

PMS 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

PMS Provider Name	IA Name	1m	3m	6m	1y	2y	3y	4y	5y	SI
Abakkus Asset Manager Private Ltd	Abakkus All Cap Approach	1.52%	12.57%	0.01%	5.29%	4.77%	15.32%	16.71%	14.51%	22.95%
Abakkus Asset Manager Private Ltd	All Cap (ESG) Approach	1.52%	12.57%	0.01%	5.29%	4.27%	15.32%	0.00%	14.51%	22.95%
Accuracap Consultancy Services	Dynamo	6.41%	30.42%	14.23%	6.25%	2.70%	28.52%	26.86%	20.85%	23.55%
Accuracap Consultancy Services	PicoPower	5.76%	27.02%	11.56%	6.41%	4.85%	21.02%	17.55%	15.32%	21.12%
Acepro Advisors Private Limited	Acepro Large Cap Strategy	0.86%	2.59%	-1.69%	-8.90%	2.67%	8.66%	8.56%	8.53%	10.97%
Aditya Birla Sun Life Amc Limited	SELECT SECTOR PORTFOLIO	0.05%	20.39%	9.69%	6.43%	13.43%	26.26%	25.04%	21.64%	17.34%
Aditya Birla Sun Life Amc Limited	Core Equity Portfolio	2.60%	9.85%	-5.95%	-4.32%	0.94%	7.21%	10.23%	8.90%	17.61%
Alchemy Capital Management Pvt Ltd	Alchemy High Growth	-7.81%	9.30%	0.79%	5.23%	-1.41%	14.76%	17.39%	11.96%	19.23%
Badjate Wealth Private Limited	BADJATE MULTICAP FUND	3.89%	23.33%	7.59%	-0.67%	2.85%	24.73%	21.87%	NA	18.92%
Capgrow Capital Advisors Llp	SPECIAL SITUATION	4.34%	23.73%	4.60%	-6.39%	1.56%	11.91%	14.78%	12.23%	15.78%
Dalal & Broacha Stock Broking	Long Term Growth	5.06%	23.27%	8.30%	1.23%	3.73%	17.80%	15.67%	14.25%	13.44%
East Green Advisors LLP	East Green Quant Strategy	8.49%	34.96%	25.12%	35.59%	13.42%	NA	NA	NA	15.79%
Fident Asset Management Private Ltd	Fident India Builder Equity Portfolio (FIBER)	7.23%	16.53%	4.61%	4.03%	NA	NA	NA	NA	4.31%
FORT CAPITAL INVESTMENT ADVISORY	FORT DYNAMIC	3.30%	14.42%	-2.70%	4.85%	9.07%	NA	NA	NA	17.17%
Geojit Financial Services Ltd	ADVANTAGE PORTFOLIO	2.52%	17.32%	4.59%	4.53%	2.30%	10.83%	12.96%	13.81%	20.93%
Hanut Alternate Investments Llp	Hanut Fundamental Quant	-0.46%	23.17%	7.76%	5.97%	9.00%	20.77%	18.89%	13.58%	18.41%
HDFC Asset Management Company	All Cap Portfolio - DPMS	2.66%	12.67%	-4.64%	0.66%	11.04%	12.32%	NA	NA	13.37%
ICICI Prudential Asset Management	ICICI Prudential PMS ACE Strategy	4.92%	14.93%	-0.30%	2.41%	6.27%	19.32%	17.57%	15.58%	14.39%
J M Financial Ltd	Apex	3.60%	23.71%	9.31%	9.38%	4.77%	17.28%	NA	NA	18.76%
Karma Capital Advisors Pvt Ltd.	Karma Wealth Builder	2.55%	19.08%	1.68%	-1.01%	5.75%	16.55%	13.56%	14.52%	12.73%
Lakewater Advisors Private Limited	India Growth	3.39%	27.15%	7.50%	8.97%	6.29%	8.93%	5.37%	NA	10.49%
Magadh Capital Advisors Llp	Future Stars	0.78%	17.69%	7.35%	9.47%	9.43%	26.39%	NA	NA	21.04%
Negen Capital Services Private Limited	Negen Special Situations & Dynamic	4.46%	25.26%	5.19%	-0.98%	9.96%	24.40%	20.61%	NA	17.51%
Oaks Asset Management Private	OAKS Tenet Portfolio (Formerly Known a	-1.38%	-1.06%	0.82%	6.48%	-0.52%	14.42%	14.85%	14.26%	15.88%
PGIM India Asset Management	PGIM INDIA PHOENIX PORTFOLIO	6.75%	31.50%	8.95%	-4.63%	1.00%	10.83%	13.19%	NA%	12.38%
QED Capital Advisors LLP	ALPHABETS	5.78%	11.96%	0.93%	3.17%	-4.01%	15.37%	12.41%	NA	14.99%
Renaissance Investment Managers	Renaissance India Next Portfolio	1.37%	10.08%	-8.92%	-10.28%	-0.65%	11.76%	17.01%	NA	13.15%
Sageone Investment Managers Llp	SageOne Small Cap	3.40%	26.20%	10.90%	2.10%	3.60%	13.10%	12.00%	NA	21.50%

Return as at 30th Jun 2026. Past performance may or may not sustain. Refer to investment in AIF & PMS is subject to market risk. Please read all documents carefully before investing. ALTPORT does not guarantee any performance.



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