returns in the hand of investors not we take any sort of accountability of performance of the scheme. The Company reserves the right to make modifications. The information is obtained from publicly available media or other sources believed to be reliable. Such information has not been independently verified and no guaranty, representation or warranty, express or implied, is made as to its accuracy, completeness or correctness.

Jun 2026

M: +91 9561610108

| contact@altportfunds.com

| www.altportfunds.com