

# PMS Performance

— **June 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.**

**June 2026**

PMS Provider Name	IA Name	1m	3m	6m	1y	2y	3y	4y	5y	SI
1729 ADVISORS LLP	1729 Fundamental value Investing	1.18%	6.36%	2.66%	9.22%	11.52%	NA	NA	NA	9.69%
2point2 Capital Advisors Llp	2Point2 Long Term Value Fund	-1.10%	-2.48%	-4.83%	5.60%	12.10%	18.42%	20.78%	18.19%	18.83%
360 ONE Asset Management Limited	360 ONE Phoenix Portfolio	1.97%	-1.36%	-3.39%	1.77%	4.52%	16.59%	18.14%	16.32%	17.24%
360 ONE Asset Management Limited	Customised Discretionary Portfolio - Equity	1.83%	-0.42%	-2.04%	2.19%	6.55%	15.81%	15.27%	13.04%	13.35%
360 ONE Asset Management Limited	360 ONE Multicap PMS	1.34%	-0.28%	-3.41%	-3.95%	1.96%	10.85%	11.83%	10.38%	19.35%
360 ONE Asset Management Limited	360 ONE Large Value strategy PMS	0.00%	-5.06%	-1.14%	24.45%	60.86%	NA	NA	NA	58.64%
360 ONE Asset Management Limited	360 ONE Multicap Advantage PMS	-0.05%	-2.97%	-3.34%	3.71%	6.93%	13.12%	12.65%	10.74%	10.61%
360 ONE Asset Management Limited	360 ONE Open - Managed Solutions Global	5.44%	12.03%	17.56%	43.27%	28.57%	27.85%	22.21%	NA	16.94%
360 ONE Asset Management Limited	360 ONE Open - Managed Solutions All Equity	0.68%	-2.46%	-3.78%	0.51%	4.19%	13.57%	13.37%	11.27%	11.13%
360 ONE Asset Management Limited	360 ONE Open - Enhancer Series - Blended	0.53%	-2.37%	-3.38%	1.40%	NA	NA	NA	NA	0.37%
360 ONE Asset Management Limited	360 ONE Open - Enhancer Series - Active	0.35%	-2.44%	-4.47%	0.26%	NA	NA	NA	NA	1.72%
360 ONE Asset Management Limited	360 ONE Mandate - Equity	0.26%	-3.23%	-4.91%	0.54%	5.06%	13.01%	12.51%	10.74%	13.68%
360 ONE Asset Management Limited	360 ONE Open - Enhancer Series - Passive	0.05%	-2.00%	-3.52%	0.97%	3.42%	NA	NA	NA	10.32%
360 ONE Asset Management Limited	360 ONE Open - Enhancer Series - Dynamic	0.04%	-1.98%	-3.92%	0.47%	3.00%	NA	NA	NA	10.11%
360 One Portfolio Managers Limited	360 ONE Equity Large Cap Oriented	-1.02%	-5.81%	-9.12%	-1.29%	2.94%	8.79%	9.85%	7.88%	9.61%
360 One Portfolio Managers Limited	360 ONE Equity Diversified	-5.28%	-8.42%	-9.51%	-5.73%	-0.52%	7.73%	8.51%	13.23%	8.40%
A C CHOKSI SHARE BROKERS PRIVATE	Money Multiplier	2.09%	0.12%	-8.46%	-5.56%	-1.50%	9.47%	5.77%	6.10%	12.26%
Abakkus Asset Manager Private Ltd	Abakkus Curated Personalized Portfolio	7.52%	23.58%	12.97%	12.48%	14.66%	NA	NA	NA	24.83%
Abakkus Asset Manager Private Ltd	Abakkus Select Edge Approach	6.77%	0.00%	NA	NA	NA	NA	NA	NA	28.75%
Abakkus Asset Manager Private	Abakkus Personalised Opportunity Specific	4.20%	11.82%	4.54%	7.64%	10.61%	19.71%	19.89%	21.58%	36.57%
Abakkus Asset Manager Private Ltd	Abakkus Diversified Alpha Approach	2.08%	3.86%	3.57%	9.49%	8.37%	NA	NA	NA	9.94%
Abakkus Asset Manager Private Ltd	Abakkus Select Opportunities Strategy	1.59%	6.72%	0.80%	15.33%	6.57%	15.01%	13.53%	NA	20.52%
Abakkus Asset Manager Private Ltd	Abakkus All Cap (FPI) Approach	1.24%	3.36%	4.93%	17.59%	11.09%	21.28%	17.29%	NA	14.10%
Abakkus Asset Manager Private Ltd	Abakkus All Cap Approach	1.23%	-2.27%	-0.27%	8.69%	6.78%	17.05%	16.71%	15.12%	22.99%
Abakkus Asset Manager Private Ltd	Abakkus All Cap (Shariah) Approach	0.79%	2.37%	-0.46%	0.68%	2.71%	15.38%	15.55%	NA	11.83%
Abakkus Asset Manager Private Ltd	Abakkus All Cap Approach 2	0.00%	0.00%	0.00%	0.00%	0.00%	NA	NA	NA	0.00%
Abakkus Asset Manager Private Ltd	Abakkus Emerging Opportunities Approach 2	0.00%	0.00%	0.00%	0.00%	0.00%	NA	NA	NA	0.00%
Abakkus Asset Manager Private Ltd	All Cap (ESG) Approach	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	NA	0.00%
Abakkus Asset Manager Private Ltd	Abakkus Select Opportunities Strategy 2	-1.26%	8.55%	8.22%	1.51%	9.25%	NA	NA	NA	17.31%
Abakkus Asset Manager Private Ltd	Abakkus Emerging Opportunities Approach	-1.71%	1.89%	-3.71%	-2.39%	7.28%	18.14%	18.90%	16.64%	25.85%
Abakkus Asset Manager Private Ltd	Abakkus Emerging Opportunities (Shariah)	-2.94%	3.99%	-3.01%	-6.60%	4.03%	NA	NA	NA	14.57%
Abans Broking Services Private Ltd	ABANS SMART BETA PORTFOLIO	3.08%	1.75%	3.28%	19.30%	-1.50%	16.15%	14.65%	12.22%	14.38%
Abans Broking Services Private	ABANS GROWTH & MOMENTUM	-0.41%	-3.01%	-4.27%	-3.08%	1.38%	10.84%	12.33%	11.22%	20.06%
ABCHLOR INVESTMENTS PRIVATE	Abchlor Portfolio Management Service	1.54%	2.81%	8.36%	21.62%	18.34%	13.14%	-6.38%	21.22%	11.16%
ABN Capital Asset Managers LLP	ABN Capital Flagship Equity Portfolio	2.11%	3.91%	NA	NA	NA	NA	NA	NA	3.03%
ACCELT ASSET MANAGEMENT LLP	Accelt Long Term Equity Fund	2.75%	5.58%	0.38%	1.58%	NA	NA	NA	NA	6.03%
Accuracap Consultancy Services	Alphagen	3.68%	5.69%	3.91%	9.72%	6.75%	15.32%	14.11%	11.96%	12.84%
Accuracap Consultancy Services	Alpha10	3.60%	2.67%	0.61%	5.69%	4.39%	9.65%	11.11%	9.35%	13.16%
Accuracap Consultancy Services	Dynamo	3.12%	12.01%	5.17%	5.08%	13.23%	29.56%	26.86%	21.43%	22.75%
Accuracap Consultancy Services	PicoPower	3.02%	9.02%	5.52%	6.07%	6.67%	21.50%	17.55%	15.20%	21.77%
Acepro Advisors Private Limited	Acepro Galaxy Strategy	-0.83%	-2.52%	-1.92%	-1.97%	-1.56%	3.90%	3.73%	4.16%	3.44%
Acepro Advisors Private Limited	Acepro Large Cap Strategy	-1.44%	-7.31%	-12.23%	-8.90%	2.67%	8.66%	8.56%	8.53%	10.97%
Aditya Birla Money Limited	ADITYA BIRLA MONEY LTD R B P RULE BASED	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	NA	NA	0.00%
Aditya Birla Money Limited	ABM India Consumption Portfolio	-0.06%	3.14%	-6.04%	-2.92%	4.64%	11.77%	13.19%	9.53%	9.16%
Aditya Birla Money Limited	CORE and SATELLITE PORTFOLIO SCHEME 1	-0.33%	2.16%	-5.03%	-0.92%	4.96%	15.47%	15.21%	10.68%	12.77%
Aditya Birla Money Limited	Core and Satellite Equity Portfolio	-0.48%	1.55%	-5.07%	-0.79%	4.89%	15.80%	15.72%	10.09%	9.24%
Aditya Birla Money Limited	Core and Satellite Equity Portfolio1	-0.48%	1.13%	-5.33%	-0.55%	4.26%	15.02%	15.15%	10.91%	7.85%
Aditya Birla Sun Life Amc Limited	SELECT SECTOR PORTFOLIO	4.03%	9.13%	6.91%	12.63%	18.13%	27.64%	25.04%	21.64%	17.34%
Aditya Birla Sun Life Amc Limited	SELECT SECTOR PORTFOLIO STP	3.99%	8.99%	7.02%	12.82%	16.68%	24.80%	22.62%	19.66%	17.25%
Aditya Birla Sun Life Amc Limited	Select Sector Portfolio NR	3.83%	8.44%	6.36%	12.05%	14.66%	23.36%	21.53%	18.99%	16.18%
Aditya Birla Sun Life Amc Limited	ABSL Next 100 Portfolio	1.66%	-0.33%	-2.84%	2.20%	3.95%	13.23%	12.19%	9.86%	11.63%
Aditya Birla Sun Life Amc Limited	ABSL NEXT 100 PORTFOLIO STP	1.65%	-0.31%	-2.79%	2.64%	4.21%	13.40%	12.27%	9.90%	12.11%
Aditya Birla Sun Life Amc Limited	Customised Equity Portfolio	1.04%	2.14%	0.74%	3.52%	NA	NA	NA	NA	5.21%
Aditya Birla Sun Life Amc Limited	Innovation Portfolio	0.03%	-0.04%	-7.74%	-7.42%	3.62%	12.58%	14.32%	13.31%	15.43%
Aditya Birla Sun Life Amc Limited	ABSL Next 100 Portfolio NR	0.00%	0.00%	0.00%	0.00%	0.00%	1.90%	3.10%	2.55%	6.71%
Aditya Birla Sun Life Amc Limited	INNOVATION PORTFOLIO STP	-0.07%	-0.36%	-8.29%	-8.46%	2.66%	10.52%	11.71%	10.41%	10.43%
Aditya Birla Sun Life Amc Limited	Innovation Portfolio NR	-0.08%	-0.36%	-8.35%	-8.63%	2.44%	11.24%	12.72%	11.80%	20.12%
Aditya Birla Sun Life Amc Limited	Core Equity Portfolio	-0.13%	-5.57%	-8.72%	-2.42%	0.49%	8.13%	9.11%	9.16%	17.56%

Return areas 31<sup>st</sup> May 2026. Past performance may or may not sustenance refer. Investment in AIF & PMS is subject to market risk please read all the documents carefully before investing. ALTPORT do not guarantee any performance.

PMS Provider Name	IA Name	1m	3m	6m	1y	2y	3y	4y	5y	SI
Aditya Birla Sun Life Amc Limited	CORE EQUITY PORTFOLIO STP	-0.13%	-5.58%	-8.86%	-2.56%	0.30%	7.81%	8.72%	8.96%	11.01%
Aditya Birla Sun Life Amc Limited	Core Equity Portfolio NR	-0.18%	-5.66%	-8.85%	-2.47%	0.75%	8.35%	9.37%	9.31%	12.38%
Aditya Birla Sun Life Amc Limited	India Special Opportunities Portfolio NR	-0.30%	-1.79%	-5.83%	-7.22%	-0.32%	11.10%	12.95%	11.57%	12.57%
Aditya Birla Sun Life Amc Limited	INDIA SPECIAL OPPORTUNITIES PORTFOLIO	-0.30%	-1.78%	-5.81%	-7.17%	-0.37%	10.48%	12.27%	11.05%	13.42%
Aditya Birla Sun Life Amc Limited	India Special Opportunities Portfolio	-0.31%	-1.81%	-5.86%	-7.28%	-0.40%	10.83%	12.68%	11.41%	13.93%
Aditya Birla Sun Life Amc Limited	ADAPT PORTFOLIO - Very Agressive	-0.72%	-1.93%	0.06%	5.33%	5.63%	16.17%	15.44%	13.28%	11.94%
Aditya Birla Sun Life Amc Limited	ABSL India Equity Services	-0.92%	-3.13%	-10.67%	-9.73%	-3.41%	NA	NA	NA	4.01%
Aditya Birla Sun Life Amc Limited	ABSL India Equity Services Portfolio STP	-1.02%	-3.31%	-11.03%	-10.37%	-4.48%	NA	NA	NA	-2.89%
Aditya Birla Sun Life Amc Limited	Top 200 Core Equity Portfolio NR	-1.02%	-4.83%	-10.30%	-6.35%	0.06%	9.64%	10.93%	10.91%	10.83%
Aditya Birla Sun Life Amc Limited	Top 200 Core Equity Portfolio	-1.08%	-5.03%	-10.53%	-6.97%	-0.40%	9.23%	10.31%	10.34%	11.13%
Aditya Birla Sun Life Amc Limited	TOP 200 CORE EQUITY PORTFOLIO STP	-1.08%	-5.05%	-10.59%	-6.91%	-0.33%	8.56%	9.70%	9.86%	11.97%
Aditya Birla Sun Life Amc Limited	ABSL INDIA 200 QUANT EQUITY PORTFOLIO	-1.27%	-1.20%	-1.02%	0.51%	1.97%	16.13%	15.85%	13.56%	13.07%
Aditya Birla Sun Life Amc Limited	INDIA LARGE CAP QUANT EQUITY	-1.76%	-5.32%	-8.09%	-3.42%	0.42%	7.14%	8.15%	6.88%	11.61%
Aequitas Investment Consultancy	Aequitas India Opportunities Product	0.52%	-5.02%	15.55%	41.15%	31.12%	41.13%	40.91%	38.16%	32.90%
Agreya Capital Advisors Llp	Agreya Value Momentum Strategy	9.88%	15.04%	9.07%	14.87%	NA	NA	NA	NA	18.96%
Agreya Capital Advisors Llp	Agreya Total Return	7.17%	16.53%	9.51%	23.39%	14.80%	21.69%	16.43%	15.35%	20.75%
Agreya Capital Advisors Llp	Agreya Total return Enhancer	5.32%	10.97%	3.14%	14.17%	9.75%	19.57%	17.27%	14.76%	15.95%
Agreya Capital Advisors Llp	Agreya Momentum Enhancer	0.68%	-8.06%	-6.34%	-3.00%	-2.74%	14.24%	NA	NA	16.49%
Agreya Capital Advisors Llp	Agreya Momentum	0.31%	-5.23%	-4.26%	-0.47%	-3.83%	11.48%	12.06%	9.07%	10.99%
AIALPHA Financial Advisory Services	AIAlpha Dynamic Equity Portfolio	-0.56%	-5.16%	-4.23%	NA	NA	NA	NA	NA	-0.28%
AIALPHA Financial Advisory Services	AIAlpha Bluechip Equity Portfolio	-0.78%	-4.91%	-8.53%	NA	NA	NA	NA	NA	-2.16%
Alchemy Capital Management Pvt Ltd	Alchemy Alpha Small cap	5.76%	16.10%	7.82%	8.67%	11.84%	NA	NA	NA	15.33%
Alchemy Capital Management Pvt Ltd	ALCHEMY W.I.N STRATEGY	4.05%	8.55%	18.66%	22.81%	4.60%	NA	NA	NA	18.69%
Alchemy Capital Management Pvt Ltd	Alchemy Select Satellite	3.98%	8.37%	18.58%	23.29%	5.62%	NA	NA	NA	15.69%
Alchemy Capital Management Pvt Ltd	Alchemy Select Stock	3.58%	7.36%	0.54%	8.23%	11.45%	20.10%	17.78%	17.41%	19.50%
Alchemy Capital Management Pvt Ltd	Alchemy Smart Alpha 250	2.87%	7.61%	12.42%	13.94%	7.88%	NA	NA	NA	21.46%
Alchemy Capital Management Pvt Ltd	Alchemy Ascent	2.86%	1.59%	2.02%	1.67%	-8.01%	11.88%	10.11%	8.23%	13.09%
Alchemy Capital Management Pvt Ltd	Alchemy High Growth	2.84%	5.66%	12.02%	23.22%	5.25%	19.91%	17.39%	14.55%	20.41%
Alchemy Capital Management Pvt Ltd	Alchemy Alpha 100	2.23%	-2.98%	-0.51%	7.21%	4.23%	NA	NA	NA	12.17%
Alchemy Capital Management Pvt Ltd	Alchemy Smart Alpha Micro & Small cap	-0.68%	4.95%	4.59%	8.11%	-1.87%	NA	NA	NA	7.46%
Alder Capital Advisors Llp	Alder Capital- B2C Growth	1.60%	-0.87%	6.61%	18.63%	19.60%	17.46%	14.41%	8.87%	13.12%
Alder Capital Advisors Llp	Alder Capital- Dynamic Growth	1.37%	-1.89%	7.17%	23.25%	18.64%	NA	NA	NA	17.78%
AlfAccurate Advisors Pvt Ltd	AAA Couture Portfolio	11.88%	25.73%	22.14%	31.79%	20.98%	NA	NA	NA	22.39%
AlfAccurate Advisors Pvt Ltd	AAA Budding Beasts Portfolio	5.50%	10.13%	7.49%	11.34%	14.47%	23.43%	24.94%	23.37%	25.25%
AlfAccurate Advisors Pvt Ltd	AAA Shariah Portfolio	4.12%	8.38%	0.94%	2.10%	3.93%	12.18%	11.26%	10.89%	14.34%
AlfAccurate Advisors Pvt Ltd	AAA India Opportunity Portfolio	0.95%	-1.48%	-5.77%	-1.38%	5.37%	14.39%	14.65%	12.81%	17.26%
AlfAccurate Advisors Pvt Ltd		-0.51%	-4.45%	-9.85%	-5.71%	3.15%	9.49%	10.87%	10.34%	12.72%
Allegro Securities Pvt Ltd	Health Care	5.10%	6.52%	-3.24%	1.54%	9.54%	11.88%	11.38%	11.02%	13.78%
Allegro Securities Pvt Ltd	Allegro - High Growth	4.00%	3.69%	-0.70%	4.16%	6.02%	11.19%	11.85%	10.53%	11.34%
Allegro Securities Pvt Ltd	THE HERON	2.44%	2.76%	0.55%	4.08%	NA	NA	NA	NA	4.44%
Allegro Securities Pvt Ltd	Diversified	1.28%	0.70%	-0.01%	2.30%	7.22%	31.97%	27.54%	22.94%	20.31%
Allegro Securities Pvt Ltd	Mid Cap Equity FOF	0.82%	0.67%	-2.21%	2.94%	6.88%	17.48%	17.70%	16.23%	13.89%
Allegro Securities Pvt Ltd	ALLEGRO SIGNATURE	0.04%	0.14%	NA	NA	NA	NA	NA	NA	0.02%
Allegro Securities Pvt Ltd	Bluechip Equity FOF	0.00%	-3.09%	-3.94%	1.45%	5.58%	12.29%	13.89%	12.35%	11.88%
ALMONDZ FINANCIAL SERVICES Ltd	ALMONDZ AIM MULTICAP INVESTMENT	3.23%	1.72%	-4.03%	-4.78%	NA	NA	NA	NA	-8.99%
Alpha Alternatives Fund Advisors LLP	ALPHA ALTERNATIVES LLP PMS SYSTEMATIC	3.55%	0.05%	0.26%	-5.64%	0.99%	14.47%	12.11%	NA	11.81%
AlphaGrep Investment Management	AlphaGrep Multi-Factor Quant Portfolio	1.66%	-2.57%	-5.33%	0.44%	4.32%	17.02%	NA	NA	15.00%
Amaltas Asset Management LLP	AMALTAS KEYSTONE FUND	14.11%	31.81%	22.00%	22.41%	NA	NA	NA	NA	15.83%
Amaltas Asset Management LLP	AMALTAS STRATEGIC OPPORTUNITIES	-1.33%	7.42%	5.69%	NA	NA	NA	NA	NA	19.92%
Ambit Investment Advisors Private	Ambit Emerging Giants Small Cap Portfolio	3.03%	9.29%	3.03%	-3.47%	0.20%	1.18%	7.40%	5.70%	10.88%
Ambit Investment Advisors Private	Ambit Good & Clean MidCap Portfolio	1.71%	0.61%	2.49%	6.84%	5.56%	14.66%	13.37%	11.44%	12.22%
Ambit Investment Advisors Private	Ambit Curated Portfolios	1.25%	3.96%	-6.68%	-4.78%	2.07%	6.46%	7.04%	6.62%	12.10%
Ambit Investment Advisors Private	Ambit TenX Portfolio	0.82%	2.31%	-0.80%	-0.78%	0.75%	5.49%	9.70%	NA	6.48%
Ambit Investment Advisors Private	Ambit Coffee Can Portfolio	0.25%	-5.23%	-7.12%	-2.06%	4.95%	9.15%	9.86%	8.11%	12.75%
Ambit Investment Advisors Private	Ambit Good & Clean Multi Cap Portfolio	-0.03%	-1.82%	-1.36%	0.84%	3.66%	8.18%	8.65%	8.12%	12.62%
Ambit Investment Advisors Private	Ambit Micro Marvels Portfolio	-0.58%	5.82%	-1.87%	-6.63%	NA	NA	NA	NA	-10.74%
Ambit Wealth Private Limited	Ambit Build India Portfolio	5.56%	17.49%	11.35%	4.39%	4.45%	NA	NA	NA	13.77%
Ambit Wealth Private Limited	Ambit Alpha Growth Portfolio	4.24%	9.87%	-0.79%	-6.11%	0.83%	22.56%	21.06%	19.22%	21.00%
Ambit Wealth Private Limited	Ambit Alpha Growth Portfolio – STP	4.16%	9.19%	-1.03%	-5.74%	1.06%	21.55%	NA	NA	21.86%

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Ambit Wealth Private Limited	Ambit CALIBER Portfolio	1.12%	-1.12%	-2.49%	5.38%	2.52%	15.14%	12.19%	11.25%	13.86%
Ambit Wealth Private Limited	Ambit CALIBER H Portfolio	1.11%	-1.13%	-2.91%	3.24%	2.22%	14.52%	11.82%	10.85%	12.73%
Ambit Wealth Private Limited	Ambit CALIBER Portfolio - STP	1.10%	-0.52%	-2.74%	5.18%	1.77%	14.88%	NA	NA	13.94%
Ambit Wealth Private Limited	Ambit Maximus Smart Factor Portfolio	0.83%	-1.00%	-0.30%	5.02%	NA	NA	NA	NA	-2.95%
Ambit Wealth Private Limited	Ambit Maximus Smart Factor Portfolio - STP	0.79%	-0.92%	-0.22%	5.00%	NA	NA	NA	NA	-4.22%
Ambit Wealth Private Limited	Ambit Build India Portfolio - STP	0.18%	0.62%	-9.02%	-13.06%	NA	NA	NA	NA	-12.17%
Ametra Investment Managers Private	Ametra FactorCore PMS	1.36%	-0.82%	4.44%	NA	NA	NA	NA	NA	13.86%
Ametra Investment Managers Private	Ametra FactorAlpha Smallcap PMS	0.88%	11.31%	7.62%	-0.44%	NA	NA	NA	NA	-6.01%
Ametra Investment Managers Private	Ametra FactorShields PMS	0.00%	-10.47%	-10.16%	-8.54%	NA	NA	NA	NA	-8.68%
Ametra Investment Managers Private	Ametra FactorAlpha PMS	-1.57%	-1.47%	-2.03%	-2.14%	NA	NA	NA	NA	-8.18%
Anand Rathi Advisors Limited	Impress Portfolio - NRI	2.88%	10.76%	5.07%	1.46%	9.60%	18.80%	19.15%	17.73%	15.09%
Anand Rathi Advisors Limited	Impress Portfolio	2.51%	10.34%	5.12%	0.66%	9.50%	18.69%	19.00%	17.72%	13.89%
Anand Rathi Advisors Limited	Decennium Opportunity Portfolio	1.83%	4.05%	-0.95%	-6.15%	-2.23%	11.09%	11.90%	NA	8.94%
Anand Rathi Advisors Limited	Decennium Opportunity Port -NRI	1.49%	4.93%	-1.21%	-5.60%	-0.95%	10.46%	11.26%	NA	9.48%
Anand Rathi Advisors Limited	MNC Portfolio	1.29%	4.68%	1.17%	1.17%	0.77%	9.80%	10.33%	9.86%	10.94%
Anand Rathi Advisors Limited	MNC Portfolio - NRI	1.29%	4.54%	1.42%	2.61%	0.04%	9.96%	10.08%	9.59%	12.66%
Anand Rathi Advisors Limited	The Alpha I Strategy	0.88%	0.37%	-3.44%	0.67%	3.91%	15.65%	NA	NA	17.09%
Anand Rathi Advisors Limited	Flexicap Strategy	0.86%	-0.47%	-2.85%	2.58%	5.20%	NA	NA	NA	12.33%
Angel One Investment Managers & Ad	Ionic Allocate Portfolio-Equity	1.93%	3.16%	3.10%	11.06%	NA	NA	NA	NA	11.72%
Angel One Investment Managers & Ad	Ionic Summit Portfolio - Equity	0.99%	NA	NA	NA	NA	NA	NA	NA	0.68%
Angel One Investment Managers & Ad	Ionic Navigator Portfolio	-0.58%	-4.89%	-7.37%	NA	NA	NA	NA	NA	-12.38%
Angel One Investment Managers & Ad	Ionic Navigator Portfolio-Midcap	-0.58%	-4.89%	-7.38%	NA	NA	NA	NA	NA	-13.47%
Angel One Investment Managers & Ad	IONIC PIPE STRATEGY	-0.80%	-2.91%	-6.88%	-0.19%	NA	NA	NA	NA	0.09%
Angel One Investment Managers & Ad	Ionic Vantage Portfolio	NA	NA	NA	NA	NA	NA	NA	NA	-1.09%
APRICUS WEALTH INVESTMENT LLP	APRICUS WEALTH STERLING EQUITY	1.92%	2.85%	0.65%	NA	NA	NA	NA	NA	6.15%
Ardeko Asset Management Pvt Ltd	ARDEKO GROWTH FUND	-3.68%	0.93%	-3.85%	NA	NA	NA	NA	NA	-3.65%
Arth Portfolio Management Private	Arth Long Term Owner's Approach	3.15%	9.08%	4.13%	1.88%	-2.97%	NA	NA	NA	3.75%
ArthAlpha LLP	ArthAlpha Machine Learning (Equity) Quant	1.46%	2.33%	4.20%	5.38%	NA	NA	NA	NA	5.93%
ArthAlpha LLP	ArthAlpha Signature Wealth	1.11%	0.00%	0.12%	3.76%	NA	NA	NA	NA	4.81%
Arthya Wealth And Investments Pvt	Arthya Growth Plus Portfolio	0.73%	0.43%	-1.40%	3.15%	NA	NA	NA	NA	5.84%
Arthya Wealth And Investments Pvt	Arthya Multicap Portfolio	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	NA	0.00%
Arthya Wealth And Investments Pvt	Arthya Opportunities Portfolio	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	NA	0.00%
Arthya Wealth And Investments Pvt	Arthya ALL-STAR Multi-Cap Shariah Portfo.	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	NA	0.00%
Arthya Wealth And Investments Pvt	Arthya Leaders Portfolio	0.00%	0.00%	0.00%	0.00%	0.00%	NA	NA	NA	0.00%
Arthya Wealth And Investments Pvt	Arthya Emerging Stars Portfolio	0.00%	0.00%	0.00%	0.00%	0.00%	NA	NA	NA	0.00%
Arthya Wealth And Investments Pvt	ARTHYA Core Portfolio	0.00%	0.00%	0.00%	0.00%	NA	NA	NA	NA	0.00%
ASHIMA CAPITAL MANAGEMENT Ltd	LONG HERITAGE VALUE FUND	-4.11%	2.26%	11.47%	13.50%	NA	NA	NA	NA	22.93%
Asian Markets Securities Private Ltd	AMSEC LIFE	-0.67%	-5.10%	-11.54%	-13.58%	-5.41%	3.20%	3.92%	4.78%	7.88%
Asit C. Mehta Investment Intermedia	Ace Ten Trillion Opportunities	2.93%	11.52%	2.63%	6.50%	2.68%	28.66%	26.16%	23.21%	17.91%
Asit C. Mehta Investment Intermedia	Ace Multicap	-0.82%	-1.68%	-5.09%	3.88%	4.09%	18.88%	17.13%	15.73%	12.43%
Asit C. Mehta Investment Intermedia	Ace Blue-chip	-0.82%	-1.68%	-5.09%	3.88%	4.09%	18.88%	17.13%	15.73%	12.43%
ASK Investment Managers Limited	ASK SPECIALISED PORTFOLIO	3.67%	-0.18%	-3.54%	-8.88%	-1.67%	9.06%	9.72%	8.40%	15.90%
ASK Investment Managers Limited	ASK CONVICTION PORTFOLIO	3.63%	-0.42%	-3.37%	-6.87%	0.65%	8.96%	9.40%	8.56%	16.55%
ASK Investment Managers Limited	ASK Indian Entrepreneur Portfolio STP	0.05%	-6.99%	-10.71%	-8.35%	-0.87%	5.00%	5.52%	5.45%	9.92%
ASK Investment Managers Limited	ASK Indian Entrepreneur Portfolio STP	0.03%	-6.85%	-10.35%	-7.83%	-0.41%	5.71%	6.34%	6.23%	15.05%
ASK Investment Managers Limited	ASK HIGH CONVICTION PORTFOLIO	0.00%	0.00%	-2.89%	-6.51%	-0.10%	8.26%	8.14%	6.35%	9.13%
ASK Investment Managers Limited	ASK INDIA VISION PORTFOLIO STP	0.00%	0.00%	0.00%	-3.24%	-1.89%	5.13%	5.41%	5.53%	9.61%
ASK Investment Managers Limited	ASK Domestic Resurgence portfolio STP	-0.03%	-5.79%	-6.96%	-2.19%	-0.63%	7.91%	9.56%	8.51%	10.76%
ASK Investment Managers Limited	ASK INDIA VISION PORTFOLIO	-0.06%	-5.91%	-7.14%	-2.80%	-2.12%	5.44%	5.99%	6.05%	8.88%
ASK Investment Managers Limited	ASK EDGE PORTFOLIO	-0.09%	-6.03%	-7.22%	-3.31%	-1.03%	5.70%	7.25%	NA	7.25%
ASK Investment Managers Limited	ASK DOMESTIC RESURGENCE PORTFOLIO	-0.10%	-5.77%	-6.95%	-1.97%	0.08%	8.61%	10.28%	9.25%	10.60%
ASK Investment Managers Limited	ASK Emerging Opportunities Portfolio	-1.05%	-5.81%	-7.85%	-10.84%	-2.45%	7.14%	7.78%	6.20%	9.41%
ASK Investment Managers Limited	ASK STRATEGIC PORTFOLIO	-1.07%	-5.87%	-7.73%	-10.58%	-2.15%	7.32%	8.06%	6.54%	13.16%
ASK Investment Managers Limited	ASK GROWTH PORTFOLIO	-1.58%	-5.42%	-11.72%	-10.62%	-5.95%	4.81%	5.41%	5.05%	16.95%
ASK Investment Managers Limited	ASK INDIA SELECT PORTFOLIO	-1.74%	-5.75%	-11.64%	-10.78%	-6.31%	4.70%	5.33%	5.00%	13.03%
ASK Investment Managers Limited	ASK CORE PORTFOLIO	-1.77%	-7.43%	-10.55%	NA	NA	NA	NA	NA	-5.38%
ASK Investment Managers Limited	ASK GROWTH PORTFOLIO STP	-1.81%	-6.04%	-12.70%	-12.14%	-7.16%	3.82%	4.44%	4.24%	8.16%
ASK Investment Managers Limited	ASK INDIA SELECT PORTFOLIO STP	-1.85%	-6.07%	-12.86%	-12.55%	-7.64%	3.57%	4.07%	3.80%	6.72%
ASK Investment Managers Limited	ASK LIGHTHOUSE PORTFOLIO	-1.94%	-3.65%	-3.10%	-5.21%	-2.58%	NA	NA	NA	6.95%

Return as at 31<sup>st</sup> May 2026. Past performance may or may not sustain. Refer to prospectus for more details. Investment in AIF & PMS is subject to market risk. Please read all the documents carefully before investing. ALTPORT do not guarantee any performance.

PMS Provider Name	IA Name	1m	3m	6m	1y	2y	3y	4y	5y	SI
ASK Investment Managers Limited	ASK SPECIAL OPPORTUNITIES PORTFOLIO	-2.02%	-8.02%	-11.13%	-7.35%	NA	NA	NA	NA	-6.47%
ASK Investment Managers Limited	ASK LIFE PORTFOLIO	-2.19%	-8.56%	-12.21%	-8.98%	-4.16%	2.50%	2.98%	3.29%	13.00%
ASK Investment Managers Limited	ASK Financial Opportunities Portfolio STP	-2.77%	-12.22%	-12.55%	-3.25%	9.84%	8.68%	9.18%	7.26%	7.66%
ASK Investment Managers Limited	ASK Financial Opportunities Portfolio STP	-3.02%	-13.43%	-13.87%	-4.72%	8.79%	8.21%	8.83%	6.99%	9.03%
Ask Wealth Advisors Private Limited	ASK Wealth Core Equity	0.40%	-0.99%	-2.95%	2.60%	4.77%	NA	NA	NA	5.51%
Ask Wealth Advisors Private Limited	ASK Wealth CICERO Smart Beta	0.28%	-3.09%	-4.25%	1.43%	NA	NA	NA	NA	-1.58%
Ask Wealth Advisors Private Limited	ASK Wealth - AI & Strategic Infrastructure	NA	NA	NA	NA	NA	NA	NA	NA	5.41%
Asteya Investment Managers Llp	ASTEYA SMALL & MICRO CAP FUND - DPMS	-0.47%	NA	NA	NA	NA	NA	NA	NA	7.03%
Asteya Investment Managers Llp	ASTEYA LARGE & MID CAP FUND - DPMS	-2.16%	NA	NA	NA	NA	NA	NA	NA	4.05%
Atlas Integrated Finance Ltd	MOMENTUM 20 PMS	8.75%	23.85%	13.32%	4.11%	-4.59%	NA	NA	NA	-3.91%
Atlas Integrated Finance Ltd	MULTICAP	5.81%	7.15%	6.34%	5.67%	8.81%	12.08%	8.79%	NA	6.21%
Atlas Integrated Finance Ltd	MIDCAP	2.15%	5.07%	-2.80%	-4.53%	5.96%	14.31%	10.07%	7.38%	7.55%
Atlas Integrated Finance Ltd	Multicap PMS Series/1/2025	1.79%	5.35%	4.52%	NA	NA	NA	NA	NA	6.88%
Atlas Integrated Finance Ltd	EQUITY DEBT HYBRID	-1.22%	-4.68%	-8.19%	-6.53%	1.78%	15.97%	15.70%	14.63%	23.38%
Aventus Investment Managers Pvt Ltd	Aventus Olivo Core Equity Portfolio	0.76%	-2.54%	-5.76%	-5.19%	1.26%	12.67%	15.16%	10.63%	14.86%
Aventus Investment Managers Pvt Ltd	Aventus Margin Of Safety	0.62%	-3.08%	-6.12%	-7.01%	NA	NA	NA	NA	-3.44%
Aventus Investment Managers Pvt Ltd	HALO DPMS	1.40%	0.89%	-4.32%	NA	NA	NA	NA	NA	-0.68%
AVERRA ASSET MANAGERS LLP	AVERRA Asset Magr LLP Log Term Groth	5.20%	17.54%	NA	NA	NA	NA	NA	NA	14.07%
Avestha Fund Management Llp	Avestha Growth	1.39%	9.19%	-0.24%	-3.83%	10.18%	14.35%	18.09%	18.75%	15.90%
Awriga Capital Advisors Llp	AWRIGA CORE STRATEGY	1.32%	-3.95%	-12.25%	-9.00%	1.58%	7.63%	10.97%	10.57%	13.04%
Axis Asset Management Company Ltd	AXIS Emerging Stars Portfolio	4.71%	13.71%	1.56%	4.03%	5.34%	NA	NA	NA	4.05%
Axis Asset Management Company Ltd	Axis Customized Portfolio	2.99%	4.38%	NA	NA	NA	NA	NA	NA	0.32%
Axis Asset Management Company Ltd	Axis Pure Contra Portfolio	1.68%	1.21%	-0.67%	NA	NA	NA	NA	NA	-0.96%
Axis Asset Management Company Ltd	Axis Core & Satellite Portfolio	0.89%	4.29%	-0.31%	3.63%	1.75%	9.51%	11.83%	9.50%	11.07%
Axis Asset Management Company Ltd	Axis Brand Equity Portfolio	0.18%	2.99%	-5.06%	-3.43%	-0.47%	8.56%	10.47%	8.43%	9.78%
Axis Securities Ltd	AXIS SECURITIES KAIZEN	4.80%	12.52%	17.18%	15.58%	11.93%	NA	NA	NA	22.86%
Axis Securities Ltd	AXIS SECURITIES GROWAN	4.47%	2.04%	-0.01%	1.56%	7.47%	14.30%	16.31%	NA	14.73%
Axis Securities Ltd	AXIS SECURITIES PURE GROWTH	4.12%	2.64%	1.32%	3.40%	7.93%	16.15%	17.82%	16.13%	16.76%
Axis Securities Ltd	AXIS SECURITIES CUSTOMISED	2.93%	5.59%	4.05%	4.49%	5.58%	17.84%	16.92%	14.94%	15.84%
Axis Securities Ltd	AXIS SECURITIES PURE CONTRA	1.23%	0.76%	-2.68%	-3.99%	-0.07%	16.68%	18.93%	16.77%	19.36%
Axis Securities Ltd	AXIS SECURITIES CONTRARIAN	1.00%	0.32%	-2.68%	-3.54%	-0.10%	20.32%	20.02%	15.47%	17.98%
Axis Securities Ltd	AXIS SECURITIES ALPHASENSE AI	0.80%	-2.52%	-4.71%	-4.81%	-5.85%	NA	NA	NA	4.60%
Axis Securities Ltd	AXIS SECURITIES PURE LIQUID C	0.50%	1.69%	3.14%	5.69%	6.35%	NA	NA	NA	6.43%
Axis Securities Ltd	AXIS SECURITIES PURE LIQUID G	0.49%	1.69%	3.24%	6.07%	6.46%	NA	NA	NA	6.57%
Axis Securities Ltd	AXIS SECURITIES PURE LIQUID K	0.44%	1.32%	2.50%	5.25%	6.01%	NA	NA	NA	6.03%
Axis Securities Ltd	AXIS SECURITIES MF MAXIMIZER EQUITY	0.00%	0.00%	0.00%	0.00%	-69.33%	-51.29%	-40.16%	NA	-34.89%
Axis Securities Ltd	AXIS SECURITIES ETHICAL	-0.88%	-0.68%	-3.31%	-6.79%	-2.21%	13.40%	NA	NA	9.80%
Axis Securities Ltd	AXIS SECURITIES SELECT NIFTY 50	-1.90%	-6.86%	-7.34%	-0.33%	4.28%	10.99%	11.52%	10.63%	11.42%
Axis Securities Ltd	AXIS SECURITIES RETIREMENT	-2.78%	-7.15%	-9.35%	-6.10%	-1.87%	8.21%	7.39%	NA	6.67%
AYAN ANALYTICS PVT LTD	PriceBridge Crescendo	4.38%	1.53%	NA	NA	NA	NA	NA	NA	3.47%
AYAN ANALYTICS PVT LTD	PriceBridge Total Market select Stock	2.43%	5.52%	NA	NA	NA	NA	NA	NA	19.40%
AYAN ANALYTICS PVT LTD	PriceBridge Upswing	1.40%	2.03%	4.91%	8.17%	3.55%	14.08%	NA	NA	12.73%
AYAN ANALYTICS PVT LTD	PriceBridge Direct Mutual Fund	1.21%	1.46%	4.87%	13.29%	9.87%	17.86%	NA	NA	18.17%
AYAN ANALYTICS PVT LTD	PriceBridge HoneyComb	1.08%	-1.03%	6.08%	17.50%	11.86%	17.31%	NA	NA	15.81%
AYAN ANALYTICS PVT LTD	PriceBridge HoneyComb Model	0.96%	-1.49%	NA	NA	NA	NA	NA	NA	14.70%
AYAN ANALYTICS PVT LTD	PriceBridge Samvruddhi	0.33%	11.27%	8.52%	5.12%	NA	NA	NA	NA	9.31%
AYAN ANALYTICS PVT LTD	TOP 100 Equity	0.15%	-1.93%	-4.43%	0.05%	4.06%	NA	NA	NA	5.77%
AYAN ANALYTICS PVT LTD	PriceBridge-Total Market India PMS	0.03%	-2.89%	-5.74%	-1.04%	NA	NA	NA	NA	-3.30%
AYAN ANALYTICS PVT LTD	PriceBridge Eternal Long Life	-1.32%	-1.16%	-5.70%	-9.65%	1.99%	NA	NA	NA	6.98%
Badjate Wealth Private Limited	BADJATE GROWTH FUND	0.09%	5.08%	9.59%	5.00%	NA	NA	NA	NA	7.27%
Badjate Wealth Private Limited	BADJATE MULTICAP FUND	-1.01%	5.16%	3.55%	-1.42%	7.35%	26.88%	21.87%	NA	18.34%
Banyan Capital Advisors Llp	Banyan Yield Plus	1.91%	5.98%	-6.56%	-5.28%	6.76%	17.05%	20.53%	16.99%	19.87%
Banyan Capital Advisors Llp	Banyan India Portfolio	1.14%	6.06%	-4.28%	-1.60%	9.30%	19.57%	21.48%	22.00%	17.60%
Banyan Capital Advisors Llp	Banyan Edhas Portfolio	0.82%	3.25%	7.87%	10.38%	13.04%	17.64%	NA	NA	17.58%
Banyan Capital Advisors Llp	Banyan Leaders Portfolio	-0.32%	-0.22%	-3.79%	6.05%	10.64%	NA	NA	NA	10.99%
Banyan Tree Advisors Pvt Ltd	Growth at Reasonable Price	0.22%	-3.38%	-11.75%	-9.00%	3.69%	8.68%	10.21%	8.62%	14.33%
Barclays Securities (India) Private Ltd	Barclays Wealth Dynamic Opportunities	2.35%	0.62%	-4.76%	-5.25%	0.00%	11.70%	8.91%	7.72%	5.97%
Barclays Securities (India) Private Ltd	Barclays Wealth Creator	1.90%	1.28%	-3.35%	-2.90%	0.15%	7.57%	7.10%	6.49%	10.94%
Basant Maheshwari Wealth Advisers	BMW Multi Cap Fund	0.00%	3.45%	-11.13%	-13.42%	-7.01%	5.36%	1.27%	1.29%	11.19%

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PMS Provider Name	IA Name	1m	3m	6m	1y	2y	3y	4y	5y	SI
Basant Maheshwari Wealth Advisers	BM LEGACY BUILDERS	-1.93%	1.82%	-12.19%	-11.30%	NA	NA	NA	NA	-11.48%
Bay Capital Investment Advisors	Bay Capital Customized Concentrated Portfolio	3.25%	4.60%	-11.20%	-4.96%	NA	NA	NA	NA	-0.12%
Bay Capital Investment Advisors	Bay India Opportunities Portfolio	1.90%	-1.37%	-13.31%	-9.45%	0.34%	7.31%	NA	NA	9.81%
Bay Capital Investment Advisors	Bay Capital India First Portfolio	1.63%	1.69%	-8.04%	0.10%	9.66%	16.15%	NA	NA	17.50%
Bay Capital Investment Advisors	Bay Capital PBH	0.00%	-0.34%	-0.68%	NA	NA	NA	NA	NA	-0.67%
Bay Capital Investment Advisors	STRUCTURED PRODUCT SERIES I	0.00%	0.60%	1.22%	2.53%	2.74%	2.82%	3.12%	-109.75%	-150.04%
Bay Capital Investment Advisors	STRUCTURED PRODUCT SERIES IX	0.00%	-0.51%	-1.03%	-2.05%	-2.05%	-2.05%	-2.05%	-2.04%	-1.54%
Bay Capital Investment Advisors	STRUCTURED PRODUCT SERIES VIII	0.00%	0.00%	0.00%	0.55%	0.28%	0.82%	0.61%	0.49%	0.08%
Bellwether Capital Private Limited	BELLWETHER LONG TERM GROWTH	-2.47%	2.92%	-7.64%	-8.10%	-0.21%	12.80%	16.14%	13.45%	21.67%
Bhana Equity Advisors Llp	BEA SPECIALIZED PORTFOLIO	0.80%	7.92%	-2.47%	-12.19%	2.77%	20.89%	22.37%	22.26%	24.62%
Bhana Equity Advisors Llp	BEA India Growth Fund	0.49%	7.87%	-4.71%	-10.67%	3.50%	22.72%	24.23%	24.77%	27.72%
Bharat Bhushan Equity Traders Ltd	BB Money Plant	9.81%	16.77%	19.41%	23.62%	NA	NA	NA	NA	35.38%
Bharat Bhushan Equity Traders Ltd	BB Micro-Mega	6.91%	12.37%	13.79%	16.64%	NA	NA	NA	NA	22.67%
Bharat Bhushan Equity Traders LTD	BB All-Seasons	5.10%	7.45%	6.61%	12.08%	NA	NA	NA	NA	14.21%
Bharat Bhushan Equity Traders Ltd	BB Curated Care	0.23%	-2.09%	-2.11%	4.70%	NA	NA	NA	NA	5.60%
Bharat Bhushan Equity Traders Ltd	BB Bluechip	0.11%	5.17%	5.63%	11.71%	NA	NA	NA	NA	25.97%
BLUE ASHVA INDIA LLP	Dynamic Opportunity	NA	NA	NA	NA	NA	NA	NA	NA	0.43%
BMC Advisors Private Limited	BMC HIDDEN OPPORTUNITIES FUND	-0.21%	-0.59%	-17.82%	NA	NA	NA	NA	NA	-27.46%
Bonanza Portfolio Limited	BONANZA PLATINUM ALPHA FUND	4.60%	2.23%	1.55%	6.10%	NA	NA	NA	NA	17.61%
Bonanza Portfolio Limited	BONANZA EDGE	4.43%	8.33%	4.14%	2.21%	0.24%	21.07%	20.67%	21.87%	18.65%
Bonanza Portfolio Limited	BONANZA VALUE	1.67%	7.99%	13.04%	7.97%	-1.28%	20.28%	17.78%	14.16%	18.68%
Bonanza Portfolio Limited	Bonanza OPTIMA Strategy	1.24%	-0.93%	0.50%	7.46%	NA	NA	NA	NA	3.13%
Bonanza Portfolio Limited	BONANZA GROWTH	1.14%	0.88%	0.99%	4.69%	4.64%	12.57%	13.34%	10.98%	16.56%
Bonanza Portfolio Limited	Bonanza Prima Fund-Aggressive	0.72%	0.38%	1.47%	8.67%	7.30%	NA	NA	NA	11.12%
Bonanza Portfolio Limited	BONANZA AEGIS	0.51%	10.27%	13.41%	8.63%	9.35%	23.11%	22.66%	NA	22.66%
Bonanza Portfolio Limited	Bonanza Prima Fund-Conservative	0.46%	-2.65%	-1.38%	4.82%	5.36%	NA	NA	NA	7.15%
Bonanza Portfolio Limited	Bonanza Prima Fund-Moderate	0.00%	0.00%	0.00%	0.00%	0.00%	NA	NA	NA	0.00%
Bonanza Portfolio Limited	BONANZA MULTICAP	-0.22%	7.60%	3.86%	0.75%	6.03%	22.08%	20.89%	17.58%	20.09%
Bonanza Portfolio Limited	BONANZA PULSE SECTOR FUND	-2.70%	-4.04%	-2.32%	-1.56%	NA	NA	NA	NA	4.42%
Brainpoint Investment Centre Pvt Ltd	BRAINPOINT Future Winners	2.58%	6.52%	0.72%	4.75%	6.42%	19.40%	18.54%	NA	15.91%
Brightseeds Advisors LLP	Xylem Maverick Strategy	11.19%	25.25%	13.67%	8.92%	NA	NA	NA	NA	10.96%
Buglerock Capital Private Limited	Core Value Regular	0.51%	-1.46%	-7.87%	-4.80%	1.46%	12.50%	14.76%	13.11%	14.35%
Buglerock Capital Private Limited	INCA	0.10%	-1.11%	-2.53%	-3.35%	4.96%	NA	NA	NA	14.40%
Buglerock Capital Private Limited	Special Situations Portfolio	-0.84%	4.15%	1.39%	2.45%	3.05%	19.48%	NA	NA	25.30%
Buglerock Capital Private Limited	Core Value Concentrated	-0.93%	-3.76%	-9.39%	-6.38%	3.28%	10.27%	12.71%	10.95%	12.69%
Buglerock Capital Private Limited	Growth Opportunities Portfolio	-1.11%	-1.41%	-0.74%	0.23%	-1.38%	8.02%	NA	NA	8.26%
Buoyant Capital Private Limited	Buoyant Opportunities PMS	-0.78%	-3.73%	-2.48%	8.11%	12.03%	18.92%	20.98%	20.92%	20.64%
Burman Capital Management Private	Unicorn Portfolio	-1.16%	1.01%	-9.34%	-18.54%	2.89%	7.18%	14.66%	18.61%	20.74%
Capgrow Capital Advisors Llp	SPECIAL SITUATION	3.98%	2.73%	-1.70%	-6.57%	4.29%	12.56%	14.78%	13.32%	15.32%
Capgrow Capital Advisors Llp	GROWTH	1.02%	-1.77%	-9.70%	-7.57%	0.16%	5.63%	6.88%	6.40%	9.23%
CAPITAL 8 LLP	Capital 8 Infinity Fund	1.81%	18.28%	29.71%	35.55%	17.12%	NA	NA	NA	29.95%
Capitalmind Financial Services Private	Global	12.31%	35.59%	31.56%	68.75%	41.19%	37.12%	30.23%	23.88%	27.10%
Capitalmind Financial Services Private	Adaptive Momentum	5.31%	2.91%	0.97%	-0.27%	-7.03%	12.98%	11.40%	9.88%	17.31%
Capitalmind Financial Services Private	Surge India	5.31%	1.90%	-3.28%	-2.46%	3.71%	20.61%	16.72%	17.34%	11.16%
Capitalmind Financial Services Private	Altitude	1.34%	1.04%	-1.25%	4.73%	NA	NA	NA	NA	10.86%
Capitalmind Financial Services Private	Custom Portfolio 25	0.94%	-0.45%	-0.25%	5.72%	9.09%	8.09%	5.90%	NA	5.42%
Capitalmind Financial Services Private	Custom Portfolio 24	0.63%	-0.76%	NA	NA	NA	NA	NA	NA	-2.10%
Capitalmind Financial Services Private	India Indices	0.39%	-1.34%	-3.11%	2.37%	6.21%	16.23%	14.98%	12.92%	14.51%
Capitalmind Financial Services Private	Arbitrage	0.09%	1.03%	2.72%	5.85%	6.44%	NA	NA	NA	6.34%
Capitalmind Financial Services Private	All Weather Equity	0.08%	-0.80%	-2.87%	2.70%	6.05%	15.72%	NA	NA	16.28%
Capitalmind Financial Services Private	Custom Portfolio 7	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Capitalmind Financial Services Private	Surge India-NRI	-0.19%	-0.45%	-6.41%	-6.85%	NA	NA	NA	NA	-0.65%
Capitalmind Financial Services Private	CM Flexi Cap Strategy	-0.77%	-3.52%	-2.59%	NA	NA	NA	NA	NA	0.79%
Capitalmind Financial Services Private	Custom portfolio 19	-1.21%	-7.15%	-8.23%	-7.91%	2.02%	5.90%	NA	NA	9.43%
Capstocks And Securities India Private	CAPSTOCKS-PMS	-0.49%	-1.74%	-1.26%	2.37%	7.13%	18.42%	17.79%	12.52%	13.53%
Care Portfolio Managers Private	Care PMS Growth Plus Value	2.64%	5.47%	3.75%	2.12%	5.74%	20.21%	15.02%	16.44%	20.09%
Care Portfolio Managers Private	Care PMS Large & Midcap	2.36%	0.85%	1.16%	7.43%	6.31%	26.06%	22.53%	18.37%	21.17%
Carnelian Asset Management	CARNELIAN SHIFT STRATEGY	5.07%	8.17%	0.19%	5.40%	13.27%	23.76%	25.45%	22.62%	31.67%
Carnelian Asset Management	CARNELIAN BESPOKE PORTFOLIO	4.60%	6.93%	1.01%	14.31%	13.68%	25.35%	26.77%	NA	25.58%

Return areas 31<sup>st</sup> May 2026. Past performance may or may not sustainance refer. Investment in AIF & PMSis subject to market risk please read all the documents carefully before investing. ALTPORT do not guarantee any performance.

PMS Provider Name	IA Name	1m	3m	6m	1y	2y	3y	4y	5y	SI
Carnelian Asset Management	CARNELIAN CONTRA PORTFOLIO STRATEGY	0.65%	-0.91%	1.18%	6.47%	4.55%	26.11%	26.81%	NA	25.06%
Centrum Investment Advisers Limited	CENTRUM DEEP VALUE MULTIBAGGER P	9.49%	8.16%	-3.19%	NA	NA	NA	NA	NA	-0.27%
Centrum Investment Advisers Limited	CENTRUM MICROCAP NRI	1.15%	9.11%	5.52%	NA	NA	NA	NA	NA	0.52%
Centrum Investment Advisers Limited	CENTRUM MICROCAP PORTFOLIO.	0.70%	9.05%	1.39%	-0.47%	1.77%	12.77%	15.98%	15.69%	15.32%
Centrum Investment Advisers Limited	CENTRUM BUILT TO LAST T.	-1.16%	-8.40%	-12.75%	-7.74%	0.74%	7.44%	8.30%	7.42%	7.09%
Centrum Investment Advisers Limited	CENTRUM BUILT TO LAST PORTFOLIO.	-1.22%	-6.28%	-10.50%	-3.17%	2.87%	8.20%	8.51%	7.45%	8.99%
Centrum Investment Advisers Limited	CENTRUM FLEXICAP PORTFOLIO.	-1.22%	-4.79%	-6.47%	-1.59%	3.23%	13.17%	11.75%	11.33%	12.12%
Centrum Investment Advisers Limited	CENTRUM FLEXICAP NRI.	-1.38%	-2.51%	-3.70%	3.11%	5.93%	15.01%	13.36%	12.38%	11.14%
Centrum Investment Advisers Limited	CENTRUM BUILT TO GROW MULTICAP NRI.	-1.49%	-1.97%	-8.78%	-8.58%	-0.48%	9.10%	7.47%	6.12%	12.49%
Centrum Investment Advisers Limited	CENTRUM FLEXICAP PORTFOLIO T	-1.56%	-4.52%	-7.40%	-2.68%	2.27%	12.21%	10.88%	NA	7.72%
Centrum Investment Advisers Limited	CENTRUM BUILT TO LAST NRI.	-1.61%	-6.43%	-10.37%	-2.72%	4.45%	8.35%	8.95%	4.52%	5.78%
Centrum Investment Advisers Limited	CENTRUM FLEXICAP PORTFOLIO T NRI.	-1.94%	-6.06%	-8.63%	-3.82%	1.89%	13.63%	12.27%	NA	9.20%
Centrum Investment Advisers Limited	CENTRUM BUILT TO GROW MULTICAP	-2.02%	-2.96%	-9.42%	-9.08%	-2.02%	7.37%	7.06%	7.22%	11.60%
Centrum Investment Advisers Limited	CENTRUM DEEP VALUE IV NRI.	-2.34%	2.58%	-5.34%	-12.28%	-4.58%	7.99%	6.59%	7.33%	13.55%
Centrum Investment Advisers Limited	CENTRUM DEEP VALUE IV.	-2.46%	1.50%	-7.75%	-12.30%	-5.08%	9.49%	7.98%	8.22%	13.43%
Centrum Investment Advisers Limited	CENTRUM GOOD TO GREAT - T - NRI.	-2.47%	0.96%	-8.26%	-13.50%	-4.72%	9.23%	8.13%	9.43%	10.78%
Centrum Investment Advisers Limited	CENTRUM DEEP VALUE MULTIBAGGER NRI.	-2.55%	2.74%	-3.40%	-8.50%	-4.62%	7.85%	6.91%	7.97%	13.91%
Centrum Investment Advisers Limited	Centrum String of Pearls DV- III	-2.55%	1.66%	-7.25%	-12.54%	-5.71%	8.57%	7.25%	7.96%	11.66%
Centrum Investment Advisers Limited	CENTRUM GOOD TO GREAT PORTFOLIO.	-2.58%	0.96%	-7.89%	-12.25%	-4.67%	9.11%	7.69%	8.74%	15.08%
Centrum Investment Advisers Limited	CENTRUM GOOD TO GREAT NRI.	-2.73%	1.50%	-6.62%	-11.05%	-3.13%	9.43%	7.97%	8.58%	13.83%
Centrum Investment Advisers Limited	CENTRUM GOOD TO GREAT T	-2.74%	1.08%	-8.21%	-13.03%	-4.62%	8.84%	7.52%	8.53%	14.98%
Chanakya Capital Services Private Ltd	Chanakya Multi-Cap	1.40%	-2.88%	0.94%	9.06%	12.08%	19.60%	21.51%	18.60%	15.55%
Chona Financial Services Limited	PMS-2 Q5	2.40%	4.53%	-0.28%	4.09%	2.40%	10.54%	11.79%	7.87%	13.43%
Chona Financial Services Limited	PMS-3 Q5	0.73%	-0.91%	-4.08%	-2.30%	1.50%	12.06%	12.28%	10.52%	11.75%
Chona Financial Services Limited	PMS-1 Q8	-0.47%	-2.88%	-2.20%	2.31%	3.60%	12.42%	14.03%	11.58%	9.64%
Citrus Advisors Private Limited	Citrus Sayam Approach	10.73%	16.03%	NA	NA	NA	NA	NA	NA	10.80%
Citrus Advisors Private Limited	Citrus Midcap Marvels	2.04%	12.98%	-0.84%	-0.96%	0.08%	NA	NA	NA	4.57%
Citrus Advisors Private Limited	Citrus Sector Leaders	1.29%	-0.93%	-4.80%	2.43%	4.21%	NA	NA	NA	9.79%
Citrus Advisors Private Limited	Citrus Mutual Fund Strategy(Aggressive)	1.21%	2.71%	-1.86%	3.89%	4.00%	NA	NA	NA	3.80%
Citrus Advisors Private Limited	Citrus Wealth Fusion Fund	0.84%	-0.89%	-1.80%	5.43%	NA	NA	NA	NA	5.19%
Citrus Advisors Private Limited	Citrus Index Plus Fund Strategy	-0.05%	-2.66%	-5.82%	-2.79%	-0.34%	NA	NA	NA	0.51%
Kcredence Wealth Management	DIVERSIFIED MULTICAP	6.34%	7.88%	5.35%	15.82%	10.08%	20.92%	20.51%	NA	17.55%
Kcredence Wealth Management	Business Cycle Fund	5.27%	10.18%	5.28%	10.93%	14.09%	NA	NA	NA	16.25%
Kcredence Wealth Management	ALL WEATHER	4.03%	5.65%	5.69%	16.74%	10.59%	19.00%	19.37%	NA	15.09%
Kcredence Wealth Management	FOCUS MULTICAP	3.85%	4.87%	4.72%	12.72%	9.93%	18.40%	18.31%	NA	14.44%
Kcredence Wealth Management	ICE GROWTH	3.85%	7.70%	2.51%	10.63%	NA	NA	NA	NA	5.63%
Clearmind Consultancy Private Ltd	POLARIS HUMAN PLUS MACHINE CONVERGED EQUITY STRATEGY	2.42%	NA	NA	NA	NA	NA	NA	NA	3.74%
CLEARVIEW CAPITAL ADVISORS	Clearview Long Term Partners Fund	1.18%	6.95%	5.90%	9.58%	NA	NA	NA	NA	10.75%
CLOCKVIEW CAPITAL ADVISORS	Clockview Growth Fund	4.39%	10.32%	1.69%	10.78%	12.66%	NA	NA	NA	12.64%
Clubmillionaire Financial Services	THE ALL-STAR PORTFOLIO	1.62%	-0.77%	-6.95%	-4.67%	9.42%	10.57%	10.27%	7.57%	15.01%
Complete Circle Wealth Solutions Llp	Complete Circle Stellar Wealth PMS	7.05%	21.30%	13.77%	20.32%	14.48%	NA	NA	NA	15.35%
Complete Circle Wealth Solutions Llp	Complete Circle India Rising	3.37%	6.90%	-1.49%	-0.34%	NA	NA	NA	NA	-0.34%
Complete Circle Wealth Solutions Llp	Complete Circle Digital compounders	2.75%	4.61%	-2.51%	1.19%	5.53%	15.11%	13.09%	NA	12.94%
Complete Circle Wealth Solutions Llp	Digital compounders PMS	2.39%	5.27%	-2.39%	0.50%	NA	NA	NA	NA	3.45%
Composite Investments Private Ltd	COMPOSITE INDIA GARP FUND	4.71%	5.92%	-0.69%	-1.57%	4.61%	13.86%	15.60%	11.36%	17.01%
Composite Investments Private Ltd	Composite India Emerging Stars	3.62%	8.52%	-0.69%	0.85%	10.07%	16.95%	15.57%	14.89%	18.01%
Compound Everyday Capital	Long Term Focused Value	1.20%	4.06%	0.67%	17.85%	17.03%	20.17%	16.24%	13.27%	15.59%
Concept Investwell Private Limited	AI Dynamic	0.50%	-3.31%	-2.44%	2.99%	-0.72%	6.11%	8.96%	9.60%	13.23%
Concept Investwell Private Limited	Concept Symphony	0.00%	-2.97%	-4.27%	NA	NA	NA	NA	NA	-2.61%
Concept Investwell Private Limited	Concept Elegant	-0.13%	-2.80%	-12.13%	-10.58%	-4.89%	NA	NA	NA	4.62%
Concept Investwell Private Limited	Concept Marvel	-0.41%	-5.02%	-12.81%	-15.26%	-1.92%	5.47%	5.53%	4.40%	8.95%
Concept Investwell Private Limited	Concept Legend Flexi	-1.31%	-4.13%	-6.62%	-5.74%	3.03%	NA	NA	NA	3.48%
Concept Investwell Private Limited	Legend Jain	-1.52%	-6.72%	-7.95%	-6.82%	-0.32%	8.74%	7.69%	6.50%	9.34%
Concept Investwell Private Limited	Concept Sepcial	-2.45%	-3.07%	-9.88%	-2.81%	1.83%	10.90%	9.94%	12.88%	11.75%
Concept Investwell Private Limited	Concept Legend	-2.70%	-5.51%	-6.09%	-4.37%	1.91%	7.63%	6.96%	4.57%	10.96%
Consortium Securities Pvt Ltd	Consortium Securities Value PMS	-2.31%	-0.80%	4.48%	11.04%	11.68%	22.72%	22.69%	22.66%	26.58%
Cosmea Portfolio Management	Alpha Value	3.16%	1.95%	-2.82%	3.30%	1.71%	NA	NA	NA	5.26%
Cosmea Portfolio Management	ALL WEATHER.	1.88%	-2.90%	0.96%	-3.28%	3.12%	20.85%	16.37%	14.00%	14.52%
Cosmea Portfolio Management	ALPHA COMPOUNDERS	1.34%	-2.30%	-5.22%	-5.33%	2.47%	15.71%	NA	NA	13.52%

Return as on 30<sup>th</sup> April 2026. Past performance may or may not substantiate referer. Investment in AIF & PMS is subject to market risk please read all the documents carefully before investing. ALTPORT do not guarantee any performance.

PMS Provider Name	IA Name	1m	3m	6m	1y	2y	3y	4y	5y	SI
Cosmea Portfolio Management	Alpha Multi Asset.	-1.91%	-0.57%	-16.35%	0.00%	-6.81%	NA	NA	NA	-5.03%
COUNTER CYCLICAL INVESTMENTS	DIVERSIFIED LONG TERM VALUE	4.53%	11.12%	2.38%	-3.12%	10.16%	22.64%	26.03%	32.56%	44.64%
Courser Park Advisors LLP	Growth at Reasonable Price (GARP)	2.91%	3.91%	0.94%	6.25%	7.18%	NA	NA	NA	7.35%
Credent Asset Management Services	Mehta Credent Focused Multicap	3.81%	3.57%	-3.22%	1.81%	NA	NA	NA	NA	-6.42%
Credent Asset Management Services	Credent AIM Multi Cap Strategy	2.23%	2.50%	-5.25%	1.87%	3.90%	16.95%	NA	NA	20.57%
Credent Asset Management Services	Credent Asset Management Services	1.37%	5.50%	1.42%	2.51%	6.66%	13.15%	9.32%	11.13%	3.75%
CREST CAPITAL MANAGEMENT	Crest Value Fund	3.52%	5.77%	0.10%	NA	NA	NA	NA	NA	-1.28%
CUMULUS ADVISORY LLP	Elevate	-3.19%	7.69%	3.10%	3.38%	NA	NA	NA	NA	6.88%
Dalal & Broacha Stock Broking	Long Term Growth	1.84%	4.62%	-0.95%	-1.13%	6.18%	18.00%	15.67%	13.42%	13.21%
Dalal & Broacha Stock Broking	Aggressive Long Term Capital Appreciation	-0.53%	15.17%	24.19%	43.34%	23.60%	30.02%	32.41%	25.58%	21.23%
Darashaw And Company Private	DARASHAW PMS DISC	-0.64%	-3.54%	-9.24%	-6.76%	-2.55%	9.48%	8.00%	7.80%	13.36%
Deutsche Investments India Private	DIPL- DB India Alpha Factor Equities	-0.26%	-3.13%	-6.77%	0.58%	-1.25%	NA	NA	NA	0.05%
Deutsche Investments India Private	DB India Multicap Equities / Long-term	-1.02%	-8.05%	-7.96%	1.60%	5.28%	12.92%	12.76%	11.42%	15.21%
Dezerv Investments Private Limited	dezerv. Alpha Focus Strategy	2.16%	3.79%	0.68%	6.23%	8.83%	21.70%	NA	NA	21.61%
Dezerv Investments Private Limited	dezerv. Alpha Equity Strategy	0.90%	0.06%	-2.49%	3.19%	6.75%	16.59%	15.69%	NA	15.63%
Dezerv Investments Private Limited	Dezerv Capital Reserve Strategy - Equity	0.80%	-0.01%	-2.86%	2.12%	NA	NA	NA	NA	4.46%
Dezerv Investments Private Limited	dezerv. Arbitrage Strategy	0.10%	1.10%	2.82%	5.98%	6.70%	NA	NA	NA	7.08%
Dezerv Investments Private Limited	dezerv. Equity Revival Strategy	0.05%	-3.06%	-5.80%	0.21%	4.98%	15.46%	NA	NA	16.17%
Dezerv Investments Private Limited	dezerv. Momentum Strategy	0.00%	0.00%	0.00%	0.55%	NA	NA	NA	NA	-13.60%
Dezerv Investments Private Limited	dezerv. Alpha Beta Equity Strategy	-0.23%	-2.54%	-5.16%	0.34%	4.34%	14.52%	13.59%	NA	14.10%
Divya Capital One Private Limited	Long Term Growth Strategy	-0.06%	-3.79%	-5.01%	-0.40%	4.29%	NA	NA	NA	4.20%
DMZ Partners Investment	DMZ PARTNERS INHERITORS STRATEGY	2.95%	1.69%	-4.86%	1.38%	15.49%	15.77%	14.75%	13.93%	14.66%
Dolat Capital Market Private Limited	Dolat Quantum Leap Strategy	6.10%	2.87%	NA	NA	NA	NA	NA	NA	4.63%
Drchoksey Finserv Private Limited	DRChoksey Focused Advantage	5.65%	-3.20%	-9.51%	-10.80%	-5.11%	4.20%	5.87%	NA	3.91%
Drchoksey Finserv Private Limited	DRChoksey Alpha Invest	2.85%	-0.54%	-7.67%	-9.20%	-4.58%	6.33%	7.72%	7.46%	4.88%
Drchoksey Finserv Private Limited	Chatur Amrit Kaal Fund	1.79%	-1.04%	NA	NA	NA	NA	NA	NA	1.51%
Drchoksey Finserv Private Limited	DRChoksey Select Multiplier	-1.55%	-6.02%	-20.55%	-26.85%	-19.96%	-9.19%	-5.85%	NA	-8.19%
Driv Drisht LLP	Dhanvesttor Faith Fund	-0.29%	1.39%	-4.67%	-4.54%	3.84%	NA	NA	NA	4.31%
DT PORTFOLIO MANAGERS LLP	DT India strategy	-1.21%	-4.35%	-13.24%	NA	NA	NA	NA	NA	-13.35%
Dwaith Advisory Private Limited	Concentrated Growth Portfolio	2.55%	5.25%	-2.36%	18.67%	NA	NA	NA	NA	11.62%
Dynamic Equities Pvt Ltd	Bluechip High Growth Low Valuation	2.69%	7.51%	6.25%	10.93%	10.10%	NA	NA	NA	18.88%
Dynamic Equities Pvt Ltd	MIDCAP MAVENS	2.13%	NA	NA	NA	NA	NA	NA	NA	4.91%
East Green Advisors LLP	East Green Quant Strategy	6.42%	14.36%	24.93%	29.72%	11.07%	NA	NA	NA	11.99%
East Green Advisors LLP	East Green Agile Strategy	2.15%	6.69%	0.50%	8.61%	6.88%	NA	NA	NA	11.88%
East Lane Capital Llp	East Lane Long Term Growth	1.61%	0.58%	0.08%	4.70%	9.39%	14.53%	13.23%	11.29%	14.01%
EBISU INVESTMENT ADVISORS LLP	EBISU India All Inclusive	8.33%	16.78%	1.64%	NA	NA	NA	NA	NA	-8.17%
Edelweiss Global Wealth	Edelweiss Focused Mid and Small Cap	3.77%	8.46%	-1.32%	6.92%	7.05%	11.62%	10.08%	9.59%	9.58%
Edelweiss Global Wealth	Edelweiss Focused Mid and Small Cap	2.93%	10.29%	-1.44%	6.01%	5.63%	9.52%	8.46%	8.17%	8.66%
Electrum Portfolio Managers	Electrum Viksit Bharat Approach	3.57%	8.56%	2.97%	NA	NA	NA	NA	NA	3.35%
Electrum Portfolio Managers	Electrum Laureate Portfolio	2.97%	10.68%	2.56%	5.88%	12.48%	22.65%	21.72%	21.66%	28.41%
Electrum Portfolio Managers	Electrum Novogram Excel Strategy	2.78%	10.12%	1.90%	3.95%	NA	NA	NA	NA	-8.41%
Electrum Portfolio Managers	Electrum S.C.A.L.E.	1.20%	7.46%	8.82%	15.55%	NA	NA	NA	NA	4.90%
Electrum Portfolio Managers	Electrum Customised Portfolio	-26.09%	-20.50%	-26.10%	-24.13%	-2.36%	11.11%	13.24%	15.73%	23.47%
ELIXIR EQUITIES PVT LTD	Long Term Growth Stock	-0.51%	-3.96%	-6.57%	6.88%	2.88%	6.94%	7.30%	7.32%	6.63%
Emkay Investment Managers Limited	EMKAY NEW VITALIZED INDIA	3.31%	5.08%	8.43%	11.91%	9.70%	18.16%	NA	NA	21.62%
Emkay Investment Managers Limited	EMKAY GEMS	1.86%	-0.92%	0.38%	3.36%	2.66%	12.09%	13.81%	13.16%	17.02%
Emkay Investment Managers Limited	GUARDIAN FLEXICAP	1.86%	NA	NA	NA	NA	NA	NA	NA	6.15%
Emkay Investment Managers Limited	EMKAY GEMS NRI	1.84%	-1.45%	-0.22%	2.99%	3.52%	12.30%	14.90%	13.47%	11.12%
Emkay Investment Managers Limited	EIML SMID	1.28%	3.73%	-3.35%	NA	NA	NA	NA	NA	-9.83%
Emkay Investment Managers Limited	EMKAY MULTICAP	0.27%	-3.80%	-7.86%	3.83%	9.40%	16.37%	17.13%	15.00%	4.26%
Emkay Investment Managers Limited	EMKAYS ALPHA	-0.18%	0.21%	-4.61%	2.17%	5.69%	13.14%	14.46%	12.23%	11.96%
Emkay Investment Managers Limited	EIML CAPITAL	-0.19%	-4.98%	-8.58%	2.57%	9.03%	15.89%	17.77%	15.37%	12.45%
Emkay Investment Managers Limited	EMKAYGOLDEN	-0.73%	2.25%	-4.58%	-0.97%	8.06%	NA	NA	NA	12.57%
Emkay Investment Managers Limited	EMKAYS 12	-0.91%	-7.56%	-6.44%	-1.17%	6.03%	9.19%	9.84%	8.28%	10.23%
Emkay Investment Managers Limited	EIML PEARLS	-1.59%	0.31%	-5.12%	7.27%	9.36%	14.83%	17.33%	14.89%	17.63%
Emkay Investment Managers Limited	EMKAY LEAD	-1.79%	-6.92%	-8.24%	-6.04%	2.12%	5.77%	5.39%	4.71%	7.12%
Enam Asset Management Company	Enam India Opportunities Portfolio	1.36%	3.46%	2.99%	11.45%	10.02%	16.16%	NA	NA	16.03%
Enam Asset Management Company	Enam India Diversified Equity Advantage	0.22%	2.44%	3.17%	9.64%	6.07%	11.85%	13.74%	10.98%	15.37%
Enam Asset Management Company	Enam India Equity Portfolio	-0.07%	-3.12%	-2.45%	2.94%	3.02%	11.90%	14.80%	12.70%	17.13%

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PMS Provider Name	IA Name	1m	3m	6m	1y	2y	3y	4y	5y	SI
Enam Asset Management Company	Enam India Core Equity Portfolio	-0.42%	2.26%	1.72%	5.61%	3.79%	11.38%	14.79%	12.30%	18.91%
Enam Asset Management Company	Enam India Vision Portfolio	-0.94%	1.53%	0.89%	6.51%	5.02%	12.07%	NA	NA	13.02%
Entrust Family Office Investment	Deltabet Equity Approach	3.51%	4.34%	-4.20%	-10.30%	-6.97%	0.55%	4.50%	NA	2.74%
Entrust Family Office Investment	DIVIDEND YIELD APPROACH	-0.61%	5.43%	8.38%	8.02%	6.18%	30.87%	29.76%	25.17%	22.66%
Envision Capital Services Private	Envision New Frontiers Portfolio	2.17%	5.59%	NA	NA	NA	NA	NA	NA	4.00%
Envision Capital Services Private	Envision India Value Portdolio	1.87%	7.72%	-6.54%	1.57%	2.75%	13.65%	14.50%	13.44%	11.97%
Envision Capital Services Private	Envision India Opportunities Portfolio	0.97%	5.00%	-6.95%	2.26%	6.30%	15.46%	16.12%	14.08%	15.10%
Equentis Wealth Advisory Services	EQUENTIS SPECIAL OPPORTUNITIES	2.11%	1.28%	-2.64%	-1.82%	NA	NA	NA	NA	-0.60%
Equentis Wealth Advisory Services	EQUENTIS CONCENTRATED PORTFOLIO	0.08%	-0.61%	-4.72%	-1.59%	NA	NA	NA	NA	1.33%
Equentis Wealth Advisory Services	EQUENTIS MULTI CAP PORTFOLIO	0.01%	-2.08%	-5.52%	-0.95%	NA	NA	NA	NA	-2.23%
EQUINOVA INVESTMENT MANAGERS	Equinova Alpha Opportunities PMS	4.10%	9.16%	NA	NA	NA	NA	NA	NA	9.00%
EQUINOVA INVESTMENT MANAGERS	Equinova Edge PMS	2.98%	5.52%	NA	NA	NA	NA	NA	NA	3.74%
EQUINOVA INVESTMENT MANAGERS	Equinova Signature Edge PMS	1.52%	3.94%	NA	NA	NA	NA	NA	NA	8.17%
EQUINOVA INVESTMENT MANAGERS	EquiPoise Emerging Stars	4.19%	5.34%	1.59%	-2.90%	NA	NA	NA	NA	-4.24%
EQUINOVA INVESTMENT MANAGERS	EquiPoise New India Opportunities	0.76%	-0.41%	-2.73%	-3.57%	NA	NA	NA	NA	-1.24%
EQUINOVA INVESTMENT MANAGERS	EquiPoise India Select	-0.24%	-2.85%	-4.96%	-1.27%	NA	NA	NA	NA	1.00%
Equirus Wealth Private Limited	EQUIRUS LONG HORIZON FUND	4.98%	6.87%	0.02%	4.52%	8.88%	14.58%	14.42%	11.96%	19.39%
Equirus Wealth Private Limited	Equirus Flexi Cap Fund	2.44%	0.68%	2.91%	NA	NA	NA	NA	NA	4.95%
Equitree Capital Advisors Private Ltd	EQUITREE EMERGING OPPORTUNITIES	-0.69%	8.78%	-5.71%	-6.87%	7.97%	27.24%	26.11%	21.76%	6.71%
Equity Intelligence India Private Ltd	Value Investing	3.09%	5.02%	-11.41%	-23.89%	-12.29%	-0.39%	6.63%	6.33%	17.36%
ESCORP ASSET MANAGEMENT LIMITED	ESCORP ASSET MANAGEMENT LTD	3.73%	8.86%	8.88%	13.59%	7.76%	12.17%	21.60%	29.46%	20.78%
Estee Advisors Private Limited	Lomg Alpha	0.01%	-0.21%	-1.41%	0.08%	1.53%	19.29%	18.25%	15.96%	17.57%
Eternity Investments Management	Eternity Unconstrained Core Equity approc	-2.48%	6.90%	NA	NA	NA	NA	NA	NA	6.45%
Eureka Portfolio Management	Multicap	1.72%	3.58%	-0.65%	2.33%	4.02%	4.02%	18.13%	15.89%	9.68%
FE SECURITIES PRIVATE LIMITED	FE Securities Focused Approach	3.92%	8.19%	-0.22%	-22.12%	NA	NA	NA	NA	-17.93%
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%
Fident Asset Management Private Ltd	Fident All-Season India Resilient Portfolio	2.93%	5.12%	1.74%	4.91%	12.15%	NA	NA	NA	12.14%
Fident Asset Management Private Ltd	Fident Guardian Select Equity	2.09%	NA	NA	NA	NA	NA	NA	NA	3.66%
Findoc Investmart Private Limited	FINDOC VANTAGE FUND	10.05%	NA	NA	NA	NA	NA	NA	NA	8.61%
Findoc Investmart Private Limited	FINDOC Equity Fund	0.01%	2.67%	-9.51%	-19.53%	NA	NA	NA	NA	-15.38%
Findoc Investmart Private Limited	Findoc Large cap fund	-0.05%	NA	NA	NA	NA	NA	NA	NA	1.06%
Findoc Investmart Private Limited	Findoc Emerging Midcap and Small Cap	-0.11%	NA	NA	NA	NA	NA	NA	NA	10.97%
Finwizard Technology Private Limited	Fisdom Wealth Edge	1.57%	-0.59%	2.95%	12.57%	NA	NA	NA	NA	9.71%
First Global Finance Private Limited	First Global India Super 50 (FG-IS50)	0.89%	-4.05%	-5.47%	-3.70%	-1.33%	8.79%	10.18%	9.21%	16.50%
FIVE RIVERS PORTFOLIO MANAGERS	Growth	2.81%	4.07%	1.17%	6.33%	13.75%	17.34%	16.05%	14.84%	16.76%
FORT CAPITAL INVESTMENT ADVISORY	FORT VALUE	3.32%	7.26%	5.92%	11.44%	9.66%	13.06%	15.70%	17.70%	14.65%
FORT CAPITAL INVESTMENT ADVISORY	FORT DYNAMIC	1.07%	-1.03%	-5.99%	5.84%	11.15%	NA	NA	NA	16.23%
Fortuna Asset Managers LLP	FORTUNA ONE	6.54%	10.66%	6.35%	14.58%	18.15%	NA	NA	NA	27.85%
FORTUNE WEALTH MANAGEMENT	MULTICAP VALUE FUND	1.47%	0.93%	-0.20%	4.48%	NA	NA	NA	NA	5.59%
Fractal Capital Investments Llp	FCI LLP Wealth Optimizer II	1.86%	-1.81%	7.62%	25.70%	22.88%	25.86%	22.59%	NA	18.23%
Fractal Capital Investments Llp	FCI LLP Opportunities	0.71%	2.01%	-9.20%	-6.57%	5.24%	15.61%	NA	NA	17.43%
Fractal Capital Investments Llp	FCI LLP Wealth Builder	-0.09%	-2.09%	-7.89%	-6.96%	5.54%	14.36%	18.92%	14.68%	15.28%
FYERS ASSET MANAGEMENT PRIVATE	FYERS Genesis Fund	-0.58%	-0.58%	-7.76%	-1.01%	NA	NA	NA	NA	-0.43%
Geojit Financial Services Ltd	ADVANTAGE PORTFOLIO	1.38%	1.15%	-0.22%	5.99%	5.21%	11.45%	12.96%	14.00%	20.88%
Geojit Financial Services Ltd	DAKSHIN PORTFOLIO	1.22%	5.55%	-4.18%	-6.90%	-6.05%	6.98%	8.71%	6.81%	9.67%
Geojit Financial Services Ltd	FREEDOM PORTFOLIO	0.94%	-1.72%	-5.82%	-1.31%	1.11%	5.36%	8.11%	7.50%	12.71%
Geojit Financial Services Ltd	ETHICAL PORTFOLIO	0.10%	4.40%	-2.16%	-3.74%	-1.02%	6.17%	6.62%	NA	5.06%
Geojit Financial Services Ltd	BEACON PORTFOLIO	-0.36%	3.12%	-2.38%	0.28%	NA	NA	NA	NA	-4.99%
Ghalla Bhansali Stock Brokers Pvt Ltd	KINETIC	13.89%	20.84%	11.81%	3.38%	9.25%	28.94%	29.87%	27.42%	22.54%
Ghalla Bhansali Stock Brokers Pvt Ltd	ACTIVE	13.12%	17.92%	1.96%	0.58%	0.73%	20.66%	20.49%	19.08%	22.15%
Ghalla Bhansali Stock Brokers Pvt Ltd	DISCOVERY	12.96%	18.28%	2.66%	1.40%	1.01%	20.97%	20.86%	19.63%	22.17%
Ghalla Bhansali Stock Brokers Pvt Ltd	UNIQUE	12.96%	18.28%	2.66%	1.40%	1.01%	20.97%	20.86%	19.63%	22.17%
Ghalla Bhansali Stock Brokers Pvt Ltd	RAW PEARL	12.94%	18.57%	1.84%	1.14%	0.99%	21.30%	20.88%	19.61%	22.97%
Ghalla Bhansali Stock Brokers Pvt Ltd	IMPERIAL INDIA FOCUSED EQUITY	12.36%	16.32%	4.09%	1.56%	3.34%	22.31%	19.80%	17.90%	14.46%
Ghalla Bhansali Stock Brokers Pvt Ltd	HIGH RISER	12.14%	18.29%	10.09%	4.12%	7.03%	20.00%	20.11%	19.45%	19.17%
Ghalla Bhansali Stock Brokers Pvt Ltd	PREMIER	11.68%	16.40%	0.08%	-1.91%	-0.39%	18.96%	18.96%	17.43%	21.29%
Ghalla Bhansali Stock Brokers Pvt Ltd	GROWTH	9.43%	16.81%	10.18%	3.34%	4.96%	18.56%	19.03%	18.57%	19.51%
Ghalla Bhansali Stock Brokers Pvt Ltd	JEWEL	9.13%	12.64%	-2.26%	-3.85%	-3.29%	21.18%	22.17%	19.58%	14.36%
Ghalla Bhansali Stock Brokers Pvt Ltd	LEAPFROG	7.09%	9.18%	-3.55%	-8.03%	-4.47%	NA	NA	NA	-0.32%

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Ghalla Bhansali Stock Brokers Pvt Ltd	MAJESTIC	6.87%	12.93%	-0.35%	-2.18%	5.43%	NA	NA	NA	7.33%
Ghalla Bhansali Stock Brokers Pvt Ltd	WHITE TRUFFLE	5.71%	12.25%	3.98%	14.19%	15.01%	25.58%	25.24%	22.30%	16.48%
Ghalla Bhansali Stock Brokers Pvt Ltd	NUCLEUS	5.56%	13.59%	2.19%	-6.66%	-0.53%	NA	NA	NA	-0.53%
Ghalla Bhansali Stock Brokers Pvt Ltd	OPULENCE	1.57%	10.67%	-9.47%	-2.61%	NA	NA	NA	NA	-8.78%
Ghalla Bhansali Stock Brokers Pvt Ltd	FOCUSSED MULTICAP	1.24%	-0.10%	-3.83%	-1.61%	2.36%	9.28%	9.05%	7.55%	12.72%
Ghalla Bhansali Stock Brokers Pvt Ltd	ALPHA STAR	1.00%	1.41%	-1.73%	-3.17%	-1.75%	6.24%	6.12%	4.33%	11.53%
Ghalla Bhansali Stock Brokers Pvt Ltd	QUANTFIN GROWTH	-1.26%	-4.85%	-7.45%	-1.73%	2.51%	9.85%	10.22%	7.86%	10.35%
Girik Wealth Advisors Private Limited	Girik PMS BluFIN X Equity Strategy	8.50%	11.29%	7.22%	11.61%	-1.22%	NA	NA	NA	-0.96%
Girik Wealth Advisors Private Limited	Girik BluFIN Strategy	5.16%	7.03%	5.25%	5.11%	1.59%	20.83%	16.08%	NA	8.39%
Girik Wealth Advisors Private Limited	Girik Multicap Strategy	0.96%	-0.54%	-8.22%	-3.00%	1.70%	18.27%	16.55%	13.11%	18.69%
Globe Capital Market Ltd	Globe Arbitrage/Special Situation	2.24%	0.89%	-1.01%	4.06%	1.30%	13.30%	13.25%	14.90%	14.22%
Globe Capital Market Ltd	Value Driven Approach	1.01%	3.46%	-3.41%	2.62%	1.74%	17.74%	18.76%	15.79%	13.64%
GoldStandard Wealth Private Limited	GoldStandard Focused Alpha Portfolio	2.96%	NA	NA	NA	NA	NA	NA	NA	11.83%
GoldStandard Wealth Private Limited	GoldStandard-57Forward Diversified	2.86%	NA	NA	NA	NA	NA	NA	NA	2.82%
GoldStandard Wealth Private Limited	GoldStandard Mystic Wealth Momentum	1.50%	6.22%	NA	NA	NA	NA	NA	NA	6.87%
GoldStandard Wealth Private Limited	Aristos Equity Portfolio	1.46%	2.58%	-4.28%	NA	NA	NA	NA	NA	-4.85%
GoldStandard Wealth Private Limited	Compass TrueNorth Portfolio	0.99%	-0.51%	0.71%	NA	NA	NA	NA	NA	5.04%
GoldStandard Wealth Private Limited	GoldStandard Mystic Wealth Value Portfoli	0.51%	4.80%	NA	NA	NA	NA	NA	NA	5.03%
GoldStandard Wealth Private Limited	Eterna Wealth Core Portfolio	-0.84%	4.72%	4.09%	NA	NA	NA	NA	NA	-2.64%
GoldStandard Wealth Private Limited	Hxgon Partners Quality Opportunities Portf	-3.92%	NA	NA	NA	NA	NA	NA	NA	-2.30%
GoldStandard Wealth Private Limited	GoldStandard AllCap Portfolio	NA	NA	NA	NA	NA	NA	NA	NA	1.50%
Green Lantern Capital LLP	GL Alpha Fund	1.06%	8.06%	10.87%	13.55%	11.91%	31.57%	30.28%	25.99%	31.20%
Green Lantern Capital LLP	GLC Growth Fund	-0.29%	7.65%	9.40%	7.89%	8.92%	37.85%	38.16%	34.86%	23.17%
Green Portfolio Private Limited	GREEN PORTFOLIO SUPER 30 DYNAMIC	10.57%	26.56%	12.65%	11.00%	13.72%	23.48%	25.01%	31.64%	27.05%
Green Portfolio Private Limited	GREEN PORTFOLIO THE IMPACT ESG FUND	8.85%	19.82%	8.35%	3.18%	6.30%	24.22%	20.56%	NA	23.72%
Green Portfolio Private Limited	THE GREEN ETHICAL FUND	6.81%	17.50%	12.40%	7.42%	NA	NA	NA	NA	5.18%
Green Portfolio Private Limited	GREEN PORTFOLIO FUND OF FUNDS	5.56%	17.34%	2.44%	9.30%	17.21%	24.40%	21.38%	21.28%	17.63%
Green Portfolio Private Limited	GREEN PORTFOLIO SPECIAL FUND	4.77%	11.31%	7.56%	3.99%	7.63%	18.90%	17.08%	16.52%	21.87%
Green Portfolio Private Limited	GREEN PORTFOLIO DIVIDEND YIELD FUND	1.83%	10.65%	8.61%	17.04%	16.21%	30.59%	28.69%	26.77%	29.65%
Green Portfolio Private Limited	GREEN PORTFOLIO MNC ADVANTAGE FUND	1.73%	7.89%	0.76%	-3.04%	2.37%	16.10%	17.77%	16.89%	20.09%
Grey Sky Capital Private Limited	Grey Sky Smart Core Portfolio	6.69%	8.27%	NA	NA	NA	NA	NA	NA	29.94%
Growthfiniti Wealth Pvt Ltd	GROWTHFINITI LEAD	1.76%	0.42%	-4.96%	NA	NA	NA	NA	NA	-8.82%
Growthfiniti Wealth Pvt Ltd	GROWTHFINITI FACTORS	1.69%	0.54%	-1.66%	NA	NA	NA	NA	NA	-0.11%
Growthfiniti Wealth Pvt Ltd	GROWTHFINITI MAXIMISER	0.94%	0.06%	-5.97%	NA	NA	NA	NA	NA	-4.02%
Growthfiniti Wealth Pvt Ltd	GROWTHFINITI ENHANCER	0.08%	-1.88%	-5.83%	NA	NA	NA	NA	NA	-2.82%
Guardian Advisors Private Limited	Principal Value Strategy	3.58%	6.85%	3.93%	-13.34%	-4.08%	8.67%	7.27%	11.86%	30.21%
Guardian Advisors Private Limited	Core Value Strategy	-4.67%	-21.99%	-19.27%	-18.93%	-14.55%	0.21%	0.71%	0.99%	11.27%
Guardian Advisors Private Limited	Special Opportunity Strategy	-5.03%	-15.29%	-14.25%	-9.32%	-15.06%	-3.31%	-0.47%	-0.49%	18.79%
Guardian Asset Management Pvt Ltd	GUARDIAN ASSET MANAGEMENT PVT	0.26%	-0.84%	-2.42%	2.08%	6.27%	NA	NA	NA	9.85%
Guardian Asset Management Private	Guardian Multicap Strategy Passive	-1.19%	1.34%	-1.19%	6.75%	NA	NA	NA	NA	12.25%
Guardian Asset Management Private	GUARDIAN ASSET MANAGEMENT	-2.23%	-2.76%	-10.45%	-3.79%	2.59%	7.24%	8.40%	7.15%	10.19%
Hanut Alternate Investments Llp	Hanut Fundamental Quant	1.44%	10.05%	7.61%	10.72%	14.41%	23.30%	18.89%	15.04%	18.72%
Harmoney Finserv India Private Ltd	INDIA STORY CONSISTENT COMPOUNDER	0.86%	-2.00%	-4.74%	-0.89%	7.51%	9.50%	9.83%	9.14%	5.20%
Harmoney Finserv India Private Ltd	GENIUS	0.48%	-1.66%	-7.71%	-3.12%	NA	NA	NA	NA	-2.63%
Harmoney Finserv India Private Ltd	SYNERGY FOCUSED APPROACH FOR LONG	-0.02%	-2.23%	-3.54%	0.05%	7.71%	11.18%	11.58%	11.38%	6.82%
HDFC Asset Management Company	All Cap Portfolio - DPMS	0.83%	-4.25%	-7.40%	-4.01%	3.81%	12.32%	NA	NA	12.90%
HDFC Asset Management Company	Enhanced Portfolio 1	0.38%	-4.55%	-9.27%	-3.91%	0.35%	9.19%	10.99%	10.81%	9.69%
HDFC Asset Management Company	India Ascent Portfolio - DPMS	0.30%	-1.30%	-2.80%	-2.11%	3.41%	NA	NA	NA	9.82%
HDFC Asset Management Company	HDFC AMC "MF Select" Portfolio - Equity	-0.23%	-5.73%	-6.42%	0.30%	6.73%	17.88%	18.76%	17.91%	11.94%
HDFC Asset Management Company	Diversified Portfolio - Equity	-0.90%	-5.84%	-6.75%	-0.95%	6.04%	18.85%	20.53%	19.63%	18.91%
HDFC Asset Management Company	Bespoke Accounts	-1.39%	-7.05%	-9.71%	-4.75%	2.15%	6.99%	8.31%	7.52%	9.62%
Hedge Equities Ltd	Financial Freedom	-0.26%	5.41%	1.47%	7.13%	10.05%	18.26%	15.16%	NA	12.68%
Helios Capital Asset Management	Helios India Emerging Star Portfolio	5.69%	NA	NA	NA	NA	NA	NA	NA	18.09%
Helios Capital Asset Management	Helios India Rising Portfolio	0.85%	0.54%	-7.46%	3.38%	5.00%	15.62%	15.48%	13.22%	19.01%
Helios Capital Asset Management	Helios India Rising Core Equity Portfolio	-0.36%	NA	NA	NA	NA	NA	NA	NA	3.37%
Hem Securities Limited	Dynamic Research & Emerging Asset	1.37%	4.25%	-1.19%	-0.36%	7.35%	18.25%	18.50%	17.42%	21.09%
Hem Securities Limited	India Rising SME Stars	-1.98%	14.57%	-7.47%	-3.99%	7.22%	15.83%	24.43%	NA	22.16%
Himalaya Investment Advisors LLP	EverFlow Bespoke	12.12%	19.04%	8.27%	21.71%	22.31%	NA	NA	NA	30.46%
Himalaya Investment Advisors LLP	EverFlow India Opportunities	7.67%	11.72%	2.52%	9.55%	18.53%	21.94%	NA	NA	22.91%

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PMS Provider Name	IA Name	1m	3m	6m	1y	2y	3y	4y	5y	SI
HPMG SHARES AND SECURITIES	HPMG Small Cap Fund	4.31%	12.45%	1.28%	-5.86%	5.38%	18.52%	NA	NA	21.94%
HPMG SHARES AND SECURITIES	HPMG Multicap Fund	3.31%	6.10%	-0.16%	-0.40%	7.06%	14.87%	NA	NA	16.08%
HSBC Asset Management (India)	HSBC Evolve Portfolio	2.78%	-0.36%	-4.02%	NA	NA	NA	NA	NA	-1.70%
HSBC Asset Management (India)	HSBC Aspire Portfolio	1.78%	1.79%	-2.78%	2.34%	2.92%	NA	NA	NA	9.34%
HSBC Asset Management (India)	HSBC India Next Portfolio	0.18%	1.28%	-2.59%	1.80%	4.44%	12.53%	13.47%	12.34%	12.88%
ICICI Prudential Asset Management	ICICI Prudential PMS India Recovery	3.89%	8.14%	15.25%	21.90%	10.71%	30.53%	34.05%	34.78%	30.91%
ICICI Prudential Asset Management	ICICI Prudential PMS Wellness Strategy	2.97%	1.80%	-2.89%	0.32%	7.65%	18.43%	13.92%	9.86%	13.20%
ICICI Prudential Asset Management	ICICI Prudential PMS Rising Stars Strategy	2.96%	6.17%	NA	NA	NA	NA	NA	NA	6.19%
ICICI Prudential Asset Management	ICICI Prudential PMS Infrastructure Strategy	2.01%	4.45%	10.81%	19.60%	12.12%	32.34%	31.20%	27.96%	16.16%
ICICI Prudential Asset Management	ICICI Prudential PMS Growth Leaders	1.68%	-0.11%	-3.40%	1.98%	3.41%	17.47%	NA	NA	17.78%
ICICI Prudential Asset Management	ICICI Prudential PMS Largecap Strategy	1.10%	-4.08%	-2.72%	3.09%	4.96%	19.51%	18.75%	15.95%	15.78%
ICICI Prudential Asset Management	ICICI Prudential PMS Emerging Leaders	0.76%	0.66%	1.86%	10.16%	8.26%	NA	NA	NA	9.30%
ICICI Prudential Asset Management	ICICI Prudential PMS Prime Strategy	0.42%	-1.33%	1.28%	8.45%	9.31%	NA	NA	NA	23.47%
ICICI Prudential Asset Management	ICICI Prudential PMS Banking and Financial	0.30%	-3.59%	-2.48%	5.83%	10.56%	NA	NA	NA	11.08%
ICICI Prudential Asset Management	ICICI Prudential PMS Multi-Manager - Core	0.21%	-3.04%	-4.62%	0.26%	5.67%	13.36%	13.94%	13.17%	12.77%
ICICI Prudential Asset Management	ICICI Prudential PMS Multi-Manager - India	0.15%	-2.24%	-4.63%	NA	NA	NA	NA	NA	-4.27%
ICICI Prudential Asset Management	ICICI Prudential PMS Multi-Manager -	0.10%	-1.96%	-5.15%	-1.23%	7.01%	14.73%	15.22%	13.70%	16.65%
ICICI Prudential Asset Management	ICICI Prudential PMS PIPE Strategy	0.09%	3.20%	1.42%	5.95%	6.81%	22.20%	23.49%	22.99%	24.75%
ICICI Prudential Asset Management	ICICI Prudential PMS T.I.M.E Strategy	0.02%	-2.28%	-2.55%	3.08%	3.11%	21.23%	22.39%	22.24%	23.46%
ICICI Prudential Asset Management	ICICI Prudential PMS Enterprising India	0.01%	-3.51%	-2.68%	2.50%	0.03%	11.49%	14.98%	13.20%	10.32%
ICICI Prudential Asset Management	ICICI Prudential PMS Enterprising India II	0.00%	0.00%	0.00%	0.00%	-3.68%	13.70%	15.56%	16.80%	12.00%
ICICI Prudential Asset Management	ICICI Prudential PMS Contra Strategy	-0.16%	-2.99%	-1.65%	4.29%	4.29%	19.00%	20.56%	17.77%	18.07%
ICICI Prudential Asset Management	ICICI Prudential PMS Growth Leaders	-0.23%	-4.12%	-4.41%	1.01%	3.71%	16.69%	16.61%	14.51%	11.90%
ICICI Prudential Asset Management	ICICI Prudential PMS SMART Strategy	-0.35%	-4.86%	-3.00%	5.09%	5.79%	21.28%	21.28%	19.89%	14.39%
ICICI Prudential Asset Management	ICICI Prudential PMS Defined Tenure Series	-0.40%	-3.89%	-2.41%	4.53%	4.61%	17.16%	17.98%	16.72%	14.62%
ICICI Prudential Asset Management	ICICI Prudential PMS ACE Strategy	-0.54%	-2.79%	-5.74%	1.89%	6.84%	19.75%	17.57%	15.33%	14.12%
ICICI Prudential Asset Management	ICICI Prudential PMS Quanti-FI Strategy	-0.64%	-4.53%	-4.52%	2.38%	2.79%	NA	NA	NA	4.53%
ICICI Prudential Asset Management	ICICI Prudential PMS Value Strategy	-1.46%	-3.25%	2.51%	10.50%	6.46%	24.63%	26.19%	21.98%	13.04%
ICICI Prudential Asset Management	ICICI Prudential PMS ETF Strategy	-2.37%	-7.62%	-12.16%	-6.85%	0.71%	8.84%	10.13%	10.03%	8.53%
ICICI Securities Limited	ISEC Aggressive Portfolio	121.12%	127.04%	124.76%	128.29%	48.54%	49.87%	39.14%	31.98%	31.65%
ICICI Securities Limited	ISEC Momentum Quality Dynamic	0.98%	-3.25%	-3.27%	1.55%	-2.50%	16.93%	14.74%	NA	8.97%
ICICI Securities Limited	I-Sec Multifactor Portfolio	0.06%	-3.63%	-5.36%	-0.35%	-0.74%	12.81%	NA	NA	12.91%
ICICI Securities Limited	Sterling Portfolio- Aggressive Portfolio	0.06%	-3.93%	-4.00%	3.08%	6.63%	16.95%	NA	NA	15.55%
ICICI Securities Limited	Sterling Portfolio- Growth Portfolio	-0.01%	-3.52%	-3.36%	2.37%	6.20%	14.58%	NA	NA	13.23%
ICICI Securities Limited	Active Index Portfolio	-0.39%	-5.81%	-7.78%	-2.04%	-0.60%	12.54%	13.21%	11.30%	11.57%
ICICI Securities Limited	ACE Equity Portfolio	-0.47%	-1.93%	-3.96%	1.02%	-1.89%	16.56%	15.28%	13.59%	14.06%
IIFL Capital Asset Management Ltd	IIFL Select Custom Portfolio	4.11%	5.69%	0.15%	NA	NA	NA	NA	NA	1.97%
IIFL Capital Asset Management Ltd	IIFL Flagship Leaders Portfolio	3.44%	3.67%	-2.02%	-2.79%	NA	NA	NA	NA	-3.30%
IIFL Capital Asset Management Ltd	IIFLBUEALPHA	2.55%	1.36%	0.85%	9.80%	NA	NA	NA	NA	9.02%
IKIGAI Asset Manager Holdings	IKIGAI Bespoke Small Cap Strategy	2.20%	9.68%	11.40%	NA	NA	NA	NA	NA	10.35%
IME Portfolio Managers LLP	IME Concentrated Microtrends	0.92%	-1.04%	-2.36%	NA	NA	NA	NA	NA	4.03%
IME Portfolio Managers LLP	IME Wealth Bespoke	-0.01%	-0.94%	-3.86%	NA	NA	NA	NA	NA	-3.23%
IME Portfolio Managers LLP	IME Digital Disruption	-0.67%	2.46%	-11.43%	NA	NA	NA	NA	NA	-8.03%
IME Portfolio Managers LLP	IME Bespoke Equity	-1.10%	-2.98%	-6.17%	NA	NA	NA	NA	NA	-0.54%
Impetus Arthasutra Pvt Ltd	Impetus Value Portfolio	1.48%	5.26%	-3.34%	-4.65%	-3.15%	15.70%	15.81%	11.42%	8.71%
Incred Asset Management Private	InCred Focused Healthcare Equity	10.18%	9.48%	-12.62%	7.74%	31.90%	NA	NA	NA	37.29%
Incred Asset Management Private	InCred Healthcare Portfolio	7.12%	8.61%	-6.51%	10.19%	25.56%	28.28%	25.11%	16.00%	18.12%
Incred Asset Management Private	InCred Small and Midcap Portfolio	4.27%	7.14%	-8.15%	-5.39%	3.18%	10.81%	17.86%	11.07%	11.09%
Incred Asset Management Private	InCred Select Opportunities Portfolio	1.71%	3.38%	-10.35%	-9.89%	-0.98%	9.33%	14.74%	NA	12.22%
Incred Asset Management Private	InCred India Ascend Portfolio	1.44%	-0.68%	NA	NA	NA	NA	NA	NA	-9.42%
Incred Asset Management Private	InCred Multicap Portfolio	1.44%	-1.67%	-13.70%	-9.88%	2.90%	12.83%	16.28%	11.51%	12.14%
Incred Asset Management Private	InCred Active Momentum Portfolio	0.44%	-3.59%	-6.57%	-4.32%	NA	NA	NA	NA	-2.50%
Incred Capital Wealth Portfolio	InCred Omni Alpha Multi-Manager Equity	0.29%	-1.56%	-3.15%	3.10%	NA	NA	NA	NA	6.40%
Indniveza Distributors Private Limited	IDPL Wealthy Nivesh Multi Asset	0.95%	0.48%	0.80%	NA	NA	NA	NA	NA	0.78%
Infinity Alternatives Investment	Multi-Asset Portfolio Bespoke (A7)	5.12%	10.72%	14.83%	32.31%	NA	NA	NA	NA	22.06%
Infinity Alternatives Investment	Customised Mutual Fund Portfolio (A4)	5.10%	11.03%	15.04%	34.17%	22.80%	24.04%	20.96%	16.99%	16.90%
Infinity Alternatives Investment	India Ultra-Focussed Mid-Cap Growth	1.76%	1.73%	-2.12%	12.13%	9.65%	21.70%	20.68%	16.98%	13.92%
Infinity Alternatives Investment	Flexi-Cap Wealth Creator Portfolio (A5)	-0.34%	-4.65%	-3.88%	8.51%	10.20%	22.76%	22.76%	18.74%	16.89%
Infinity Alternatives Investment	Large Cap Opportunistic Portfolio Se I (A3)	-1.43%	-7.60%	-3.63%	9.25%	10.83%	25.51%	25.09%	20.31%	16.58%

Return as at 3<sup>rd</sup> May 2026. Past performance may or may not substantiate referral. Investment in AIF & PMS is subject to market risk please read all the documents carefully before investing. ALTPORT do not guarantee any performance.1

PMS Provider Name	IA Name	1m	3m	6m	1y	2y	3y	4y	5y	SI
INVASSET LLP	INVASSET LEADERS FUND	4.44%	5.76%	14.97%	12.91%	NA	NA	NA	NA	21.57%
INVASSET LLP	INVASSET PRIME FUND	4.44%	6.20%	11.93%	8.98%	NA	NA	NA	NA	16.16%
INVASSET LLP	INVASSET GROWTH FUND	4.37%	5.70%	11.08%	8.95%	2.94%	31.69%	27.45%	18.95%	27.87%
Invesco Asset Management (India)	Invesco India Caterpillar Portfolio	1.10%	1.13%	1.42%	4.09%	6.89%	16.43%	14.83%	16.94%	11.86%
Invesco Asset Management (India)	Invesco India R.I.S.E Portfolio	0.63%	-2.14%	-0.76%	10.92%	6.24%	18.69%	18.13%	14.15%	13.67%
Invesco Asset Management (India)	Invesco India Challengers Portfolio	0.32%	1.22%	-7.27%	-7.85%	4.91%	14.41%	12.98%	NA	9.84%
Invesco Asset Management (India)	Invesco India Large Cap Core Portfolio	-0.57%	-6.65%	-8.29%	-4.70%	1.77%	11.54%	9.38%	7.32%	8.94%
Invesco Asset Management (India)	Invesco India DAWN Portfolio	-0.81%	-5.52%	-9.13%	-5.34%	-3.53%	9.77%	11.74%	11.29%	8.67%
INVESQ INVESTMENT MANAGERS LLP	InvesQ Multicap Opportunities Portfolio	2.20%	5.89%	-3.92%	-6.80%	2.90%	NA	NA	NA	2.90%
INVESTVALUE CAPITAL PRIVATE	INVESTVALUE INDIA WINNERS PORTFOLIO	2.41%	NA	NA	NA	NA	NA	NA	NA	9.66%
lthought Financial Consulting Llp	Solitaire	-0.26%	-1.75%	-5.90%	-3.68%	2.74%	16.71%	17.72%	17.77%	19.31%
lthought Financial Consulting Llp	VRDDHI	-0.52%	0.53%	-2.01%	-9.34%	-1.11%	10.29%	16.32%	16.20%	17.37%
lthought Financial Consulting Llp	INDIA INFRA OPPORTUNITIES	-0.76%	3.34%	11.68%	NA	NA	NA	NA	NA	10.15%
lthought Financial Consulting Llp	TruBlu	-0.98%	-6.38%	-11.63%	-6.15%	4.66%	8.63%	10.53%	9.18%	9.19%
lthought Financial Consulting Llp	ALPHA	-1.22%	-1.62%	-4.00%	-0.05%	6.15%	18.03%	19.58%	NA	18.40%
Itus Capital Advisors Private Limited	Itus Fundamental Value Fund	1.25%	0.44%	3.29%	7.48%	6.66%	12.88%	12.82%	11.18%	17.28%
Itus Capital Advisors Private Limited	Fund of Funds	-0.18%	-0.77%	-6.07%	-2.60%	3.09%	10.17%	10.06%	9.28%	11.16%
J M Financial Ltd	Apex	5.51%	7.52%	3.95%	9.58%	5.97%	17.21%	NA	NA	18.01%
J M Financial Ltd	India Resurgent	2.42%	5.64%	1.20%	10.88%	12.43%	21.80%	19.42%	18.17%	13.16%
J M Financial Ltd	The Opportunistic	2.23%	9.05%	10.51%	17.85%	14.31%	24.95%	23.76%	19.34%	9.16%
J M Financial Ltd	Growth and Value	0.93%	-1.01%	-2.75%	2.09%	2.44%	13.73%	13.77%	9.39%	13.40%
J M Financial Ltd	Focus	0.50%	0.51%	0.29%	3.46%	3.43%	15.42%	15.21%	10.65%	15.07%
Jain Investment Advisors Pvt Ltd	Alpha Equity	16.50%	2.49%	-6.53%	6.10%	6.24%	23.16%	22.62%	2.58%	13.48%
Jain Investment Advisors Pvt Ltd	Innovative Business	15.52%	2.47%	-7.50%	0.15%	3.26%	17.60%	16.46%	14.33%	12.70%
Jain Investment Advisors Pvt Ltd	India Equity	15.47%	2.86%	-7.45%	-1.28%	2.72%	17.40%	15.44%	13.45%	1.94%
Jain Investment Advisors Pvt Ltd	Strategic Equity	13.26%	2.54%	-5.61%	0.92%	4.00%	18.46%	17.10%	15.71%	11.56%
Jain Investment Advisors Pvt Ltd	Business Leader	12.22%	-1.38%	-3.00%	4.67%	3.73%	12.80%	NA	NA	11.51%
Jain Investment Advisors Pvt Ltd	High Growth Fund	8.15%	0.63%	-2.27%	8.86%	5.91%	13.95%	1.20%	15.44%	15.20%
Jain Investment Advisors Pvt Ltd	Dynamic Business Leader	7.42%	-0.49%	-1.32%	3.74%	3.92%	9.46%	NA	NA	8.00%
Jain Investment Advisors Pvt Ltd	Dynamic High Growth	5.24%	0.78%	-0.53%	7.57%	5.41%	1.35%	NA	NA	9.83%
Jain Investment Advisors Pvt Ltd	Wonder Companies	1.51%	2.95%	-3.10%	5.32%	3.59%	2.49%	17.72%	16.00%	13.27%
JAINAM BROKING LIMITED	JPMS INDIAS FRONT RUNNERS FUND	-1.45%	-3.18%	-10.94%	-10.47%	-1.75%	7.90%	7.10%	NA	8.05%
JAINAM BROKING LIMITED	JPMS AGILITY FUND	-3.82%	10.60%	NA	NA	NA	NA	NA	NA	18.27%
JAINAM BROKING LIMITED	JAINAM VALUE MAXIMA	NA	NA	NA	NA	NA	NA	NA	NA	1.40%
Janak Merchant Securities Pvt.Ltd.	DYNAMIC INVESTMENT APPROACH	0.70%	0.57%	-5.27%	1.55%	3.30%	20.99%	23.18%	24.67%	18.81%
Jeetay Investments Pvt Ltd	Growth Plus Value Investing	-2.39%	-3.82%	-9.17%	-7.08%	0.16%	10.05%	12.40%	9.87%	13.90%
JHP Securities Private Limited	Incredible India	4.30%	14.88%	10.71%	11.54%	7.71%	22.27%	23.63%	21.64%	14.06%
JHP Securities Private Limited	The Great India Opportunity	4.12%	15.52%	11.14%	11.25%	5.99%	20.55%	21.99%	21.03%	11.13%
JHP Securities Private Limited	India Super Focus	4.07%	15.22%	10.76%	12.44%	6.76%	22.70%	23.81%	18.97%	9.86%
JHP Securities Private Limited	India Portfolio Builder	2.59%	-1.16%	-5.82%	6.96%	5.53%	11.86%	12.72%	12.75%	9.74%
Joindre Capital Services Limited	JOINDRE VALUE FUND	0.15%	-2.64%	-9.35%	-7.46%	0.37%	8.36%	8.07%	5.35%	10.59%
Julius Baer Wealth Advisors (India)	Julius Baer India Equity Opportunities	1.57%	-0.69%	-6.01%	-1.59%	4.76%	NA	NA	NA	4.29%
Julius Baer Wealth Advisors (India)	Julius Baer Premier Focused Portfolio	0.48%	-3.24%	-4.64%	2.58%	4.88%	13.91%	NA	NA	15.22%
Julius Baer Wealth Advisors (India)	Julius Baer India Premier Opportunities	0.30%	-3.33%	-5.11%	3.03%	5.21%	15.32%	15.59%	NA	12.33%
Julius Baer Wealth Advisors (India)	Julius Baer India Flexi Index Portfolio	-0.47%	-4.19%	-6.32%	-1.29%	2.68%	11.48%	NA	NA	12.94%
KAPM Ventures LLP	Compound 26 Capital	4.78%	20.38%	21.48%	8.99%	11.95%	NA	NA	NA	16.65%
KAPM Ventures LLP	Prudent Growth Opportunities	0.00%	0.00%	0.00%	0.00%	0.00%	NA	NA	NA	0.00%
Karma Capital Advisors Pvt Ltd.	KARMA CAPITAL JASMINE	3.27%	1.53%	-2.77%	-2.01%	4.60%	NA	NA	NA	9.51%
Karma Capital Advisors Pvt Ltd.	Karma Wealth Builder	3.25%	1.67%	-2.42%	-1.53%	7.34%	19.05%	16.29%	14.34%	12.66%
Karma Capital Advisors Pvt Ltd.	KARMA CAPITAL KWB SELECT PMS	2.95%	-0.53%	-9.40%	-4.73%	NA	NA	NA	NA	11.23%
Karma Capital Advisors Pvt Ltd.	Karma Capital Lotus	1.82%	0.70%	-4.38%	3.23%	10.06%	19.81%	NA	NA	21.86%
Karma Capital Advisors Pvt Ltd.	KARMA CAPITAL HIGHLY DIVERSIFIED	1.16%	-0.04%	NA	NA	NA	NA	NA	NA	-1.08%
Karma Capital Advisors Pvt Ltd.	Karma Capital Magnolia	0.68%	3.04%	-2.26%	0.53%	4.35%	12.93%	NA	NA	12.47%
KB Capital Markets Pvt. Ltd.	Concentrated Diversified Equity	-1.25%	-3.83%	-8.30%	-4.25%	NA	NA	NA	NA	-2.29%
KB Capital Markets Pvt. Ltd.	Diversified Equity Portfolio	-1.40%	-4.24%	-8.68%	-4.49%	3.56%	13.11%	15.23%	13.37%	20.12%
KEDIA SHARES & STOCKS BROKERS	KEDIA PMS MULTI CAP	2.78%	5.80%	-0.06%	2.87%	5.64%	17.63%	18.68%	16.23%	16.71%
Kotak Mahindra Asset Management	Kotak Evolv Equity Investment Approach	0.91%	-1.82%	-4.49%	0.35%	1.43%	NA	NA	NA	2.22%
Kotak Mahindra Asset Management	Kotak Equity Portfolio Investment Approac	-0.62%	-4.57%	-2.39%	1.80%	3.44%	14.41%	14.70%	NA	14.41%
Kotak Mahindra Asset Management C	Kotak India Focus Portfolio Investment	-1.08%	-4.34%	-1.81%	5.36%	9.89%	17.99%	16.37%	15.40%	14.89%

Return as at 31<sup>st</sup> May 2026. Past performance may or may not sustainance refer. Investment in AIF & PMS is subject to market risk please read all the documents carefully before investing. ALTPORT do not guarantee any performance.

PMS Provider Name	IA Name	1m	3m	6m	1y	2y	3y	4y	5y	SI
Kotak Mahindra Asset Management	Kotak India Focus Portfolio Investment	-1.18%	-2.02%	-2.32%	1.96%	-3.28%	8.81%	10.47%	10.88%	8.40%
KRIIS PORTFOLIO PRIVATE LIMITED	KRIIS MULTICAP FUND STRATEGY	2.24%	15.95%	12.10%	20.32%	18.92%	24.92%	22.00%	19.71%	22.19%
KRIIS PORTFOLIO PRIVATE LIMITED	KRIIS COMPOUNDERS PORTFOLIO	0.00%	0.00%	0.00%	0.00%	12.99%	28.00%	NA	NA	28.45%
KRIIS PORTFOLIO PRIVATE LIMITED	KRIIS HIGH GROWTH STRATEGY	-0.84%	16.82%	15.26%	20.66%	32.00%	NA	NA	NA	31.37%
Ksema Wealth Pvt Ltd	Ksema Wealth Pvt Ltd Future Frontier	5.21%	14.23%	NA	NA	NA	NA	NA	NA	11.04%
Ksema Wealth Pvt Ltd	KSEMA WEALTH MULTICAP - INDIA	-1.22%	-2.46%	-1.80%	-0.42%	2.88%	15.27%	16.58%	15.06%	17.30%
Ksema Wealth Pvt Ltd	KSEMA WEALTH ALPHA -INDIA	-1.76%	-4.63%	-5.70%	-2.01%	3.05%	14.24%	14.84%	13.42%	14.92%
Kunvarji Finstock Pvt. Ltd.	KUNVARJI FINSTOCK PRIVATE LIMITED	-2.08%	-5.83%	-10.07%	-7.73%	-0.13%	4.79%	4.68%	3.95%	8.95%
KYNG CAPITAL MANAGEMENT	KING	1.05%	-2.97%	-3.06%	12.84%	6.89%	NA	NA	NA	6.81%
Laburnum Capital Advisors Private	Fundamental-Based / Value-Oriented	0.39%	0.91%	-0.57%	3.74%	7.25%	10.77%	12.04%	11.75%	12.76%
Laburnum Capital Advisors Private	Relative Value Approach	-0.31%	0.48%	-3.95%	1.22%	5.83%	11.65%	13.42%	13.75%	17.76%
Laburnum Capital Advisors Private	Relative value SWF	-1.18%	-3.83%	-5.92%	2.74%	NA	NA	NA	NA	4.86%
Ladderup Asset Managers Private	1UP MultiManager FOF	1.12%	0.19%	-2.91%	1.88%	NA	NA	NA	NA	8.17%
Ladderup Asset Managers Private	Proud Portfolio	0.91%	-0.04%	-13.83%	-7.22%	1.79%	6.32%	NA	NA	7.29%
Lakewater Advisors Private Limited	India Growth	4.31%	7.85%	2.71%	7.43%	7.03%	8.80%	8.27%	5.84%	10.09%
Latent Advisors LLP	LATENT EQUITY GROWTH	3.25%	3.73%	-1.50%	3.00%	18.93%	NA	NA	NA	19.19%
Laurel Securities Private Limited	SAMMAAN INDIA	4.20%	7.31%	-0.62%	NA	NA	NA	NA	NA	0.82%
LC Capital India Private Limited	Lighthouse Canton Sectoral Shift Strategy	2.22%	-1.45%	1.47%	NA	NA	NA	NA	NA	3.63%
LGT Wealth India Private Limited	EDGE	1.95%	0.82%	-2.92%	0.46%	-1.83%	NA	NA	NA	-2.00%
LGT Wealth India Private Limited	Optima	1.74%	-1.22%	-3.84%	-1.12%	-2.21%	4.40%	7.24%	NA	5.09%
LGT Wealth India Private Limited	Platina Select	1.23%	0.79%	-3.14%	1.22%	NA	NA	NA	NA	-0.15%
LGT Wealth India Private Limited	Maxima	1.18%	-1.61%	-3.39%	-1.01%	0.95%	8.89%	NA	NA	7.98%
LGT Wealth India Private Limited	Ultima Select	-0.87%	-5.13%	-7.58%	-1.55%	2.86%	7.38%	NA	NA	7.46%
LGT Wealth India Private Limited	Lighthouse	-1.10%	-6.15%	-9.94%	-6.45%	-3.45%	5.45%	NA	NA	2.57%
Magadh Capital Advisors Llp	Future Stars	2.62%	1.79%	5.39%	8.75%	13.56%	27.76%	27.05%	NA	21.24%
Magadh Capital Advisors Llp	Value for Growth	0.42%	-4.17%	-4.07%	-2.50%	3.67%	17.15%	18.58%	NA	12.74%
Mansi Share And Stock Advisors	SEVEN ISLANDS MULTICAP FUND	3.88%	15.50%	2.82%	7.90%	6.69%	21.80%	NA	NA	21.49%
Marathonrends Advisory Pvt Ltd	Trend Following -Large Cap	0.00%	0.00%	0.00%	0.00%	NA	NA	NA	NA	-6.01%
Marathonrends Advisory Pvt Ltd	Mega Trends - Multicap Growth	-0.34%	-2.69%	-3.14%	2.12%	-3.32%	11.75%	13.40%	9.76%	9.24%
Marathonrends Advisory Pvt Ltd	Trend Following - Flexicap Growth	-0.48%	-3.04%	-3.46%	2.47%	-0.58%	15.05%	NA	NA	17.48%
Marcellus Investment Managers	Consistent Compounders	4.00%	1.11%	-4.60%	-4.05%	2.30%	5.43%	5.78%	4.31%	11.58%
Marcellus Investment Managers	Marcellus Curation-I	3.02%	1.62%	-7.02%	-7.56%	1.34%	NA	NA	NA	2.75%
Marcellus Investment Managers	Marcellus' Curation	2.72%	-1.48%	-9.18%	-9.41%	-1.16%	1.94%	2.17%	1.42%	7.22%
Marcellus Investment Managers	MeritorQ	2.15%	-1.08%	-7.32%	-4.75%	5.42%	13.00%	NA	NA	10.90%
Marcellus Investment Managers	MeritorQ Small cap	0.91%	NA	NA	NA	NA	NA	NA	NA	13.39%
Marcellus Investment Managers	Marcellus Rising Giants	0.70%	0.86%	-6.57%	-7.04%	3.48%	6.09%	3.80%	NA	-1.49%
Marcellus Investment Managers	Little Champs	0.67%	0.98%	-6.06%	-6.77%	0.93%	1.96%	-1.83%	-0.74%	10.46%
Marcellus Investment Managers	Core Domestic Equity	0.45%	NA	NA	NA	NA	NA	NA	NA	-1.24%
Marcellus Investment Managers	Kings of Capital	0.32%	-2.19%	-7.77%	-6.12%	7.11%	8.25%	7.70%	4.70%	8.91%
MARFATIA STOCK BROKING PRIVATE	ALLWEATHER	1.19%	0.00%	0.00%	5.93%	0.00%	0.00%	0.00%	0.00%	0.00%
Markets Mojo Asset Management	Mojo Power	0.26%	-0.17%	1.82%	0.81%	-2.84%	NA	NA	NA	6.54%
Markets Mojo Asset Management	Mojo Soul	-0.05%	-0.44%	1.33%	-1.13%	-3.60%	NA	NA	NA	5.19%
Master Portfolio Services Limited	Master Trust India Growth Strategy	3.06%	7.67%	0.92%	0.98%	6.71%	15.09%	16.71%	15.55%	24.06%
Maximal Capital Private Limited	Maximal Pathfinder Value Fund	0.30%	1.01%	-1.92%	4.31%	3.16%	21.64%	24.35%	NA	24.04%
MAXIOM ASSET MANAGEMENT	Maxiom PMS - GEM Quality-Momentum	7.40%	12.95%	14.64%	4.59%	1.24%	NA	NA	NA	3.88%
MAXIOM ASSET MANAGEMENT	Maxiom PMS - SAPPHIRE - Factor Based	1.57%	1.57%	1.57%	1.57%	NA	NA	NA	NA	1.32%
MAXIOM ASSET MANAGEMENT	Maxiom PMS - SPARK Emerging Companies	1.43%	8.30%	-2.65%	-6.59%	2.44%	NA	NA	NA	8.99%
MAXIOM ASSET MANAGEMENT	Maxiom PMS - JEWEL Flexi Cap Quality	0.85%	-1.37%	-1.87%	2.23%	1.42%	NA	NA	NA	6.26%
MAXIOM ASSET MANAGEMENT	Maxiom PMS - CORAL Cyclical	0.13%	-2.35%	-5.95%	-3.88%	NA	NA	NA	NA	-3.85%
MAXIOM ASSET MANAGEMENT	Maxiom PMS - TOPAZ Flexicap Focused	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	NA	NA	0.00%
MAXIOM ASSET MANAGEMENT	Maxiom PMS-EMERALD-E Diversified	-0.55%	-2.95%	-6.11%	-0.73%	NA	NA	NA	NA	1.57%
MAXIOM ASSET MANAGEMENT	Maxiom PMS - DIAMOND Diversified	-0.62%	-1.97%	-1.99%	1.23%	NA	NA	NA	NA	5.06%
MAXIOM ASSET MANAGEMENT	Maxiom PMS - CATALYST - Special	-5.64%	-4.50%	-14.40%	-14.40%	-14.40%	-14.40%	NA	NA	-7.07%
Mehta Equities Limited	MEHTA MULTI FOCUS STRATEGY (MMFS)	1.26%	1.87%	-2.97%	5.90%	7.00%	14.80%	16.08%	17.77%	14.61%
Merisis Advisors Private Limited	Merisis Catalyst - Series I	2.83%	4.81%	-1.04%	NA	NA	NA	NA	NA	-1.26%
Merisis Advisors Private Limited	Merisis Multicap Portfolio	2.13%	3.97%	3.04%	3.04%	2.78%	8.90%	7.55%	8.67%	15.53%
Merisis Advisors Private Limited	Merisis Smart Blend ETF	0.57%	-0.21%	7.61%	NA	NA	NA	NA	NA	20.64%
Microsec Wealth	Microsec Wealth Management Ltd.	0.00%	0.00%	0.00%	0.00%	2.74%	13.64%	13.61%	10.77%	12.66%
Mittal Analytics Private Limited	MAPL Value Investing Fund	7.56%	16.52%	14.00%	21.27%	16.65%	27.71%	26.33%	28.02%	30.81%

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PMS Provider Name	IA Name	1m	3m	6m	1y	2y	3y	4y	5y	SI
MIV Investment Services Private	Reverse Research	4.33%	10.67%	3.40%	14.35%	7.31%	20.68%	20.53%	17.47%	22.45%
MO Alternate Investment Advisors	PMS MOPE I	0.00%	4.48%	4.48%	11.34%	11.16%	10.82%	7.43%	6.79%	4.54%
Moat Financial Services Private	Uppercrust Prosperity Fund	3.12%	4.92%	14.17%	18.31%	NA	NA	NA	NA	6.43%
Moat Financial Services Private	UpperCrust Wealth Fund	2.62%	6.93%	15.91%	15.28%	11.68%	29.60%	23.93%	NA	17.59%
Moat Financial Services Private	Happiness Portfolio	1.17%	2.98%	-4.74%	NA	NA	NA	NA	NA	-4.79%
Moat Financial Services Private	Moderate Compounding	0.95%	1.38%	-2.94%	-6.26%	-1.72%	13.14%	13.51%	13.13%	10.68%
Moat Financial Services Private	Special Opportunities	0.49%	1.53%	-2.15%	-4.95%	-1.02%	10.92%	11.16%	10.67%	13.77%
Moat Financial Services Private	Emerging Moat	0.24%	0.80%	-3.17%	-6.24%	-0.88%	13.22%	NA	NA	11.87%
Moat Financial Services Private	Aggressive Leaders	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Moat Financial Services Private	Conservative Growth	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	NA	0.00%
Moat Financial Services Private	Auxano Alpha Fund	-0.26%	9.42%	1.32%	NA	NA	NA	NA	NA	-0.55%
Molecule Ventures Limited Liability	QUANT	6.73%	30.04%	16.82%	12.67%	11.67%	NA	NA	NA	8.17%
Molecule Ventures Limited Liability	GROWTH	1.75%	16.54%	7.53%	25.28%	12.24%	26.68%	30.51%	NA	26.18%
MONARCH NETWORK CAPITAL	Monarch Wealth Creator Fund	-0.91%	9.63%	NA	NA	NA	NA	NA	NA	11.08%
Moneybee Securities Pvt Ltd	MONEYCOMB	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Moneybee Securities Pvt Ltd	QUEENBEE	-0.46%	6.61%	-8.17%	-13.82%	-3.19%	17.06%	19.16%	24.65%	19.08%
Moneygrow Asset Private Limited	MONEYGROW SMALL MIDCAP	5.96%	19.22%	8.91%	-3.59%	14.97%	NA	NA	NA	14.65%
Moneygrow Asset Private Limited	MONEYGROW LARGE MIDCAP	4.58%	1.84%	-4.05%	3.88%	10.23%	15.62%	NA	NA	16.96%
Moneygrow Asset Private Limited	MONEYGROW BLEND	4.21%	9.07%	1.36%	-1.00%	NA	NA	NA	NA	-6.52%
Moneylife Advisory Services Pvt Ltd	MAS Prime	7.35%	23.17%	18.50%	11.88%	10.58%	25.22%	22.72%	16.53%	17.57%
Moneylife Advisory Services Pvt Ltd	MAS Growth	3.92%	11.25%	3.06%	1.64%	4.30%	19.10%	17.26%	14.21%	21.72%
Motilal Oswal Asset Management	Motilal Oswal Mid to Mega Strategy	5.46%	13.91%	6.17%	7.27%	13.95%	26.46%	20.93%	16.51%	23.02%
Motilal Oswal Asset Management	Motilal Oswal Hockey Stick Large Cap	4.08%	1.67%	2.11%	14.05%	14.39%	NA	NA	NA	22.35%
Motilal Oswal Asset Management	Motilal Oswal Midcap Multifactor Strategy	3.65%	3.47%	8.78%	16.05%	6.22%	28.68%	24.03%	NA	17.39%
Motilal Oswal Asset Management	Motilal Oswal Hockey Stick Multi Cap	3.59%	2.38%	3.92%	10.50%	6.24%	NA	NA	NA	4.41%
Motilal Oswal Asset Management	Motilal Oswal Ethical Strategy	2.75%	3.36%	4.59%	11.18%	1.71%	15.58%	15.14%	NA	12.51%
Motilal Oswal Asset Management	Focused Opportunities Strategy	1.99%	9.60%	11.48%	9.19%	12.23%	28.52%	27.87%	24.48%	19.47%
Motilal Oswal Asset Management	Motilal Oswal India Growth Strategy	1.94%	9.44%	8.10%	12.90%	12.33%	NA	NA	NA	19.60%
Motilal Oswal Asset Management	Motilal Oswal Multifactor Equity Strategy	1.42%	-2.39%	-2.13%	2.48%	-0.26%	18.97%	15.76%	13.47%	13.51%
Motilal Oswal Asset Management	Motilal Oswal Large Cap Momentum	0.87%	-4.42%	-3.53%	7.61%	0.06%	NA	NA	NA	6.25%
Motilal Oswal Asset Management	Motilal Oswal Small cap Multifactor	0.82%	3.79%	-1.16%	-1.89%	3.30%	17.09%	18.48%	NA	18.71%
Motilal Oswal Asset Management	Next Trillion Dollar Opportunity Strategy	0.71%	2.03%	-3.99%	-0.47%	4.14%	13.46%	10.82%	8.88%	13.97%
Motilal Oswal Asset Management	Motilal Oswal Founders Portfolio	-0.25%	8.99%	-0.35%	-1.71%	9.77%	21.57%	NA	NA	24.67%
Motilal Oswal Asset Management	Value Migration Strategy	-0.72%	5.52%	-3.13%	-5.48%	5.78%	19.64%	17.54%	14.14%	18.81%
Motilal Oswal Asset Management	Motilal Oswal Microcap Multifactor	-1.05%	2.80%	-0.96%	-2.93%	NA	NA	NA	NA	1.92%
Motilal Oswal Wealth Limited	DELPHI 4C ADVANTAGE PORTFOLIO	0.40%	-1.86%	-4.13%	1.70%	6.95%	15.43%	15.41%	12.50%	14.26%
Multi-Act Equity Consultancy	Emerging Corporates India Portfolio	3.67%	8.89%	4.86%	11.96%	21.73%	17.16%	14.52%	11.16%	14.38%
Multi-Act Equity Consultancy	Mid & Small cap & Special Situations	3.57%	6.25%	1.84%	3.25%	10.38%	15.97%	20.71%	18.42%	16.38%
Multi-Act Equity Consultancy	Sankhya India Portfolio	1.45%	2.49%	0.65%	3.04%	3.23%	12.23%	11.14%	11.05%	13.37%
Multi-Act Equity Consultancy	Moats and Special Situations Portfolio	0.68%	-1.29%	-7.70%	-2.20%	7.26%	12.94%	13.17%	11.07%	13.92%
Nafa Asset Managers Private Limited	NAFA Pharma Portfolio	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-3.44%	-6.46%	-0.96%
Nafa Asset Managers Private Limited	NAFA NEW & CLEAN TECH	-0.20%	13.56%	10.99%	11.51%	4.37%	23.92%	22.81%	NA	23.50%
Nafa Asset Managers Private Limited	NAFA WEALTH BUILDER PORTFOLIO	-0.40%	-2.03%	-4.58%	-5.46%	-3.10%	5.68%	8.84%	10.06%	9.03%
Nafa Asset Managers Private Limited	NAFA INDIA ALPHA FUND	-0.95%	5.85%	1.93%	NA	NA	NA	NA	NA	1.29%
Nafa Asset Managers Private Limited	NAFA Small Cap Portfolio	-1.50%	0.32%	-9.75%	-12.00%	-2.63%	6.81%	9.51%	11.55%	14.99%
Nafa Asset Managers Private Limited	NAFA EMERGING BLUE CHIP PORTFOLIO	-3.12%	0.53%	-6.38%	-5.58%	2.44%	13.38%	14.82%	15.62%	14.60%
Narnolia Financial Services Limited	NARNOLIA FUSION OPPORTUNITY	6.19%	9.45%	-3.32%	-4.35%	-1.59%	14.24%	NA	NA	14.23%
Narnolia Financial Services Limited	NARNOLIA MULTI-ASSET STRATEGY	0.54%	1.48%	-1.20%	4.33%	7.48%	13.48%	13.49%	12.32%	15.18%
Narnolia Financial Services Limited	NARNOLIA MID AND SMALL CAP STRATEGY	0.31%	1.50%	-3.30%	-1.56%	7.78%	16.65%	16.17%	13.23%	17.56%
Narnolia Financial Services Limited	NARNOLIA MULTI CAP STRATEGY	-0.91%	-4.27%	-7.64%	-0.60%	3.31%	8.36%	8.27%	8.66%	14.37%
Narnolia Financial Services Limited	NARNOLIA 5TX5T	-1.31%	-3.02%	-5.22%	0.77%	3.11%	11.87%	12.68%	10.57%	14.55%
Narnolia Financial Services Limited	Narnolia Ethical S-1	-2.07%	-2.30%	-8.14%	-7.26%	NA	NA	NA	NA	-7.10%
Narnolia Financial Services Limited	NARNOLIA LARGE CAP STRATEGY	-2.46%	-6.09%	-9.16%	-2.00%	6.96%	12.72%	12.83%	10.54%	15.25%
Negen Capital Services Private Limited	Negen Special Situations & Dynamic	2.45%	10.39%	1.77%	-0.35%	11.71%	24.59%	20.91%	21.12%	17.10%
Neo Asset Management Private	Neo Core Multicap Equity Strategy	0.78%	0.31%	-0.31%	NA	NA	NA	NA	NA	-6.35%
Neo Asset Management Private	Neo Club - Equity Dedicated Product	0.62%	0.82%	-3.62%	-1.11%	4.48%	14.17%	NA	NA	16.73%
Neo Asset Management Private	Neo Club - Equity Advantage Product	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	NA	NA	0.00%
Neo Asset Management Private	Neo Club - Multi Asset Investment Product	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	NA	NA	0.00%
New Berry Capitals Private Limited	New Berry Capitals Private Limitedes Seeking	0.93%	2.88%	1.35%	7.60%	12.12%	21.63%	26.31%	30.39%	6.67%

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PMS Provider Name	IA Name	1m	3m	6m	1y	2y	3y	4y	5y	SI
Nine Rivers Capital Holdings Private	Aurum Micro Cap Opportunities	3.21%	7.70%	0.17%	-17.38%	-10.54%	NA	NA	NA	-2.81%
Nine Rivers Capital Holdings Private	Aurum Small Cap Plus	2.94%	12.17%	-5.78%	-11.58%	-0.57%	7.41%	12.53%	8.44%	11.60%
Nine Rivers Capital Holdings Private	Aurum Growth Opportunities	2.73%	6.72%	-1.97%	-0.58%	7.42%	11.12%	15.06%	9.29%	18.71%
Nine Rivers Capital Holdings Private	Aurum Multiplier Portfolio	0.70%	5.59%	-3.48%	-0.11%	11.84%	17.83%	17.78%	15.17%	15.92%
Nine Rivers Capital Holdings Private	Aurum Small Cap Opportunities	0.24%	5.28%	-6.19%	-7.82%	-0.97%	11.31%	16.13%	12.48%	24.04%
Nippon Life India Asset Management	Emerging India Portfolio Systematic	3.17%	6.19%	0.30%	5.49%	7.80%	18.73%	18.37%	15.03%	16.60%
Nippon Life India Asset Management	Emerging India Portfolio 1	3.11%	6.19%	0.39%	5.26%	7.96%	18.62%	18.52%	15.49%	13.66%
Nippon Life India Asset Management	Emerging India Portfolio	2.86%	5.33%	0.46%	5.78%	7.18%	18.34%	18.52%	15.91%	14.94%
Nippon Life India Asset Management	The Indian Economic Transformation Portfolio Systematic Rebalancing Option	1.34%	2.78%	-2.71%	3.74%	5.45%	15.00%	13.87%	11.56%	12.56%
Nippon Life India Asset Management	The Indian Economic Transformation	1.13%	2.48%	-2.94%	3.57%	5.10%	14.83%	13.82%	11.60%	14.54%
Nippon Life India Asset Management	Absolute Freedom Portfolio	1.05%	0.28%	-5.26%	3.16%	3.93%	15.54%	14.85%	13.54%	14.13%
Nippon Life India Asset Management	Tactical Asset Allocation Plan TAAP	1.04%	0.22%	-5.30%	2.95%	2.47%	14.49%	14.30%	13.12%	10.87%
Nippon Life India Asset Management	Absolute Freedom Portfolio Systematic	1.03%	0.17%	-4.61%	4.02%	4.12%	15.70%	14.71%	12.64%	12.47%
Nippon Life India Asset Management	MAAP	1.02%	0.17%	-5.44%	1.58%	2.70%	14.58%	14.25%	12.95%	10.29%
Nippon Life India Asset Management	Absolute Freedom Portfolio 1	0.87%	-0.01%	-5.68%	2.38%	3.09%	14.39%	14.04%	12.81%	9.65%
Nippon Life India Asset Management	Pearl Portfolio	0.67%	0.35%	-2.57%	1.57%	-0.10%	11.06%	11.77%	10.72%	12.36%
Nippon Life India Asset Management	High Conviction Equity Portfolio 1	0.37%	0.63%	-4.27%	1.69%	2.75%	14.97%	14.21%	12.88%	10.97%
Nippon Life India Asset Management	High Conviction Equity Portfolio Systematic	0.21%	0.36%	-4.36%	1.57%	2.79%	14.97%	14.38%	12.81%	14.16%
Nippon Life India Asset Management	High Conviction Equity Portfolio	0.02%	-1.36%	-5.34%	-0.19%	2.13%	14.47%	14.07%	12.35%	15.69%
Nippon Life India Asset Management	Deep Value Portfolio	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.58%	3.23%
Nippon Life India Asset Management	Emerging Sector Opportunity Portfolio	0.00%	4.19%	4.19%	4.19%	2.07%	2.53%	37.45%	30.69%	11.04%
Nippon Life India Asset Management	Nippon India Royal Portfolio	-0.60%	-0.78%	-4.04%	0.02%	2.77%	14.03%	14.37%	11.92%	12.38%
Nippon Life India Asset Management	Concentrated Portfolio	-1.62%	-5.15%	-10.27%	-6.95%	-0.24%	10.67%	11.39%	9.98%	8.50%
Nirmal Bang Securities Private Limited	Nirmal Bang Equity Multi Cap	3.07%	5.34%	12.58%	14.00%	5.16%	NA	NA	NA	18.16%
NJ Asset Management Private Limited	FREEDOM PORTFOLIO	0.86%	0.47%	-2.65%	1.41%	6.40%	15.54%	15.40%	13.32%	12.57%
NJ Asset Management Private Limited	BLUECHIP PORTFOLIO	0.77%	0.57%	-5.86%	-3.65%	3.37%	10.14%	8.30%	8.19%	11.89%
NJ Asset Management Private Limited	FREEDOM ETF PORTFOLIO	0.61%	-1.26%	-3.56%	1.79%	4.04%	13.45%	12.40%	11.03%	10.66%
NJ Asset Management Private Limited	MULTICAP PORTFOLIO	0.06%	-2.89%	-3.91%	2.47%	-0.81%	19.82%	17.34%	17.41%	13.79%
NMR CAPITAL ADVISORS LLP	NMR Growth Strategy	9.79%	20.73%	7.49%	4.20%	NA	NA	NA	NA	9.66%
Nuvama Asset Management Limited	Nuvama Equities eXpansion Target strategy	3.35%	10.53%	3.33%	3.22%	9.83%	14.09%	NA	NA	14.02%
Nuvama Asset Management Limited	Infinity Core Equity Approach	2.46%	0.97%	-2.93%	4.75%	5.70%	13.08%	13.11%	11.86%	16.60%
NV ALPHA FUND MANAGEMENT LLP	NV Alpha Emerging Opportunities Fund	5.75%	11.55%	6.13%	15.71%	NA	NA	NA	NA	7.21%
Oaklane Capital Management Llp	Oaklane Be-spoke- Equity	2.47%	6.77%	1.93%	5.50%	6.61%	19.20%	18.66%	NA	14.76%
Oaks Asset Management Private Ltd	Structured Product Series 4 (Foodlink)	0.01%	-0.48%	-0.97%	-1.91%	-1.88%	-1.85%	-1.82%	-5.46%	-3.61%
Oaks Asset Management Private Ltd	OAKS Co-investment Portfolio	0.00%	-0.46%	-0.89%	-1.85%	1.94%	0.75%	0.45%	NA	0.45%
Oaks Asset Management Private Ltd	Structure Product Series 5 (InCred-2)	0.00%	-0.47%	-0.96%	-1.90%	-1.90%	-2.06%	-2.02%	-2.00%	-1.88%
Oaks Asset Management Private Ltd	Structured Product Series 2 (Incred)	0.00%	-0.50%	-1.02%	16.79%	6.98%	3.86%	2.36%	1.46%	0.11%
Oaks Asset Management Private Ltd	Structured Product Series 6(SHR Lifestyle)	0.00%	-0.49%	-0.99%	39.57%	18.40%	11.62%	-1.01%	-1.19%	-1.14%
Oaks Asset Management Private Ltd	The Alpha Capital Pledge (TAP)	0.00%	-0.50%	-0.94%	11.48%	-9.44%	-6.97%	-7.61%	-7.20%	-4.17%
Oaks Asset Management Private	Structure Product Series 3 (Hero Electric)	-0.06%	-0.26%	-0.99%	-2.49%	-107.68%	-117.98%	-127.47%	-135.43%	-150.52%
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%
Ohm Portfolio Equi Research Private	Ohm Growth	6.87%	14.84%	11.12%	15.57%	19.02%	25.80%	NA	NA	24.49%
Ohm Portfolio Equi Research Private	Ohm Absolute	2.55%	5.24%	-2.50%	-1.18%	11.30%	11.55%	16.31%	17.01%	17.08%
Old Bridge Capital Management	All Cap Strategy	1.22%	3.75%	2.35%	6.01%	9.94%	18.93%	16.67%	16.68%	16.12%
Omniscience Capital Advisors	Omni Emperors	0.21%	-5.61%	-1.37%	NA	NA	NA	NA	NA	-0.54%
Omniscience Capital Advisors	Omni Barons	0.20%	2.04%	8.03%	NA	NA	NA	NA	NA	5.75%
Omniscience Capital Advisors	Omni Strategic Defence	-0.06%	5.08%	0.85%	NA	NA	NA	NA	NA	-1.41%
Omniscience Capital Advisors	Omni Captains	-0.07%	-2.62%	1.67%	NA	NA	NA	NA	NA	1.39%
Omniscience Capital Advisors	Omni Energy Transition	-0.13%	11.96%	9.49%	NA	NA	NA	NA	NA	1.75%
Omniscience Capital Advisors	Omni Victors	-0.26%	1.60%	-2.95%	NA	NA	NA	NA	NA	-7.25%
Omniscience Capital Advisors	Omni SuperNormal India	-0.83%	-0.59%	-3.11%	NA	NA	NA	NA	NA	-5.11%
Omniscience Capital Advisors	Omni Services Corp	-0.84%	-1.15%	-5.50%	NA	NA	NA	NA	NA	-10.26%
Omniscience Capital Advisors	Omni India Inc	-0.93%	-6.10%	0.33%	NA	NA	NA	NA	NA	-0.38%
Omniscience Capital Advisors	Omni Industry Inc	-1.11%	3.40%	-6.17%	NA	NA	NA	NA	NA	-9.75%
Omniscience Capital Advisors	Omni Amrit Kaal	-1.13%	0.17%	-3.88%	NA	NA	NA	NA	NA	-7.23%
Omniscience Capital Advisors	Omni Centurions	-1.13%	2.32%	-7.41%	NA	NA	NA	NA	NA	-12.72%
Omniscience Capital Advisors	Omni Capital Creators	-2.25%	-3.91%	-2.79%	NA	NA	NA	NA	NA	-3.80%
Omniscience Capital Advisors	Omni Rail & Mobility	-2.71%	2.62%	-3.89%	NA	NA	NA	NA	NA	-9.06%
Parag Parikh Financial Advisory	Cognito	-1.05%	-5.08%	-9.98%	-8.91%	4.45%	14.34%	13.83%	14.65%	17.89%

Return areas 31<sup>st</sup> May 2026. Past performance may or may not substantiate referer. Investment in AIF & PMS is subject to market risk please read all the documents carefully before investing. ALTPORT do not guarantee any performance.

PMS Provider Name	IA Name	1m	3m	6m	1y	2y	3y	4y	5y	SI
PATERSON SECURITIES	PATERSON LEADERSHIP	3.88%	8.57%	0.67%	0.48%	0.00%	NA	NA	NA	1.45%
PATERSON SECURITIES	PATERSON SOUTHERN SPICE	3.13%	5.09%	0.79%	NA	NA	NA	NA	NA	-0.41%
PATERSON SECURITIES	PATERSON ADVANTAGE	0.00%	-44.70%	-43.81%	-43.20%	0.00%	NA	NA	NA	-33.76%
PATERSON SECURITIES	DELTA FUND	-0.08%	-5.67%	-6.30%	-2.48%	1.22%	NA	NA	NA	0.57%
PATERSON SECURITIES	PATERSON CUSTOMISED	-2.56%	-5.69%	-0.64%	2.70%	0.00%	NA	NA	NA	-11.97%
PCS SECURITIES LTD	PCS SECURITIES LTD ALYATTES	-1.26%	-0.15%	-5.05%	12.18%	13.48%	NA	NA	NA	16.32%
Pelican Holdings	Pelican PE Fund	-0.18%	-5.26%	-9.24%	1.23%	3.22%	9.97%	10.76%	8.93%	10.06%
Pelican Holdings	Pelican Top100 Fund	-0.57%	-6.16%	-9.67%	-4.47%	-1.66%	8.03%	NA	NA	7.70%
PGIM India Asset Management	PGIM INDIA EQUITY PORTFOLIO SERIES II	9.11%	18.52%	-0.62%	-1.88%	3.98%	NA	NA	NA	7.37%
PGIM India Asset Management	PGIM INDIA EQUITY PORTFOLIO SERIES I	8.29%	16.23%	0.00%	0.00%	0.00%	NA	NA	NA	1.56%
PGIM India Asset Management	PGIM INDIA EQUITY PORTFOLIO	5.54%	8.25%	-11.33%	-10.41%	-2.39%	9.10%	NA	NA	10.16%
PGIM India Asset Management	PGIM INDIA PHOENIX PORTFOLIO	2.57%	7.46%	-2.04%	-8.40%	2.69%	11.16%	12.78%	12.45%	11.74%
PGIM India Asset Management	PGIM INDIA CORE EQUITY PORTFOLIO	1.86%	0.82%	0.86%	2.34%	2.37%	8.69%	11.65%	12.46%	13.99%
Phillipcapital (India) Pvt Ltd	Phillip Ethical India Portfolio	3.57%	6.97%	-1.11%	-3.92%	-0.03%	7.03%	8.56%	7.99%	10.03%
Phillipcapital (India) Pvt Ltd	Phillip Emerging India Portfolio	2.90%	7.05%	-1.80%	0.68%	5.51%	11.29%	13.27%	11.02%	12.22%
Phillipcapital (India) Pvt Ltd	Phillip Signature India Portfolio	2.24%	4.36%	-3.57%	-0.25%	3.47%	8.77%	9.77%	8.08%	11.11%
Phillipcapital (India) Pvt Ltd	Phillip Star Portfolio	1.78%	-0.44%	-2.96%	3.64%	7.59%	15.65%	14.93%	13.78%	13.84%
Phillipcapital (India) Pvt Ltd	Phillip Alpha Creation Equity Strategy	1.26%	2.43%	-0.34%	3.52%	5.19%	10.64%	10.69%	9.30%	12.77%
Phillipcapital (India) Pvt Ltd	AG PRIVE PHILLIP DYNAMIC ALLOCATOR	0.37%	-0.92%	NA	NA	NA	NA	NA	NA	-0.87%
Phillipcapital (India) Pvt Ltd	Phillip Multi Asset Portfolio	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	NA	NA	0.00%
Pioneer Client Associates Pvt Ltd	CA MFM Large cap	0.00%	0.00%	0.00%	-21.11%	-7.01%	-3.20%	0.08%	NA	-0.93%
Pioneer Client Associates Pvt Ltd	CA MFM MID CAP	0.00%	0.00%	0.00%	-52.21%	-28.29%	-15.44%	-8.76%	NA	-10.36%
Pioneer Client Associates Pvt Ltd	CA MFM Multi Cap	-0.03%	-3.59%	-7.19%	-4.60%	3.57%	4.55%	5.73%	NA	2.14%
Pioneer Client Associates Pvt Ltd	CA Equity Multi-Manager Portfolio	-0.28%	-2.27%	-6.11%	-1.25%	4.60%	NA	NA	NA	4.63%
Pioneer Wealth Management Services	PINC Aggressive Fund	-1.49%	6.50%	-2.04%	-1.06%	NA	NA	NA	NA	-8.66%
Pioneer Wealth Management Services	PINC Future Fund	-3.36%	4.50%	-4.31%	-0.32%	4.12%	11.96%	12.24%	NA	10.42%
Piper Serica Advisors	Piper Serica Leader Portfolio Strategy	3.89%	5.78%	2.27%	6.52%	6.84%	17.01%	14.96%	12.50%	15.24%
Piper Serica Advisors	Emerging Dominators Plus	3.67%	6.96%	3.40%	5.81%	7.02%	NA	NA	NA	9.28%
PL Asset Management Private Ltd	Aqua Strategy	2.82%	1.33%	2.85%	13.23%	2.21%	NA	NA	NA	20.85%
PL Asset Management Private Ltd	LEAP	1.55%	NA	NA	NA	NA	NA	NA	NA	8.69%
PL Asset Management Private Ltd	ATOM	-0.80%	NA	NA	NA	NA	NA	NA	NA	15.43%
PL Asset Management Private Ltd	TRINITY	-1.42%	NA	NA	NA	NA	NA	NA	NA	8.46%
Prajana Advisors	PAJANA EDGE	0.00%	0.00%	0.00%	NA	NA	NA	NA	NA	0.00%
Prajana Advisors	PAJANA HIGH CONVICTION	0.00%	0.00%	0.00%	NA	NA	NA	NA	NA	0.00%
Prescientcap Investment Advisors Llp	High Quality Consistent Compounders	-0.79%	2.02%	2.31%	11.40%	10.48%	21.65%	23.65%	NA	18.96%
PrimeInvestor Financial Research	Prime Velocity	3.19%	1.22%	NA	NA	NA	NA	NA	NA	-1.66%
Prithvi Finmart Pvt.Ltd.	Prithvi Balance portfolio	4.48%	20.40%	16.03%	12.37%	7.94%	NA	NA	NA	22.14%
PROFITGATE CAPITAL SERVICES LLP	ProfitGate Focused Equity Strategy	2.70%	5.73%	4.75%	NA	NA	NA	NA	NA	4.73%
PROFITGATE CAPITAL SERVICES LLP	ProfitGate Classic Compounders Equity	2.37%	4.83%	-0.91%	6.03%	6.43%	NA	NA	NA	13.93%
PROFITGATE CAPITAL SERVICES LLP	ProfitGate Fund of Funds Strategy	0.49%	0.70%	NA	NA	NA	NA	NA	NA	-1.73%
Progressive Share Brokers	Equity Flexi Cap	0.86%	6.89%	-6.91%	-3.69%	NA	NA	NA	NA	-9.75%
Prosperity Wealth Management	Prosperity Fund of Funds	0.42%	-0.09%	-0.20%	1.67%	5.16%	NA	NA	NA	10.76%
Prosperity Wealth Management	Prosperity Discovery Fund	0.24%	10.01%	-1.21%	-3.40%	-1.27%	14.63%	12.51%	10.82%	16.45%
Prospero Tree Asset Management LLP	PROSPERO TREE INDIA EQUITY FUND	4.92%	8.88%	3.59%	7.76%	NA	NA	NA	NA	27.50%
PRP Edge Wealth Pvt Ltd	AlphaaMoney Equity+ Portfolio	2.75%	5.17%	4.37%	18.87%	13.66%	NA	NA	NA	18.99%
PRP Edge Wealth Pvt Ltd	Alphaa MPT Plus Fund	0.25%	-1.33%	-4.81%	2.04%	9.28%	NA	NA	NA	12.67%
PRP Edge Wealth Pvt Ltd	Alphaa Better Risk Reward 30 Stocks	-0.96%	-7.23%	-12.83%	-7.98%	-1.69%	NA	NA	NA	7.96%
PRP Edge Wealth Pvt Ltd	Alphaa Focused Small-Cap Portfolio	-1.70%	1.66%	-4.12%	-6.51%	-0.72%	NA	NA	NA	10.90%
PRP Edge Wealth Pvt Ltd	Alphaa factor Investing Fund	-2.06%	-6.38%	-10.01%	-4.43%	NA	NA	NA	NA	-11.14%
Prudent Equity	Prudent Equity Growth Strategy	0.23%	6.20%	0.44%	3.41%	NA	NA	NA	NA	-0.29%
Prudent Investment Manager	Prudent Multicap PMS	1.40%	2.69%	-3.30%	2.50%	9.15%	16.09%	16.64%	NA	14.91%
Prudent Investment Manager	Prudent Focused PMS	1.38%	3.13%	-2.34%	3.38%	7.94%	15.64%	16.01%	NA	15.09%
Prudent Investment Manager	Prudent Financial Resurgence Portfolio FRP	-1.37%	0.83%	-5.34%	-2.39%	NA	NA	NA	NA	9.69%
Purnartha Investment Advisers	Purnartha Dynamic Midcap	2.93%	8.01%	1.91%	9.49%	11.57%	14.97%	NA	NA	14.91%
Purnartha Investment Advisers	Purnartha Vision	-2.98%	3.71%	5.96%	1.70%	6.23%	15.03%	12.27%	11.15%	10.72%
Purnartha Investment Advisers	Purnartha Pratham	-3.00%	3.52%	7.84%	3.80%	5.72%	15.81%	13.65%	11.20%	11.98%
QED Capital Advisors LLP	ALPHABETS	2.00%	-2.83%	-2.93%	3.48%	-3.45%	15.02%	15.07%	12.45%	11.14%
QED Capital Advisors LLP	INDEXALPHA	1.04%	-5.08%	-0.48%	7.20%	7.37%	11.58%	9.18%	8.06%	6.13%
QED Capital Advisors LLP	CORE EQUITY	-0.79%	-9.38%	-7.44%	0.84%	-3.44%	11.05%	NA	NA	8.44%

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Qode Advisors LLP	QODE GROWTH FUND	5.63%	26.71%	21.36%	19.68%	NA	NA	NA	NA	30.59%
Qode Advisors LLP	QODE ALL WEATHER	3.41%	5.03%	19.13%	33.85%	NA	NA	NA	NA	30.03%
Qode Advisors LLP	QODE TACTICAL FUND	3.16%	6.95%	12.42%	16.86%	NA	NA	NA	NA	17.93%
Qode Advisors LLP	QODE FUTURE HORIZONS	-6.28%	17.66%	0.02%	0.15%	NA	NA	NA	NA	-6.83%
QRC Investment Advisors LLP	QRC - Long Term Opportunities Portfolio	2.83%	3.96%	1.30%	5.44%	7.68%	12.32%	12.67%	12.99%	12.40%
Quantum Advisors	Q India Small Cap Strategy	5.06%	3.92%	-0.29%	2.92%	8.24%	NA	NA	NA	9.35%
Quantum Advisors	Q India Ethical Returns Strategy	1.30%	0.96%	-3.29%	-2.18%	NA	NA	NA	NA	-2.98%
Quantum Advisors	Q India Value Equity Strategy XIX	0.15%	-3.13%	-5.98%	-3.73%	NA	NA	NA	NA	0.14%
Quantum Advisors	Q India Value Equity Strategy XVIII	0.12%	-3.23%	-5.70%	-3.59%	NA	NA	NA	NA	-2.65%
Quantum Advisors	Q India Responsible Returns Strategy	0.02%	-3.84%	-7.29%	-4.58%	3.24%	9.58%	10.13%	8.94%	9.76%
Quantum Advisors	Q India Value Equity Strategy	-0.20%	-3.77%	-7.24%	-5.14%	2.68%	12.90%	12.53%	10.74%	14.99%
Quantum Advisors	Q India Value Equity Strategy - XVII	-0.39%	-2.71%	-5.70%	-4.38%	NA	NA	NA	NA	-0.28%
Quantum Advisors	Q India Value Equity Strategy Constrained V	-0.73%	-4.32%	-6.56%	-2.79%	4.57%	14.54%	14.21%	11.83%	16.24%
Quest Investment Managers Pvt Ltd	QUEST PMS TIMES	5.40%	6.58%	-3.59%	-0.25%	NA	NA	NA	NA	-5.33%
Quest Investment Managers Pvt Ltd	QUESTPMS FOCUS PORTFOLIO	4.78%	7.10%	1.80%	2.52%	6.04%	16.76%	13.78%	10.41%	12.74%
Quest Investment Managers Pvt Ltd	QUESTPMS FLAGSHIP PORTFOLIO	4.53%	3.08%	-7.54%	-8.03%	0.41%	11.59%	10.55%	8.58%	15.00%
Quest Investment Managers Pvt Ltd	QUEST ALPHA OPPORTUNITIES	3.66%	4.13%	-1.87%	2.66%	7.92%	NA	NA	NA	18.04%
Quest Investment Managers Pvt Ltd	QUESTPMS MULTI PORTFOLIO	3.17%	4.49%	-1.92%	1.47%	5.73%	18.68%	16.70%	14.39%	15.31%
Quest Investment Managers Pvt Ltd	QUEST LONG ODYSSEY	2.03%	-2.04%	-10.55%	-7.14%	0.49%	NA	NA	NA	1.32%
R. Wadiwala Securities	NS Multicap Advised Model Portfolio - PMS-Shreyas PMS	-0.66%	-4.57%	-8.38%	-1.13%	3.76%	9.74%	8.72%	9.00%	11.13%
R. Wadiwala Securities	R. Wadiwala Ingenious Equity Portfolio	-1.01%	-4.19%	-9.15%	-5.03%	0.00%	0.00%	0.00%	0.00%	-0.62%
R. Wadiwala Securities	R Wadiwala Ethical Portfolio - PMS	-1.79%	-2.16%	-8.29%	-6.24%	-1.85%	9.23%	11.42%	11.72%	13.87%
R. Wadiwala Securities	R Wadiwala Agile PE Ratio Portfolio	-3.09%	-4.46%	-13.93%	-11.05%	0.22%	10.92%	11.16%	12.02%	9.64%
RBSA Investment Manager LLP	SERENITY WEALTH	2.76%	9.48%	-4.96%	-7.69%	0.64%	NA	NA	NA	0.98%
Reliance Wealth Management Limited	ALPHA GROWTH	3.43%	2.93%	0.33%	1.82%	7.60%	19.40%	16.17%	15.40%	16.52%
Reliance Wealth Management Limited	ALPHA MUTUAL F-of-F	0.00%	0.00%	0.00%	0.00%	0.00%	5.15%	6.77%	6.14%	12.41%
Reliance Wealth Management Limited	EMERGING BUSINESS OPPORTUNITY - 1	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.93%	6.25%	5.38%
Reliance Wealth Management Limited	MINT	0.00%	0.00%	-0.24%	0.25%	6.44%	14.92%	14.89%	13.30%	17.06%
Reliance Wealth Management Limited	ALPHA LARGE CAP	-0.15%	-0.32%	-2.80%	1.11%	10.01%	22.39%	18.92%	16.86%	14.59%
Reliance Wealth Management Limited	VALUE	-3.18%	-9.51%	-4.64%	0.23%	4.69%	15.31%	13.21%	12.93%	14.65%
Renaissance Investment Managers	Renaissance Alpha Portfolio	5.51%	7.82%	0.98%	24.48%	23.19%	26.32%	25.01%	22.55%	17.10%
Renaissance Investment Managers	Renaissance Midcap Portfolio	0.55%	-0.96%	-10.66%	-5.57%	-2.25%	10.18%	13.32%	13.18%	10.37%
Renaissance Investment Managers	Renaissance India Next Portfolio	-0.80%	-3.79%	-10.25%	-8.85%	2.34%	12.91%	16.16%	17.28%	13.10%
Renaissance Investment Managers	Renaissance Opportunities Portfolio	-1.27%	-5.16%	-8.62%	-6.78%	1.70%	10.09%	12.76%	13.43%	10.80%
Renaissance Investment Managers	Renaissance Sterling Portfolio	-1.62%	-3.20%	-11.57%	NA	NA	NA	NA	NA	-6.61%
Renaissance Investment Managers	Renaissance Platinum Portfolio	-3.32%	-3.17%	-4.64%	-3.35%	-4.61%	16.27%	18.60%	13.62%	16.93%
Revelation Portfolio Management	Revelation India Opportunities Portfolio I	3.03%	3.40%	-0.83%	-0.81%	3.51%	12.85%	NA	NA	14.19%
Revelation Portfolio Management	Revelation India Opportunities Portfolio II	1.52%	3.45%	-2.26%	-0.34%	2.09%	13.33%	NA	NA	14.28%
Revelation Portfolio Management	RHPMPL- SUPER VALUE M&S CAP Portfolio	6.92%	10.16%	1.35%	5.44%	9.16%	16.65%	17.19%	17.00%	15.34%
Revelation Portfolio Management	RH Supervalue Aggressive	5.76%	9.38%	0.03%	4.28%	10.27%	17.98%	NA	NA	21.62%
Revelation Portfolio Management	RHPMPL- FLEXICAP PORTFOLIO	4.10%	2.81%	-5.80%	-3.48%	-0.44%	9.16%	9.40%	10.48%	10.12%
Revelation Portfolio Management	RH-PERENNIAL	2.89%	9.24%	-2.96%	2.83%	5.67%	15.04%	16.17%	12.24%	12.77%
Revelation Portfolio Management	RH AlphaBots India Midcap 29	2.35%	-0.23%	-0.21%	2.48%	8.12%	16.03%	NA	NA	14.56%
Revelation Portfolio Management	RH AlphaBots India 100	0.49%	-3.48%	-4.07%	1.71%	5.97%	16.29%	NA	NA	11.75%
Revelation Portfolio Management	RHPMPL-RH India Business Leader Portfolio	0.24%	-4.94%	-10.65%	-4.78%	0.98%	11.58%	11.23%	10.11%	10.17%
Revelation Portfolio Management	RHPMPL DYNAMIC QUANT PORTFOLIO	0.00%	NA	NA	NA	NA	NA	NA	NA	0.00%
Revelation Portfolio Management	RH Alphabots India Large Cap 50	-0.94%	-3.44%	-3.53%	0.30%	2.00%	7.96%	NA	NA	9.34%
Revelation Portfolio Management	RH MINERVA INDIA UNDER-SERVED	-2.36%	-0.10%	-1.09%	2.19%	7.10%	12.02%	10.84%	20.94%	13.95%
ROHA ASSET MANAGERS LLP	Roha Titans Equity Portfolio	-0.49%	-2.23%	-4.82%	NA	NA	NA	NA	NA	-6.35%
ROHA ASSET MANAGERS LLP	Roha Emerging Champions Portfolio	-1.67%	3.72%	-2.31%	-4.15%	1.86%	17.22%	18.14%	18.11%	26.87%
Sageone Investment Managers Llp	SageOne Mid & Small Cap	3.47%	6.51%	0.43%	9.29%	8.73%	25.48%	18.30%	16.25%	17.15%
Sageone Investment Managers Llp	SageOne LargeCap	2.87%	-0.21%	-5.46%	0.78%	8.41%	NA	NA	NA	17.77%
Sageone Investment Managers Llp	SageOne Small Cap	1.71%	12.21%	9.64%	-0.72%	5.44%	14.53%	12.03%	12.46%	21.54%
Sahasrar Capital Pvt Ltd	SAHASRAR CONCENTRATED GROWTH	3.98%	15.96%	12.92%	24.87%	39.31%	38.80%	NA	NA	27.31%
SAMATVA INVESTMENT ADVISERS LLP	Samatva Small Cap Strategy	5.22%	15.47%	5.71%	NA	NA	NA	NA	NA	3.16%
Sameeksha Capital	Sameeksha India Equity Fund	1.57%	2.13%	-4.80%	-1.06%	8.32%	20.62%	20.50%	17.47%	20.20%
Sameeksha Capital	Sameeksha India Diversified Investment	1.12%	2.45%	-0.92%	NA	NA	NA	NA	NA	-0.77%
Sameeksha Capital	Long Horizon Fund	0.87%	-0.16%	-1.73%	NA	NA	NA	NA	NA	-1.51%
Samvitti Capital	PMSAGGRESSIVE	5.57%	12.77%	2.78%	4.64%	-2.85%	22.02%	21.32%	15.60%	13.21%

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PMS Provider Name	IA Name	1m	3m	6m	1y	2y	3y	4y	5y	SI
Samvitti Capital	PMSLONG	5.33%	13.75%	8.05%	14.11%	9.16%	17.13%	17.83%	15.52%	15.88%
Samvitti Capital	ACTIVEALPHAMC	5.31%	12.71%	2.54%	4.05%	1.80%	26.03%	28.73%	24.23%	25.98%
Samvitti Capital	NDPMS	2.09%	2.87%	-1.75%	2.42%	6.52%	14.46%	13.54%	12.23%	12.19%
Samvitti Capital	Advisory Services	0.23%	-0.25%	-1.59%	3.69%	6.73%	18.27%	16.68%	15.11%	15.54%
Sanctum Wealth	Sanctum Global Allocator	5.42%	9.89%	22.11%	46.49%	27.87%	23.06%	16.65%	11.31%	13.62%
Sanctum Wealth	Sanctum Indian Titans	0.91%	0.48%	-4.71%	-1.65%	2.72%	8.64%	9.44%	9.60%	12.20%
Sanctum Wealth	Tailored Discretionary Portfolio	0.70%	1.01%	-2.91%	-1.16%	3.34%	10.56%	10.84%	9.44%	10.84%
Sanctum Wealth	Sanctum Thematic Strategies - Sanctum 1	0.47%	-0.87%	-8.55%	NA	NA	NA	NA	NA	-11.05%
Sanctum Wealth	Sanctum Indian Olympians	0.38%	-2.01%	-5.14%	0.35%	5.68%	9.17%	9.80%	8.56%	10.54%
Sanctum Wealth	Sanctum FinEdge	0.00%	0.00%	0.00%	0.00%	0.00%	2.70%	6.16%	NA	3.19%
Sanctum Wealth	Sanctum Multi Asset Portfolio	-0.39%	-4.00%	-6.07%	NA	NA	NA	NA	NA	-3.88%
Savvy Capital Advisors Llp	SAVVY DEFAULT	8.75%	16.95%	5.45%	-9.14%	0.95%	21.84%	21.56%	21.16%	22.88%
SBI Funds Management Limited	SBI ALPHA EDGE	4.67%	15.64%	NA	NA	NA	NA	NA	NA	16.33%
SBI Funds Management Limited	SBI ESG Portfolio (formerly known as SBI	1.71%	5.94%	0.47%	0.95%	5.86%	12.76%	12.17%	14.33%	14.10%
SBI Funds Management Limited	SBI Aeon Alpha Portfolio	1.60%	5.96%	3.29%	4.57%	4.15%	14.49%	15.07%	NA	12.66%
Scient Capital Pvt Ltd	Scient Smart Beta PMS	-0.12%	-0.23%	-0.80%	-1.21%	-5.57%	-6.52%	NA	NA	-0.09%
Securities Investment Management	SIMPL Small Cap Value Portfolio	3.71%	5.44%	2.32%	10.59%	17.60%	20.28%	NA	NA	20.33%
Securities Investment Management	SIMPL Multi Cap Value Portfolio	2.14%	1.71%	-4.32%	-2.21%	7.85%	16.65%	16.43%	15.16%	18.28%
Seers Fund Management Pvt. Ltd.	SEERS DECADE OF INDIA	7.31%	13.54%	0.64%	15.05%	NA	NA	NA	NA	2.54%
Seers Fund Management Pvt. Ltd.	SEERS ENDURING PORTFOLIO	6.12%	11.90%	-2.86%	1.88%	0.09%	26.49%	27.64%	30.53%	21.36%
Shade Capital	SHADE VALUE FUND	2.90%	11.37%	-1.07%	9.78%	10.73%	23.82%	19.75%	14.10%	17.06%
SHARE INDIA SECURITIES LIMITED.	SI INDIA GROWTH	8.17%	26.26%	NA	NA	NA	NA	NA	NA	26.23%
Sharekhan Limited	Diversified equity	0.73%	0.41%	-3.52%	-0.35%	-0.06%	10.48%	11.01%	9.42%	-4.09%
Sharekhan Limited	PRIME PICKS	-0.89%	-3.64%	-8.10%	-6.63%	-2.44%	9.74%	11.47%	9.57%	9.92%
Shepherds Hill Financial Advisors Llp	Value Magno	-0.04%	2.55%	1.61%	6.02%	12.39%	25.19%	24.65%	20.85%	16.61%
Shree Rama Managers Llp	Shree Vriddhi	3.22%	5.74%	4.25%	2.52%	-10.63%	9.90%	11.47%	NA	9.83%
Shree Rama Managers Llp	Shree Lakshmi Plan	1.53%	0.80%	-4.75%	4.32%	-1.98%	11.86%	12.94%	NA	11.90%
Shree Rama Managers Llp	Shree Smart Market Plan	0.97%	-1.04%	-2.22%	3.34%	NA	NA	NA	NA	6.37%
Shriram Asset Management	Growth Enabled Mid & Smallcap	2.60%	-1.82%	8.10%	24.82%	NA	NA	NA	NA	33.63%
Shriram Asset Management	Large & Emerging Alpha Portfolio Strategy	0.43%	-5.69%	1.59%	11.19%	NA	NA	NA	NA	13.70%
Silverarch Investment Advisers	SilverArch India Equity Portfolio	2.42%	10.84%	10.32%	9.29%	4.90%	23.78%	21.07%	18.11%	12.90%
Silverarch Investment Advisers	SilverArch India Mid & Small Cap Equity	0.00%	0.00%	0.00%	0.00%	2.93%	20.40%	20.19%	17.29%	11.40%
SINCERE SYNDICATION AND	METAMORPHOSIS FUND	2.46%	3.12%	-3.78%	-1.21%	0.40%	10.15%	NA	NA	9.72%
SMC Global Securities Limited	SMC-NRI	-0.12%	3.91%	-2.23%	0.72%	2.85%	11.87%	11.64%	8.90%	11.19%
SMC Global Securities Limited	SMC-Growth	-0.65%	4.57%	-0.81%	4.72%	3.36%	11.65%	12.52%	10.59%	12.94%
SMC Global Securities Limited	SMC-Customised	-0.85%	7.58%	1.13%	6.38%	2.52%	11.98%	12.22%	7.60%	6.32%
SMC Global Securities Limited	SMC-Moderate	-1.95%	-5.76%	-7.99%	-0.53%	2.47%	10.89%	13.80%	13.84%	14.29%
SMIFS LIMITED	ALPHA HARVESTERS	2.50%	7.04%	6.55%	7.15%	5.80%	17.72%	NA	NA	17.70%
SMIFS LIMITED	EVERGREEN	1.12%	3.38%	3.26%	3.63%	0.50%	16.69%	17.71%	13.16%	12.11%
SMIFS LIMITED	HARVEST	0.72%	6.95%	6.26%	-2.21%	1.12%	16.29%	18.89%	16.76%	14.69%
SMIFS LIMITED	EMERGING TITANS	-0.25%	4.73%	1.74%	-0.44%	2.88%	16.04%	NA	NA	16.09%
SOHUM ASSET MANAGERS	Sohum India Focus 10 Investment	1.22%	-0.17%	0.52%	12.80%	NA	NA	NA	NA	24.14%
SOHUM ASSET MANAGERS	Sohum India Opportunities Investment	-0.43%	-4.39%	-4.81%	4.00%	7.17%	NA	NA	NA	11.44%
Solidarity Advisors	EMERGING LEADERS	11.21%	15.16%	18.60%	5.35%	12.41%	11.43%	NA	NA	11.91%
Solidarity Advisors	PRUDENCE	7.27%	9.18%	14.31%	12.10%	16.79%	15.47%	13.24%	11.81%	17.14%
Sowilo Investment Managers LLP	Sowilo Multi Cap Fund	1.58%	9.38%	1.91%	6.56%	10.22%	NA	NA	NA	19.30%
Sowilo Investment Managers LLP	Sowilo Target Agressive Scheme	0.21%	8.18%	2.97%	1.89%	6.09%	NA	NA	NA	16.47%
Spark Asia Impact Managers	SPARK INDIA@75 CORE AND SATELLITE	-0.87%	-5.36%	-4.39%	-1.43%	1.84%	14.79%	16.99%	14.77%	17.62%
Spark Asia Impact Managers	SPARK INDIA@75 FLEXICAP STRATEGY	-0.93%	-5.67%	-4.72%	0.07%	4.26%	16.14%	17.40%	15.20%	15.40%
Spark Asia Impact Managers	SPARK INDIA 75 ACTIVE ALPHA STRATEGY	-1.22%	-5.41%	-4.17%	0.06%	2.03%	NA	NA	NA	10.51%
Spark PWM (Spark Family Office)	Spark Absolute Return Portfolio (ARP)	4.03%	12.32%	4.14%	7.68%	2.70%	NA	NA	NA	10.17%
SPICE ROUTE ADVISORS LLP	SPICE ROUTE VOYAGER	1.15%	5.04%	0.06%	2.73%	NA	NA	NA	NA	3.74%
SQUARE 64 CAPITAL ADVISORS LLP	S64 MULTICAP	6.50%	16.31%	9.24%	14.03%	NA	NA	NA	NA	1.47%
Stallion Asset	STALLION ASSET CORE FUND	7.56%	15.17%	4.72%	15.31%	21.25%	39.14%	32.43%	25.90%	28.02%
Stalwart Investment Advisors Llp	WEALTH GUARDIAN FUND	3.54%	12.24%	2.32%	1.99%	7.31%	15.43%	NA	NA	16.18%
Steadfort Investment Managers LLP	ECCLECTIC STRATEGY	-0.44%	NA	NA	NA	NA	NA	NA	NA	7.06%
Sundaram Alternate Assets Limited	S.I.T.P	8.62%	18.27%	18.56%	30.82%	25.22%	NA	NA	NA	24.68%
Sundaram Alternate Assets Limited	S.E.L.F	8.24%	18.74%	19.76%	35.05%	24.72%	24.64%	20.37%	17.96%	18.32%
Sundaram Alternate Assets Limited	VOYAGER	8.07%	16.76%	16.33%	27.47%	25.12%	24.21%	20.31%	18.45%	15.48%

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Sundaram Alternate Assets Limited	Sundaram Voyager Global Portfolio	8.05%	17.27%	17.59%	29.03%	24.36%	22.48%	18.95%	16.52%	19.92%
Sundaram Alternate Assets Limited	SISOP	7.48%	16.48%	17.28%	33.65%	28.63%	25.25%	22.01%	19.07%	18.87%
Sundaram Alternate Assets Limited	RISING STAR	5.73%	18.64%	21.96%	37.16%	23.45%	17.80%	17.12%	16.94%	15.14%
Sundaram Alternate Assets Limited	QUANT	-0.42%	-4.13%	-2.93%	4.51%	3.57%	8.92%	9.76%	9.19%	8.59%
Sundaram Alternate Assets Limited	ALPHA	-1.17%	-1.89%	-4.03%	-10.25%	-3.69%	6.65%	6.27%	4.40%	8.23%
Sundaram Alternate Assets Limited	SUNIOP	-2.88%	-5.33%	-10.66%	-6.26%	1.18%	2.67%	4.81%	6.16%	7.63%
Svan Investment Managers LLP	SVAN INVESTMENT MANAGERS LLP	2.47%	6.28%	-2.41%	-2.68%	13.26%	NA	NA	NA	21.38%
Svobodha Infinity Investment Advisors	Ad Astra Fund	2.34%	1.22%	-7.16%	-9.59%	5.53%	NA	NA	NA	5.43%
Swyom Advisors Limited	Concentrated Portfolio Approach	0.00%	0.00%	-3.90%	1.02%	NA	NA	NA	NA	-2.40%
Sykes And Ray Equities India Limited	SRE Large & Mid Momentum PMS	6.97%	12.80%	11.05%	17.02%	11.94%	NA	NA	NA	23.48%
Sykes And Ray Equities India Limited	SRE PLOUTOS FUND	2.08%	6.50%	-4.79%	NA	NA	NA	NA	NA	-5.55%
Sykes And Ray Equities India Limited	SRE PE SHIELD	1.35%	-0.42%	-2.48%	1.37%	1.99%	9.88%	9.59%	8.53%	9.43%
Sykes And Ray Equities India Limited	SRE Small Cap Momentum PMS	1.05%	-2.95%	-4.56%	-9.99%	-10.96%	NA	NA	NA	1.02%
Sykes And Ray Equities India Limited	SRE Finansy Quant Momentum PMS	0.34%	0.78%	NA	NA	NA	NA	NA	NA	0.83%
Sykes And Ray Equities India Limited	SRE PlantRich Heritage Value PMS	-0.94%	0.00%	NA	NA	NA	NA	NA	NA	-0.40%
Sykes And Ray Equities India Limited	Sykes & Ray Equities(I) Ltd-Ignited Idea	-1.60%	2.57%	-1.63%	9.45%	9.73%	27.21%	23.58%	19.10%	12.93%
Sykes And Ray Equities India Limited	SRE Inflection Idea	-2.14%	0.64%	-5.27%	-1.58%	1.42%	NA	NA	NA	6.53%
Sykes And Ray Equities India Limited	Plantrich Alpha Edge VALUE PMS	-2.61%	NA	NA	NA	NA	NA	NA	NA	-2.61%
Systematix Shares & Stocks (India)	DYNAMIC INVESTMENT APPROACH	2.42%	9.21%	6.85%	11.22%	11.63%	24.57%	22.44%	19.81%	11.08%
T Ram Financial Services	BLUECHIP	-1.61%	-7.07%	-10.85%	-6.43%	-0.14%	7.20%	8.38%	7.27%	8.67%
Tailwind Financial Services	Tailwind Alpha Edge PMS	2.17%	-1.23%	-4.24%	1.32%	NA	NA	NA	NA	-4.49%
Tamohara Investment Managers	TAMOHARA TRUFFLE STRATEGY	5.52%	10.64%	2.80%	11.82%	14.02%	18.99%	19.27%	15.71%	17.60%
Tamohara Investment Managers	TAMOHARA Q STRATEGY	2.93%	3.73%	1.94%	3.95%	1.26%	9.87%	0.00%	NA	10.25%
Tamohara Investment Managers	Tamohara VIP Strategy	2.92%	6.96%	1.56%	NA	NA	NA	NA	NA	0.84%
Tamohara Investment Managers	TAMOHARA LONG TERM EQUITY STRATEGY	2.37%	7.06%	0.88%	7.30%	5.82%	9.93%	10.74%	9.55%	10.33%
Tamohara Investment Managers	TAMOHARA INVESTMENT MANAGERS JRL - TAMOHARA RISING 20-20 STRATEGY	2.19%	6.75%	0.50%	4.61%	5.04%	12.20%	12.80%	10.77%	12.83%
Tamohara Investment Managers	TAMOHARA NXT MULTICAP STRATEGY	1.39%	4.84%	-0.10%	0.20%	2.76%	7.05%	10.28%	8.87%	9.92%
Tamohara Investment Managers	TAMOHARA INDIA OPPORTUNITIES	1.18%	4.26%	-1.27%	0.19%	2.64%	6.65%	9.04%	8.19%	9.69%
Tamohara Investment Managers	TAMOHARA FAMILY OFFICE SERIES VI	0.00%	0.00%	0.00%	-2.62%	-5.71%	0.42%	4.33%	3.07%	2.19%
Tamohara Investment Managers	TAMOHARA TRADE SANCHAY STRATEGY	-0.43%	-8.23%	-8.88%	-3.44%	6.35%	12.71%	8.46%	6.24%	6.74%
Tata Asset Management	Tata PMS Enterprising India Plus	1.39%	-2.80%	-0.43%	6.96%	9.72%	13.89%	13.23%	11.55%	11.19%
Tata Asset Management	Tata PMS ACT Investment Approach	-1.14%	-3.20%	-1.71%	-4.97%	1.15%	9.23%	11.86%	9.92%	11.63%
TCG Advisory Services	TCG India Investment Opportunities	2.43%	12.74%	15.37%	17.50%	NA	NA	NA	NA	13.04%
TCG Advisory Services	TCG ADVISORY SERVICES PVT LTD FUND 1	0.34%	-0.77%	-7.40%	-6.73%	-5.56%	12.12%	10.75%	8.10%	11.68%
TCG Advisory Services	TCG All Cap Opportunities Portfolio	0.27%	-1.82%	-6.08%	NA	NA	NA	NA	NA	-3.35%
TCG Advisory Services	TCG Transformative Growth Portfolio	-1.14%	2.68%	-6.48%	-4.97%	NA	NA	NA	NA	-2.95%
THINQWISE WEALTH MANAGERS LLP	THINQWISE INDIA LONG TERM FUND	1.14%	-1.73%	-7.45%	-5.94%	2.10%	NA	NA	NA	7.33%
TRADESWIFT BROKING	Sparkling Gems	0.74%	12.53%	5.37%	NA	NA	NA	NA	NA	4.16%
Trivantage Capital Management India	Customised Portfolio Approach 14	8.22%	-1.55%	50.60%	NA	NA	NA	NA	NA	113.51%
Trivantage Capital Management India	Customised Portfolio Approach 15	7.34%	-1.72%	42.07%	NA	NA	NA	NA	NA	69.93%
Trivantage Capital Management India	Customised Portfolio Approach 16	7.34%	-1.72%	42.04%	NA	NA	NA	NA	NA	63.57%
Trivantage Capital Management India	Customised Portfolio Approach 13	7.10%	2.19%	41.55%	NA	NA	NA	NA	NA	66.64%
Trivantage Capital Management India	Trivantage Capital Emerging Leaders	3.68%	7.55%	7.14%	4.81%	NA	NA	NA	NA	10.99%
Trivantage Capital Management India	Customised Portfolio Approach 12	1.99%	2.39%	1.79%	4.61%	NA	NA	NA	NA	-3.96%
Trivantage Capital Management India	Trivantage Capital Small & Mid Cap	1.50%	3.72%	5.11%	12.90%	14.49%	16.05%	NA	NA	18.83%
Trivantage Capital Management India	Trivantage Capital Edge Portfolio	1.00%	-0.66%	-0.22%	4.91%	7.77%	15.60%	15.81%	13.81%	18.18%
Trivantage Capital Management India	Trivantage Capital Diversified Equity	0.81%	-1.43%	-1.28%	3.15%	7.07%	15.27%	15.45%	10.03%	8.48%
Trivantage Capital Management India	Trivantage Capital Select Diversified Equity	0.79%	-0.04%	0.31%	5.43%	7.19%	12.84%	13.62%	10.98%	20.29%
Trivantage Capital Management India	Trivantage Capital Resurgent Financials	-0.12%	-7.64%	-10.48%	-7.82%	5.01%	9.18%	11.52%	8.92%	9.95%
Trivantage Capital Management India	Trivantage Capital Resurgent Financials	-0.66%	-4.61%	-3.45%	0.77%	6.93%	8.64%	10.61%	8.49%	11.60%
Trivantage Capital Management India	Trivantage Capital Focussed Corporate	-2.14%	-8.81%	-6.62%	-1.41%	1.89%	5.30%	8.96%	6.73%	6.04%
Trivantage Capital Management India	Customised Portfolio Approach 6	-2.25%	-4.77%	-7.25%	-2.79%	0.67%	13.59%	NA	NA	13.93%
True Beacon Investment Advisors Llp	Flexi-cap Fundamental Opportunities	2.21%	2.75%	0.44%	11.55%	11.04%	NA	NA	NA	15.10%
True Beacon Investment Advisors Llp	BeSpokeEquity	1.58%	1.41%	-1.12%	9.32%	11.87%	15.48%	NA	NA	15.33%
True Beacon Investment Advisors Llp	EquityFactorQuant	0.05%	-0.70%	-4.61%	-5.16%	-3.31%	13.11%	NA	NA	13.02%
True Beacon Investment Advisors Llp	Select Equity Strategy	-0.01%	-0.93%	-3.21%	NA	NA	NA	NA	NA	1.11%
Trust Investment Advisors Pvt. Ltd.	Chanakya Wealth Creation Plan	-2.84%	-4.62%	-13.63%	-16.80%	-2.79%	2.13%	3.68%	2.98%	12.84%
Trustline Holdings Pvt Ltd	Intrinsic Series	3.87%	10.43%	5.19%	8.48%	4.61%	12.75%	16.58%	15.66%	16.23%
Tulsian PMS Limited	TULSIANPMS	12.11%	18.23%	10.88%	10.15%	7.22%	23.78%	21.41%	23.89%	0.00%

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Tulsian PMS Limited	TULSIANMMOP	10.90%	16.95%	7.59%	5.72%	-0.12%	NA	NA	NA	6.77%
Turtle Wealth Management Pvt. Ltd.	Profit Mantra	3.11%	1.07%	7.02%	23.73%	5.92%	25.48%	24.82%	NA	20.93%
Turtle Wealth Management Pvt. Ltd.	Wealth Mantra Fund	2.90%	-1.33%	4.29%	21.89%	9.46%	24.27%	19.54%	17.35%	17.01%
Turtle Wealth Management Pvt. Ltd.	Growth Mantra Fund	2.42%	2.74%	15.25%	30.04%	9.16%	22.45%	14.51%	11.45%	15.51%
UNICORN INVESTMENT MANAGERS	UNICORN STAR PORTFOLIO	3.19%	1.06%	2.41%	1.38%	NA	NA	NA	NA	-3.08%
UNICORN INVESTMENT MANAGERS	UNICORN GRORIGHT INDIA OPPORT.	3.01%	0.73%	1.98%	-0.72%	NA	NA	NA	NA	1.75%
UNICORN INVESTMENT MANAGERS	UNICORN Flexi Cap Quant Portfolio	2.81%	5.18%	6.02%	NA	NA	NA	NA	NA	4.55%
UNICORN INVESTMENT MANAGERS	UNICORN MID - SMALL CAP ALPHA	2.41%	5.75%	10.31%	24.26%	NA	NA	NA	NA	8.65%
UNICORN INVESTMENT MANAGERS	UNICORN Active Alpha India Quality	1.32%	-0.98%	NA	NA	NA	NA	NA	NA	-2.19%
UNICORN INVESTMENT MANAGERS	Unicorn Scientific AI Factor Equity (SAFE)	0.89%	0.02%	-0.81%	NA	NA	NA	NA	NA	1.96%
UNICORN INVESTMENT MANAGERS	Unicorn Focused 20 Portfolio	0.63%	-8.22%	-4.14%	2.87%	NA	NA	NA	NA	-1.28%
UNICORN INVESTMENT MANAGERS	UNICORN ETF ALPHA PORTFOLIO	0.49%	-3.94%	-0.53%	1.24%	NA	NA	NA	NA	-3.99%
UNICORN INVESTMENT MANAGERS	Unicorn MF Alpha Portfolio	0.45%	-3.06%	-4.93%	1.38%	NA	NA	NA	NA	1.37%
UNICORN INVESTMENT MANAGERS	UNICORN MAX 10 PORTFOLIO	-1.18%	1.96%	-3.86%	-9.32%	NA	NA	NA	NA	-6.37%
Unifi Capital P Ltd	INDIVIDUALLY MANAGED ACCOUNTS	2.60%	2.13%	-1.47%	1.93%	NA	NA	NA	NA	5.08%
Unifi Capital P Ltd	BLENDED- RANGOLI	1.70%	-0.22%	-5.11%	-3.34%	1.69%	10.18%	11.51%	11.80%	17.23%
Unifi Capital P Ltd	OTHERS EQUITY	1.54%	0.48%	-1.38%	1.13%	4.55%	5.68%	6.07%	6.39%	11.65%
Unifi Capital P Ltd	BCAD BREAKOUT 20	1.37%	-1.32%	-6.68%	-5.26%	0.29%	9.16%	11.76%	NA	9.85%
Unifi Capital P Ltd	APJ (Formerly known as APJ 20)	1.32%	1.15%	-5.43%	-1.77%	4.50%	13.57%	16.35%	13.86%	19.28%
Unifi Capital P Ltd	BCAD	1.19%	-3.17%	-8.23%	-5.50%	-0.35%	8.44%	11.14%	10.89%	12.41%
Unifi Capital P Ltd	INSIDER SHADOW STRATEGY	0.82%	-0.70%	-4.25%	-1.53%	-0.13%	7.43%	7.68%	8.96%	13.56%
Unique Asset Management Llp	Unique Focused Fund	3.11%	10.09%	4.75%	6.52%	21.19%	19.32%	17.51%	15.76%	16.79%
Unique Asset Management Llp	Unique Strategic Fund	-0.90%	-1.13%	-5.58%	-5.18%	4.26%	18.77%	24.37%	21.93%	28.14%
V.E.C ASSAGO CAPITAL MANAGEMENT	V.E.C ASSAGO Small and Mid-Cap Growth	12.58%	24.43%	19.48%	NA	NA	NA	NA	NA	21.69%
Val Q Investment Advisory Pvt Ltd	Val-Q Mid Cap High Quality Fund	2.60%	5.49%	-4.25%	-2.76%	0.28%	9.98%	12.00%	10.27%	10.39%
Val Q Investment Advisory Pvt Ltd	Val-Q Large Cap Blue Chip Fund	-1.30%	-2.67%	-4.68%	4.32%	6.71%	12.70%	13.05%	11.58%	9.93%
Valcreate Investment Managers LLP	Valcreate Recovery Strategy	16.66%	21.18%	13.03%	NA	NA	NA	NA	NA	9.59%
Valcreate Investment Managers LLP	Valcreate Lifesciences & speciality	6.82%	7.55%	16.46%	14.23%	17.32%	19.40%	NA	NA	17.63%
Valcreate Investment Managers LLP	Valcreate Growing India	4.42%	2.80%	3.92%	2.09%	1.59%	12.76%	NA	NA	14.18%
Valcreate Investment Managers LLP	Vacreate Bespoke strategy	1.02%	4.19%	4.81%	10.05%	9.82%	8.22%	NA	NA	8.03%
Valcreate Investment Managers LLP	IME Bespoke Wealth	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	NA	NA	0.00%
Valcreate Investment Managers LLP	IME Concentrated Microtrends	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	NA	NA	0.00%
Valcreate Investment Managers LLP	IME Digital Disruption	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	NA	NA	0.00%
Valcreate Investment Managers LLP	IME Equity Bespoke	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	NA	NA	0.00%
Valentis Advisors	Valentis Rising Star Opportunity Fund	0.41%	11.27%	7.57%	9.21%	6.83%	14.43%	16.94%	16.61%	16.95%
Valentis Advisors	Valentis Multi-cap Fund	-0.70%	4.95%	4.08%	3.76%	4.22%	12.82%	13.79%	14.30%	17.38%
Vallum Capital Advisors	Vallum India Discovery Strategy	3.46%	9.54%	0.21%	-3.64%	-0.30%	11.58%	14.77%	12.57%	18.89%
Vallum Capital Advisors	Vallum JAN Principles Approach	3.16%	7.41%	3.83%	NA	NA	NA	NA	NA	3.15%
Valtrust Partners Llp	Valtrust Momentum	3.92%	6.59%	0.93%	7.57%	-1.25%	20.92%	NA	NA	22.24%
Valtrust Partners Llp	Valtrust Equity Funds	2.15%	5.44%	7.30%	16.33%	11.72%	21.25%	NA	NA	23.66%
Value Prolific Investments &	ValPro Alpha (A) PMS	2.63%	9.97%	2.40%	8.43%	6.53%	17.54%	13.91%	13.39%	14.46%
Value Prolific Investments &	ValPro Balanced (B) PMS	1.36%	6.61%	5.19%	14.04%	9.37%	15.85%	8.87%	NA	4.60%
Value Prolific Investments &	ValPro Conserve (C) PMS	0.00%	0.00%	0.00%	-1.57%	1.09%	11.07%	10.01%	6.16%	6.00%
Valuequest Investment Advisors	ValueQuest Growth	5.99%	18.81%	11.92%	16.24%	11.10%	18.94%	20.51%	17.33%	17.86%
Valuequest Investment Advisors	ValueQuest Alpha	3.81%	5.17%	2.78%	6.48%	10.80%	17.87%	NA	NA	20.67%
Valuequest Investment Advisors	ValueQuest Platinum	-0.71%	4.43%	-1.94%	-4.65%	3.28%	13.61%	16.32%	15.35%	17.93%
Valuequest Investment Advisors	ValueQuest Vision	-5.29%	7.73%	2.67%	5.90%	16.54%	33.34%	31.45%	26.16%	29.53%
Vansh Capital	Vansh Equity Multi Cap Approach	0.61%	2.19%	NA	NA	NA	NA	NA	NA	1.69%
Vansh Capital	Vansh Equity Master Approach	0.16%	2.57%	NA	NA	NA	NA	NA	NA	2.57%
VARANIUM CAPITAL ADVISORS	VARANIUM G2G INDIA PORTFOLIO -	9.93%	17.77%	0.16%	-4.51%	3.42%	17.44%	14.46%	11.68%	14.17%
VARANIUM CAPITAL ADVISORS	VARANIUM G2G INDIA PORTFOLIO -	-2.38%	-9.51%	-15.68%	-8.49%	135.48%	120.38%	90.84%	69.14%	22.33%
Ventura Securities Limited	Ventura Microcap Intelligence Thematic	1.13%	9.83%	7.63%	2.18%	NA	NA	NA	NA	0.94%
Ventura Securities Limited	Ventura Multicap Portfolio Management	0.37%	4.44%	1.86%	3.55%	3.59%	16.18%	14.95%	14.34%	16.71%
Ventura Securities Limited	Ventura Micro Cap Thematic Portfolio	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	NA	NA	0.00%
Ventura Securities Limited	Ventura Siddhartha Best in Class	-1.94%	-2.31%	-14.90%	-8.22%	-1.19%	1.64%	3.43%	4.60%	7.85%
Vireya Capital Management LLP	Vireya - Emerging Leaders	1.59%	NA	NA	NA	NA	NA	NA	NA	2.44%
Vireya Capital Management LLP	Vireya - Growth Anchors	NA	NA	NA	NA	NA	NA	NA	NA	-0.05%
VSPARTANS CONSULTANTS	VSPARTANS MULTICAP PORTFOLIO	1.73%	1.62%	-2.90%	2.63%	NA	NA	NA	NA	4.38%
VSPARTANS CONSULTANTS	VSPARTANS ETF PORTFOLIO	-0.95%	NA	NA	NA	NA	NA	NA	NA	-1.37%

Return areas 31<sup>st</sup> May 2026. Past performance may or may not substantiate referer. Investment in AIF & PMS is subject to market risk please read all the documents carefully before investing. ALTPORT do not guarantee any performance.

PMS Provider Name	IA Name	1m	3m	6m	1y	2y	3y	4y	5y	SI
Wallfort Fund Management Llp	Wallfort Ameya Fund	5.45%	18.71%	10.32%	0.59%	18.86%	25.72%	NA	NA	34.33%
Wallfort Fund Management Llp	Wallfort KOSH Value Fund	3.35%	9.23%	1.78%	-1.32%	NA	NA	NA	NA	-7.00%
Wallfort Fund Management Llp	Wallfort India Contra Equity Fund	3.29%	4.86%	-2.38%	-1.13%	13.70%	NA	NA	NA	19.28%
Wallfort Fund Management Llp	Diversified	0.70%	8.59%	-8.52%	4.20%	17.17%	38.05%	32.86%	26.57%	22.22%
Wallfort Fund Management Llp	Wallfort Avenue Fund	0.23%	7.27%	5.19%	25.52%	14.72%	30.50%	26.88%	NA	25.01%
Wallfort Fund Management Llp	Wallfort Focus Fund	-2.79%	-6.30%	-19.81%	-15.51%	NA	NA	NA	NA	-8.41%
Waterfield Financial And Investment	Nucleus "Equity" Multi-Cap Allocator	1.45%	-0.65%	-2.88%	2.04%	5.98%	0.00%	NA	NA	10.43%
Waterfield Financial And Investment	MULTI FACTOR PORTFOLIO - LARGE and MID CAP ALLOCATOR	0.96%	-0.21%	-4.63%	6.28%	0.00%	NA	NA	NA	1.14%
Waterfield Financial And Investment	MARKET LEADERS PORT - LARGE CAP ALLO	0.07%	-1.90%	-5.92%	-4.62%	-2.59%	NA	NA	NA	-1.06%
Wave Asset	Pure Alpha	1.24%	4.30%	4.98%	16.03%	14.45%	NA	NA	NA	13.60%
Wave Asset	Bloom	-3.59%	-6.83%	-7.07%	0.58%	14.62%	NA	NA	NA	14.77%
Way2Wealth Brokers	WEALTH FLEXI FUND	-0.17%	-0.26%	6.09%	7.92%	7.64%	9.80%	9.35%	6.78%	8.71%
Way2Wealth Brokers	WEALTH WEAVER GROWTH PORTFOLIO	-0.62%	-0.72%	-4.74%	-2.45%	-1.95%	5.41%	6.61%	7.22%	5.24%
Way2Wealth Brokers	WEALTH SPIRAL ( DYNAMIC SCHEME) 2	-1.72%	-7.67%	-17.44%	-20.69%	-15.08%	-5.18%	3.32%	1.22%	3.29%
Way2Wealth Brokers	WEALTH DOMINION	-1.87%	-1.65%	-7.41%	-5.17%	3.96%	12.78%	9.85%	NA	6.95%
Way2Wealth Brokers	WEALTH FOCUS AXIS	-2.47%	-4.71%	-10.44%	-9.51%	-2.53%	12.43%	10.37%	8.51%	9.87%
Way2Wealth Brokers	WEALTH OPTIMISER AGGRESIVE GROWTH	-3.58%	-4.43%	-15.27%	-12.91%	-3.50%	0.62%	5.18%	4.38%	12.43%
Way2Wealth Brokers	WEALTH OPTIMISER	-3.84%	-7.86%	-17.91%	-14.69%	-5.36%	1.62%	2.79%	1.44%	-0.88%
Way2Wealth Brokers	WEALTH FOCUS	-4.00%	-6.52%	-13.05%	-12.03%	-3.68%	5.11%	4.06%	3.12%	6.55%
WAYA FINANCIAL TECHNOLOGIES	Bin73 SunriseAlpha	-1.04%	13.89%	3.42%	3.02%	NA	NA	NA	NA	3.49%
Wealth First Portfolio Managers	Wealth First Nifty 100 Index Strategy	-1.04%	-4.94%	-8.75%	NA	NA	NA	NA	NA	-6.37%
WEALTH INDIA FINANCIAL SERVICES	Funds India Dynamo Strategy	-0.08%	-2.58%	-5.75%	NA	NA	NA	NA	NA	-1.28%
Wealth Managers (India) Pvt. Ltd.	Optimiser Small Cap	6.42%	13.42%	15.37%	14.70%	9.72%	35.98%	31.18%	NA	25.47%
Wealth Managers (India) Pvt. Ltd.	Optimiser Mid & small Cap	3.76%	8.77%	13.40%	19.75%	3.69%	30.63%	26.22%	NA	21.36%
Wealth Managers (India) Pvt. Ltd.	Optimiser Portfolio	2.19%	-2.77%	-3.08%	2.86%	3.95%	28.39%	24.92%	22.84%	25.48%
Wealth Managers (India) Pvt. Ltd.	Select Large Cap Portfolio	1.66%	2.08%	4.06%	10.53%	3.29%	NA	NA	NA	12.39%
Wealth Managers (India) Pvt. Ltd.	Select Direct Growth Portfolio	1.40%	-0.46%	-0.26%	9.69%	8.91%	18.27%	17.32%	15.01%	17.45%
Wealth Managers (India) Pvt. Ltd.	Smart Beta Portfolio	0.23%	-4.60%	-6.61%	-2.78%	-0.80%	NA	NA	NA	3.48%
Wealth Managers (India) Pvt. Ltd.	Focused Leadership Portfolio	-1.01%	-2.22%	-4.97%	5.84%	6.52%	12.46%	10.74%	9.25%	12.31%
Wealth Managers (India) Pvt. Ltd.	Sensex Plus Portfolio	-1.21%	-6.04%	-7.45%	-2.79%	0.40%	NA	NA	NA	0.08%
Wealthbridge Capital Advisors	Equity Focused Discretionary PMS	4.73%	12.41%	0.09%	8.19%	2.39%	11.57%	20.68%	17.62%	14.01%
White Pine Investment Management	White Pine India Emerging Stars Approach	7.81%	19.05%	10.66%	12.49%	17.76%	37.07%	36.69%	NA	36.27%
WHITE STONE FINANCIAL ADVISORS	White Stone Abhivridhhi Fund	-0.67%	-3.98%	NA	NA	NA	NA	NA	NA	-8.41%
WHITE STONE FINANCIAL ADVISORS	White Stone ValueEdge Fund	-3.33%	-0.33%	-16.81%	NA	NA	NA	NA	NA	-16.25%
White Whale Partners	WHITE WHALE PARTNERS LLP-RISING STAR	5.53%	12.38%	-0.70%	9.73%	NA	NA	NA	NA	10.33%
White Whale Partners	White Whale North Star	0.95%	-0.98%	-11.61%	-1.87%	6.40%	8.23%	8.67%	8.46%	10.34%
Whiteoak Capital Asset Management	Research Picks II Portfolio Approach	4.51%	6.23%	-1.94%	-0.96%	7.50%	11.45%	NA	NA	11.90%
Whiteoak Capital Asset Management	Key Picks Portfolio Approach	3.96%	3.95%	-5.61%	-3.59%	4.72%	9.70%	NA	NA	10.35%
Whiteoak Capital Asset Management	White Oak India Select Equity Portfolio	3.29%	3.65%	-6.51%	-7.96%	6.69%	9.89%	11.46%	9.44%	10.86%
Whiteoak Capital Asset Management	Research Picks I Portfolio Approach	2.31%	1.77%	-5.84%	-3.87%	7.26%	9.55%	NA	NA	10.44%
Whiteoak Capital Asset Management	White Oak India Equity Portfolio Approach	2.07%	0.56%	-5.42%	3.25%	11.69%	14.40%	14.15%	11.83%	14.45%
Whiteoak Capital Asset Management	White Oak India Digital Leaders	1.98%	4.74%	-12.29%	-8.61%	4.96%	9.58%	8.23%	NA	1.97%
Whiteoak Capital Asset Management	White Oak India Pioneers Equity ESG	1.24%	-1.37%	-8.16%	-4.32%	5.14%	9.73%	10.44%	NA	6.36%
Whiteoak Capital Asset Management	White Oak India Pioneers Equity Portfolio	0.56%	-1.20%	-8.28%	-4.73%	3.02%	10.10%	10.10%	8.06%	10.45%
Whiteoak Capital Asset Management	White Oak India Pioneers Equity Portfolio	0.50%	-0.85%	-7.90%	-4.14%	3.24%	10.36%	10.41%	8.63%	14.24%
Whiteoak Capital Asset Management	WhiteOak India Business Leaders PMS	-0.17%	-2.30%	-6.43%	-2.22%	4.81%	10.43%	10.69%	9.01%	10.29%
Whiteoak Capital Asset Management	WhiteOak Capital Research Select Equity	-0.33%	-2.74%	-7.89%	-3.15%	4.49%	NA	NA	NA	4.07%
Willow Advisors Llp	WILLOW LONG TERM VALUE STRATEGY	-0.49%	-1.85%	-5.49%	-1.12%	2.40%	8.16%	8.81%	6.63%	8.58%
Wryght Research And Capital	Wright Factor Fund- NRI	4.47%	8.64%	5.51%	12.21%	11.84%	NA	NA	NA	19.38%
Wryght Research And Capital	Wright Factor Fund	3.45%	6.22%	2.06%	8.81%	2.04%	NA	NA	NA	18.98%
Wryght Research And Capital	Wright Alpha Fund	3.02%	4.37%	0.22%	-4.91%	-10.89%	NA	NA	NA	4.57%
Wryght Research And Capital	Wright Factor Fund Hedged	0.00%	0.00%	-2.71%	3.08%	-0.30%	NA	NA	NA	9.39%
Xponent Tribe LLP	Xponent Tribe Long-term Equity Portfolio	11.15%	26.54%	23.90%	43.56%	NA	NA	NA	NA	36.60%
Zen Wealth Management Services Ltd	Focused Strategy	2.58%	5.31%	2.13%	19.93%	NA	NA	NA	NA	8.36%
Zen Wealth Management Services Ltd	Emerging Opportunities Strategy	-0.50%	1.56%	-4.69%	1.10%	9.78%	20.31%	24.99%	26.52%	36.71%
Zen Wealth Management Services Ltd	Multicap Strategy	-0.62%	0.62%	-2.33%	1.34%	4.92%	14.33%	16.14%	15.50%	14.42%

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PMS Provider Name	IA Name	1m	3m	6m	1y	2y	3y	4y	5y	SI
Aditya Birla Sun Life Amc Ltd	TOP 200 CORE EQUITY PORTFOLIO STP	8.00%	-4.57%	-8.43%	-3.30%	0.77%	10.70%	9.50%	11.48%	12.30%
Aditya Birla Sun Life Amc Ltd	ADAPT PORTFOLIO - Very Agressive	8.42%	-0.86%	1.07%	9.05%	8.47%	17.72%	14.98%	14.71%	12.06%
Aditya Birla Sun Life Amc Ltd	ABSL NEXT 100 PORTFOLIO STP	11.39%	-0.03%	-3.22%	4.16%	4.65%	14.92%	9.85%	11.48%	11.99%
Aditya Birla Sun Life Amc Ltd	INDIA LARGE CAP QUANT EQUITY PORTFOLIO	7.18%	-3.30%	-4.95%	-0.97%	1.39%	8.95%	8.03%	8.57%	11.78%
Aditya Birla Sun Life Amc Ltd	ABSL Next 100 Portfolio	11.38%	-0.09%	-3.28%	3.76%	4.38%	14.74%	9.80%	11.43%	11.51%
Aditya Birla Sun Life Amc Ltd	Top 200 Core Equity Portfolio	7.92%	-4.58%	-8.38%	-3.32%	0.73%	11.48%	10.03%	12.00%	11.33%
Aditya Birla Sun Life Amc Ltd	CORE EQUITY PORTFOLIO STP	7.81%	-5.52%	-7.39%	0.51%	-0.33%	9.44%	7.42%	10.60%	11.17%
Aditya Birla Sun Life Amc Ltd	Top 200 Core Equity Portfolio NR	8.04%	-4.38%	-8.14%	-2.71%	1.17%	11.89%	10.65%	12.58%	11.02%
Aditya Birla Sun Life Amc Ltd	INNOVATION PORTFOLIO STP	11.70%	-1.71%	-8.57%	-2.67%	2.43%	12.06%	10.92%	11.20%	10.62%
Aditya Birla Sun Life Amc Ltd	ABSL Next 100 Portfolio NR	0.00%	0.00%	0.00%	0.00%	0.00%	3.35%	1.32%	4.38%	6.80%
Aditya Birla Sun Life Amc Ltd	Customised Equity Portfolio	9.61%	1.94%	0.42%	9.10%	NA	NA	NA	NA	4.78%
Aditya Birla Sun Life Amc Ltd	ABSL India Equity Services	11.43%	-4.19%	-9.70%	-4.06%	-3.56%	NA	NA	NA	4.52%
Aditya Birla Sun Life Amc Ltd	ABSL India Equity Services Portfolio STP	11.46%	-4.30%	-10.07%	-4.12%	-4.02%	NA	NA	NA	-2.56%
Aequitas Investment Consultancy Pvt Ltd	Aequitas India Opportunities Product	2.22%	-5.36%	18.74%	39.95%	28.40%	41.99%	37.09%	41.75%	33.09%
Agreya Capital Advisors Lp	Agreya Total Return	19.63%	7.52%	4.61%	21.98%	8.27%	20.02%	11.33%	16.83%	19.91%
Agreya Capital Advisors Lp	Agreya Momentum Enhancer	5.78%	-4.97%	-6.02%	-0.73%	-2.77%	15.80%	NA	NA	16.72%
Agreya Capital Advisors Lp	Agreya Total return Enhancer	17.23%	3.45%	-1.14%	13.75%	5.32%	18.83%	13.51%	15.11%	15.07%
Agreya Capital Advisors Lp	Agreya Momentum	8.22%	-1.93%	-3.48%	1.81%	-3.40%	13.19%	11.18%	9.73%	11.07%
Agreya Capital Advisors Lp	Agreya Value Momentum Strategy	13.42%	5.44%	-0.86%	11.57%	NA	NA	NA	NA	10.79%
AIALPHA Financial Advisory Services Pvt Ltd	AIAlpha Dynamic Equity Portfolio	8.88%	-3.97%	-3.14%	NA	NA	NA	NA	NA	0.28%
AIALPHA Financial Advisory Services Pvt Ltd	AIAlpha Bluechip Equity Portfolio	7.48%	-4.72%	-6.35%	NA	NA	NA	NA	NA	-1.38%
Alchemy Capital Management Pvt Ltd	Alchemy Smart Alpha 250	16.04%	5.69%	12.21%	21.06%	9.37%	NA	NA	NA	20.94%
Alchemy Capital Management Pvt Ltd	Alchemy High Growth	15.27%	3.08%	10.98%	31.03%	6.78%	21.22%	14.05%	15.57%	20.35%
Alchemy Capital Management Pvt Ltd	Alchemy Select Stock	15.46%	3.62%	-2.84%	12.36%	10.46%	22.00%	15.03%	17.64%	19.37%
Alchemy Capital Management Pvt Ltd	ALCHEMY W.I.N STRATEGY	15.49%	1.94%	18.09%	26.27%	4.77%	NA	NA	NA	17.50%
Alchemy Capital Management Pvt Ltd	Alchemy Select Satellite	15.08%	2.11%	17.90%	26.76%	5.93%	NA	NA	NA	14.42%
Alchemy Capital Management Pvt Ltd	Alchemy Alpha Small cap	16.72%	9.41%	-0.69%	10.67%	7.07%	NA	NA	NA	13.23%
Alchemy Capital Management Pvt Ltd	Alchemy Ascent	10.14%	2.90%	-0.71%	1.22%	-7.96%	12.52%	6.59%	8.60%	12.79%
Alchemy Capital Management Pvt Ltd	Alchemy Alpha 100	10.71%	-1.91%	-0.77%	9.88%	3.35%	NA	NA	NA	11.66%
Alchemy Capital Management Pvt Ltd	Alchemy Smart Alpha Micro & Small cap	18.73%	10.00%	2.69%	16.08%	-1.13%	NA	NA	NA	8.04%
Alder Capital Advisors Lp	Alder Capital- Dynamic Growth	3.18%	-7.50%	7.10%	23.46%	NA	NA	NA	NA	17.79%
Alder Capital Advisors Lp	Alder Capital- B2C Growth	2.53%	-5.90%	5.47%	17.77%	18.44%	17.97%	12.43%	9.45%	13.06%
AlfAccurate Advisors Pvt Ltd	AAA Budding Beasts Portfolio	15.78%	7.25%	1.66%	17.60%	13.22%	24.38%	21.65%	23.81%	24.44%
AlfAccurate Advisors Pvt Ltd	AAA Couture Portfolio	21.41%	15.39%	9.60%	26.50%	14.70%	NA	NA	NA	18.04%
AlfAccurate Advisors Pvt Ltd	AAA India Opportunity Portfolio	10.69%	-2.48%	-4.62%	1.92%	5.74%	15.66%	13.43%	14.16%	17.29%
AlfAccurate Advisors Pvt Ltd	AAA Shariah Portfolio	13.23%	3.92%	-3.23%	4.43%	2.58%	12.86%	8.88%	11.33%	13.87%
AlfAccurate Advisors Pvt Ltd	AAA Focus Portfolio	8.80%	-4.47%	-6.57%	-0.60%	4.32%	11.80%	10.64%	11.74%	12.87%
Allegro Securities Pvt Ltd	Diversified	5.96%	0.69%	-0.97%	4.28%	7.24%	33.19%	26.17%	24.28%	20.35%
Allegro Securities Pvt Ltd	Mid Cap Equity FOF	11.35%	1.34%	-2.59%	7.33%	8.08%	19.40%	15.88%	17.36%	13.93%
Allegro Securities Pvt Ltd	Health Care	11.68%	1.33%	-4.56%	-2.95%	6.22%	13.60%	8.58%	10.34%	13.28%
Allegro Securities Pvt Ltd	Bluechip Equity FOF	6.48%	-2.69%	-2.24%	3.90%	6.30%	13.63%	13.19%	13.81%	11.99%
Allegro Securities Pvt Ltd	Allegro - High Growth	13.68%	-0.43%	-7.88%	2.48%	4.68%	11.96%	9.29%	10.60%	11.12%
Allegro Securities Pvt Ltd	THE HERON	8.03%	1.14%	-5.17%	3.89%	NA	NA	NA	NA	2.73%
Allegro Securities Pvt Ltd	ALLEGRO SIGNATURE	1.19%	1.14%	NA	NA	NA	NA	NA	NA	-0.02%
ALMONDZ FINANCIAL SERVICES Ltd	ALMONDZ AIM MULTICAP INVESTMENT APPROACH	15.24%	-2.48%	-8.83%	-2.95%	NA	NA	NA	NA	-11.41%
Alpha Alternatives Fund Advisors LLP	ALPHA ALTERNATIVES FUND ADVISORS LLP PMS SYSTEMATIC EQUITY	8.04%	-0.43%	-4.77%	-6.17%	1.11%	14.51%	10.35%	NA	11.22%
AlphaGrep Investment Management Pvt Ltd	AlphaGrep Multi-Factor Quant Portfolio	8.07%	-4.31%	-4.17%	1.54%	4.46%	17.90%	NA	NA	14.85%
Amaltas Asset Management LLP	AMALTAS STRATEGIC OPPORTUNITIES SERIES I	22.11%	7.21%	15.64%	NA	NA	NA	NA	NA	21.54%
Amaltas Asset Management LLP	AMALTAS KEYSTONE FUND	26.97%	16.93%	8.15%	18.66%	NA	NA	NA	NA	5.54%
Ambit Investment Advisors Pvt Ltd	Ambit Coffee Can Portfolio	7.50%	-4.51%	-6.04%	-1.06%	4.18%	10.92%	8.31%	9.91%	12.84%
Ambit Investment Advisors Pvt Ltd	Ambit Good & Clean Multi Cap Portfolio	10.92%	-1.03%	-0.21%	3.66%	3.69%	10.33%	7.74%	9.29%	12.83%
Ambit Investment Advisors Pvt Ltd	Ambit Good & Clean Mid Cap Portfolio	12.38%	-0.15%	3.19%	6.92%	5.54%	16.56%	11.77%	12.10%	12.14%
Ambit Investment Advisors Pvt Ltd	Ambit Curated Portfolios	16.43%	1.45%	-8.47%	-0.31%	1.17%	8.19%	5.56%	7.27%	12.05%
Ambit Investment Advisors Pvt Ltd	Ambit Emerging Giants Small Cap Portfolio	21.73%	7.02%	-1.60%	6.11%	-3.54%	2.57%	4.93%	6.46%	10.60%
Ambit Investment Advisors Pvt Ltd	Ambit TenX Portfolio	15.61%	1.89%	1.19%	5.49%	-0.16%	8.32%	7.90%	NA	6.41%
Ambit Investment Advisors Pvt Ltd	Ambit Micro Marvels Portfolio	24.36%	4.84%	-7.04%	1.72%	NA	NA	NA	NA	-10.94%
Ambit Wealth Pvt Ltd	Ambit Alpha Growth Portfolio - STP	12.82%	3.17%	-9.14%	-1.53%	-1.12%	22.74%	NA	NA	21.09%
Ambit Wealth Pvt Ltd	Ambit Alpha Growth Portfolio	13.26%	3.65%	-9.03%	-1.89%	-1.53%	23.84%	17.38%	19.25%	20.42%
Ambit Wealth Pvt Ltd	Ambit CALIBER Portfolio - STP	9.69%	-2.03%	-1.95%	8.05%	3.17%	16.66%	NA	NA	13.94%

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PMS Provider Name	IA Name	1m	3m	6m	1y	2y	3y	4y	5y	SI
ASK Investment Managers Ltd	ASK INDIA SELECT PORTFOLIO STP	8.46%	-7.70%	-10.03%	-3.80%	-5.00%	6.55%	2.94%	5.47%	7.34%
ASK Investment Managers Ltd	ASK CORE PORTFOLIO	7.43%	-6.88%	-7.53%	NA	NA	NA	NA	NA	-3.68%
ASK Investment Managers Ltd	ASK SPECIAL OPPORTUNITIES PORTFOLIO	7.80%	-6.61%	-8.27%	-5.20%	NA	NA	NA	NA	-5.08%
Ask Wealth AdvisorsPvt Ltd	ASK Wealth Core Equity	9.63%	-0.76%	-2.56%	5.52%	NA	NA	NA	NA	5.54%
Ask Wealth AdvisorsPvt Ltd	ASK Wealth CICERO Smart Beta	10.45%	-1.73%	-2.80%	4.30%	NA	NA	NA	NA	-1.84%
Asteya Investment Managers Up	ASTEYA SMALL & MICRO CAP FUND - DPMS	NA	NA	NA	NA	NA	NA	NA	NA	7.54%
Asteya Investment Managers Up	ASTEYA LARGE & MID CAP FUND - DPMS	NA	NA	NA	NA	NA	NA	NA	NA	6.35%
Atlas Integrated Finance Ltd	EQUITY DEBT HYBRID	10.60%	-2.54%	-7.64%	-0.07%	2.30%	17.98%	15.15%	15.81%	24.10%
Atlas Integrated Finance Ltd	MIDCAP	16.90%	1.22%	-6.75%	0.79%	4.93%	14.76%	7.66%	NA	7.23%
Atlas Integrated Finance Ltd	MULTICAP	14.64%	1.38%	-0.87%	6.06%	5.79%	11.17%	6.74%	NA	5.02%
Atlas Integrated Finance Ltd	Multicap PMS Series/1/2025	14.47%	2.79%	2.65%	NA	NA	NA	NA	NA	5.01%
Atlas Integrated Finance Ltd	MOMENTUM 20 PMS	19.09%	13.19%	3.64%	2.27%	NA	NA	NA	NA	-8.09%
Aventus Investment ManagersPvt Ltd	Aventus Olivo Core Equity Portfolio	8.24%	-2.47%	-6.83%	-3.41%	0.55%	15.86%	13.20%	11.24%	14.94%
Aventus Investment ManagersPvt Ltd	Aventus Margin Of Safety	7.75%	-3.12%	-7.11%	-5.89%	NA	NA	NA	NA	-4.13%
Aventus Wealth ManagementPvt Ltd	HALO DPMS	9.84%	1.18%	-6.57%	NA	NA	NA	NA	NA	-2.06%
AVERRA ASSET MANAGERS LLP	AVERRA ASSET MANAGERS LLP-LONG TERM GROWTH AT FAIR VALUE	21.21%	12.75%	NA	NA	NA	NA	NA	NA	8.44%
Avestha Fund Management Lp	Avestha Growth	21.23%	7.58%	-2.41%	4.19%	10.63%	16.47%	16.28%	20.79%	15.89%
Awriga Capital Advisors Lp	AWRIGA CORE STRATEGY	8.77%	-6.58%	-12.72%	-6.58%	2.09%	8.89%	10.37%	10.87%	12.99%
Axis Asset Management Company Ltd	Axis Core & Satellite Portfolio	17.08%	3.98%	-1.55%	10.73%	1.30%	11.33%	10.43%	10.43%	11.07%
Axis Asset Management Company Ltd	Axis Brand Equity Portfolio	15.14%	2.08%	-5.41%	2.34%	-0.76%	9.85%	9.37%	9.85%	9.85%
Axis Asset Management Company Ltd	AXIS Emerging Stars Portfolio	17.74%	4.97%	-3.25%	8.52%	2.11%	NA	NA	NA	1.88%
Axis Asset Management Company Ltd	Axis Customized Portfolio	14.36%	2.60%	NA	NA	NA	NA	NA	NA	-2.59%
Axis Asset Management Company Ltd	Axis Pure Contra Portfolio	13.50%	1.36%	NA	NA	NA	NA	NA	NA	-2.59%
Axis Securities Ltd	AXIS SECURITIES KAIZEN	14.12%	14.93%	12.89%	14.35%	11.87%	NA	NA	NA	21.61%
Axis Securities Ltd	AXIS SECURITIES PURE CONTRA	12.76%	2.45%	-4.45%	-0.64%	0.65%	18.41%	16.98%	18.19%	19.42%
Axis Securities Ltd	AXIS SECURITIES CONTRARIAN	12.13%	2.24%	-4.16%	-0.14%	0.72%	22.35%	18.20%	17.07%	18.06%
Axis Securities Ltd	AXIS SECURITIES PURE GROWTH	9.14%	-0.24%	-2.74%	1.50%	5.55%	16.18%	15.56%	16.91%	16.17%
Axis Securities Ltd	AXIS SECURITIES CUSTOMISED	13.78%	4.60%	-0.41%	6.27%	4.70%	18.50%	14.58%	15.29%	15.38%
Axis Securities Ltd	AXIS SECURITIES GROWAN	9.41%	-1.71%	-4.18%	-0.67%	5.11%	14.57%	14.17%	NA	13.97%
Axis Securities Ltd	AXIS SECURITIES SELECT NIFTY 50	8.23%	-2.98%	-4.38%	2.11%	5.45%	12.96%	11.35%	12.44%	11.67%
Axis Securities Ltd	AXIS SECURITIES ETHICAL	11.87%	0.61%	-3.83%	-4.13%	1.49%	15.00%	NA	NA	10.29%
Axis Securities Ltd	AXIS SECURITIES RETIREMENT	6.77%	-4.65%	-5.21%	-2.29%	0.09%	10.83%	7.74%	NA	7.44%
Axis Securities Ltd	AXIS SECURITIES PURE LIQUID G	0.67%	1.75%	3.23%	6.16%	6.51%	NA	NA	NA	6.59%
Axis Securities Ltd	AXIS SECURITIES PURE LIQUID C	0.67%	1.70%	3.09%	5.83%	6.37%	NA	NA	NA	6.45%
Axis Securities Ltd	AXIS SECURITIES PURE LIQUID K	0.50%	1.26%	2.47%	5.59%	6.04%	NA	NA	NA	6.05%
Axis Securities Ltd	AXIS SECURITIES ALPHASENSE AI	5.91%	-2.66%	-4.56%	-5.88%	-5.51%	NA	NA	NA	4.43%
Axis Securities Ltd	AXIS SECURITIES MF MAXIMIZER EQUITY	0.00%	0.00%	0.00%	0.00%	-69.39%	-50.53%	-40.94%	NA	-35.39%
Badjate WealthPvt Ltd	BADJATE MULTICAP FUND	19.92%	6.50%	1.79%	12.65%	9.45%	30.37%	18.88%	NA	18.94%
Badjate WealthPvt Ltd	BADJATE GROWTH FUND	15.20%	4.96%	7.30%	NA	NA	NA	NA	NA	7.35%
Banyan Capital Advisors Lp	Banyan Yield Plus	20.59%	0.66%	-12.51%	0.83%	1.92%	18.15%	18.15%	18.45%	19.79%
Banyan Capital Advisors Lp	Banyan Edhas Portfolio	16.10%	3.83%	8.95%	16.54%	12.80%	NA	NA	NA	17.81%
Banyan Capital Advisors Lp	Banyan India Portfolio	19.39%	4.83%	-3.97%	11.96%	6.57%	21.75%	19.17%	24.05%	17.62%
Banyan Capital Advisors Lp	Banyan Leaders Portfolio	15.34%	1.69%	-0.57%	9.84%	8.91%	NA	NA	NA	11.63%
Banyan Tree Advisors Pvt Ltd	Growth at Reasonable Price	8.24%	-5.87%	-11.94%	-5.53%	3.32%	9.47%	10.11%	10.02%	14.39%
Barclays Securities (India)Pvt Ltd	Barclays Wealth Creator	9.68%	1.33%	-7.08%	-2.02%	-1.25%	8.73%	4.90%	6.99%	10.88%
Barclays Securities (India)Pvt Ltd	Barclays Wealth Dynamic Opportunities portfolio	10.56%	-1.64%	-8.84%	-4.58%	-0.37%	12.68%	6.39%	8.09%	5.87%
Basant Maheshwari Wealth Advisers Lp	BMW Multi Cap Fund	13.87%	0.91%	-11.78%	-9.58%	-7.03%	6.29%	-1.02%	1.86%	11.29%
Basant Maheshwari Wealth Advisers Lp	BM LEGACY BUILDERS	13.60%	-1.41%	-11.89%	-8.74%	NA	NA	NA	NA	-10.68%
Bay Capital Investment Advisors Pvt. Ltd.	Bay Capital India First Portfolio	6.15%	-4.31%	-9.84%	1.96%	8.65%	17.43%	NA	NA	17.41%
Bay Capital Investment Advisors Pvt. Ltd.	Bay India Opportunities Portfolio	9.02%	-7.02%	-17.58%	-7.38%	-2.18%	9.53%	NA	NA	9.44%
Bay Capital Investment Advisors Pvt. Ltd.	STRUCTURED PRODUCT SERIES VIII	0.00%	0.00%	0.00%	0.55%	0.28%	0.82%	0.61%	0.49%	0.08%
Bay Capital Investment Advisors Pvt. Ltd.	Bay Capital PBH	0.00%	-0.34%	-0.68%	NA	NA	NA	NA	NA	-0.68%
Bay Capital Investment Advisors Pvt. Ltd.	STRUCTURED PRODUCT SERIES IX	0.00%	-0.51%	-1.03%	-2.05%	-2.05%	-2.05%	-2.05%	-2.04%	-1.55%
Bay Capital Investment Advisors Pvt. Ltd.	Bay Capital Customized Concentrated Portfolio	9.26%	-5.56%	-15.59%	4.14%	NA	NA	NA	NA	-2.19%
Bay Capital Investment Advisors Pvt. Ltd.	STRUCTURED PRODUCT SERIES I	0.00%	0.60%	1.22%	2.53%	2.74%	2.82%	3.12%	-109.75%	-149.86%
Bellwether CapitalPvt Ltd	BELLWETHER LONG TERM GROWTH	15.14%	6.11%	-6.05%	-0.76%	1.73%	16.41%	13.96%	15.57%	21.90%
Bhana Equity Advisors Lp	BEA India Growth Fund	22.39%	3.84%	-10.12%	1.08%	2.29%	25.38%	23.03%	25.53%	28.01%
Bhana Equity Advisors Lp	BEA SPECIALIZED PORTFOLIO	21.60%	4.51%	-10.61%	-1.17%	1.23%	23.16%	21.18%	23.22%	24.82%
Bharat Bhusan Equity Traders Ltd	BB Bluechip	18.65%	7.90%	3.67%	21.46%	NA	NA	NA	NA	27.91%

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PMS Provider Name	IA Name	1m	3m	6m	1y	2y	3y	4y	5y	SI
Bharat Bhushan Equity Traders Ltd	BB Money Plant	13.82%	2.50%	6.44%	25.32%	NA	NA	NA	NA	27.67%
Bharat Bhushan Equity Traders Ltd	BB Micro-Mega	14.37%	1.10%	4.16%	18.70%	NA	NA	NA	NA	17.98%
Bharat Bhushan Equity Traders Ltd	BB All-Seasons	12.53%	-0.39%	0.74%	12.38%	NA	NA	NA	NA	10.63%
Bharat Bhushan Equity Traders Ltd	BB Curated Care	8.16%	-0.72%	-1.12%	5.86%	NA	NA	NA	NA	5.84%
BMC AdvisorsPvt Ltd	BMC HIDDEN OPPORTUNITIES FUND	21.79%	-1.71%	-22.45%	NA	NA	NA	NA	NA	-27.31%
Bonanza Portfolio Ltd	BONANZA AEGIS	17.48%	11.48%	10.93%	15.81%	12.09%	25.27%	NA	NA	23.04%
Bonanza Portfolio Ltd	BONANZA MULTICAP	20.48%	8.09%	2.36%	14.97%	3.60%	24.76%	18.24%	21.40%	20.36%
Bonanza Portfolio Ltd	BONANZA VALUE	13.60%	9.44%	7.12%	13.58%	-0.54%	22.16%	15.46%	14.55%	18.66%
Bonanza Portfolio Ltd	BONANZA EDGE	15.93%	2.21%	-3.86%	6.15%	-1.63%	21.04%	15.91%	24.16%	18.32%
Bonanza Portfolio Ltd	BONANZA GROWTH	10.53%	-0.61%	-0.36%	8.99%	4.72%	13.27%	11.47%	12.06%	16.57%
Bonanza Portfolio Ltd	BONANZA PLATINUM ALPHA FUND	8.04%	-4.95%	-2.88%	10.83%	NA	NA	NA	NA	14.50%
Bonanza Portfolio Ltd	Bonanza Prima Fund-Aggressive	9.41%	0.57%	0.69%	13.29%	7.92%	NA	NA	NA	11.20%
Bonanza Portfolio Ltd	Bonanza Prima Fund-Conservative	4.30%	-2.17%	-0.87%	7.71%	6.02%	NA	NA	NA	7.21%
Bonanza Portfolio Ltd	BONANZA PULSE SECTOR FUND	4.55%	-1.20%	0.52%	9.42%	NA	NA	NA	NA	7.07%
Bonanza Portfolio Ltd	Bonanza OPTIMA Strategy	8.10%	-1.71%	-0.27%	10.93%	NA	NA	NA	NA	2.59%
Bonanza Portfolio Ltd	Bonanza Prima Fund-Moderate	0.00%	0.00%	0.00%	0.00%	0.00%	NA	NA	NA	0.00%
Brainpoint Investment Centre Pvt Ltd	BRAINPOINT Future Winners	15.38%	5.17%	-2.33%	9.99%	5.84%	20.67%	16.35%	NA	15.60%
Brightseeds Advisors LLP	Xylem Maverick Strategy	23.72%	10.23%	-2.63%	1.43%	NA	NA	NA	NA	2.65%
Buglerock CapitalPvt Ltd	Special Situations Portfolio	18.44%	5.94%	-1.02%	14.70%	1.99%	22.86%	NA	NA	26.23%
Buglerock CapitalPvt Ltd	INCA	11.84%	-2.44%	-4.26%	4.63%	5.94%	NA	NA	NA	14.87%
Buglerock CapitalPvt Ltd	Core Value Regular	10.67%	-2.18%	-7.49%	-0.46%	2.91%	13.78%	14.35%	14.67%	14.46%
Buglerock CapitalPvt Ltd	Core Value Concentrated	10.22%	-1.34%	-8.47%	-1.30%	4.34%	11.74%	12.85%	12.90%	13.02%
Buglerock CapitalPvt Ltd	Growth Opportunities Portfolio	12.88%	2.08%	-0.17%	8.03%	0.37%	10.88%	NA	NA	8.82%
Buoyant CapitalPvt Ltd	Buoyant Opportunities PMS	9.87%	-0.55%	-0.25%	13.59%	12.47%	21.49%	19.26%	23.38%	20.93%
Burman Capital ManagementPvt Ltd	Unicorn Portfolio	15.42%	-0.53%	-12.53%	-10.32%	0.84%	10.08%	13.32%	20.22%	21.39%
Capgrow Capital Advisors Llp	SPECIAL SITUATION	14.34%	-0.23%	-10.24%	1.77%	0.96%	14.27%	10.89%	14.47%	14.94%
Capgrow Capital Advisors Llp	GROWTH	12.23%	-3.77%	-11.21%	-3.40%	-0.84%	6.56%	5.97%	7.76%	9.19%
CAPITAL8 LLP	Capital 8 Infinity Fund	19.37%	24.96%	24.95%	37.34%	22.51%	NA	NA	NA	30.20%
Capitalmind Financial ServicesPvt Ltd	Global	17.43%	17.93%	11.03%	58.49%	35.74%	36.25%	24.36%	20.10%	25.37%
Capitalmind Financial ServicesPvt Ltd	Adaptive Momentum	7.92%	-0.81%	-3.40%	-3.14%	-8.70%	12.38%	7.66%	10.38%	16.67%
Capitalmind Financial ServicesPvt Ltd	All Weather Equity	10.51%	0.08%	-2.65%	6.71%	7.07%	17.39%	NA	NA	16.62%
Capitalmind Financial ServicesPvt Ltd	India Indices	11.86%	-1.21%	-2.64%	5.58%	7.35%	18.24%	13.19%	13.60%	14.62%
Capitalmind Financial ServicesPvt Ltd	Surge India	7.31%	-3.11%	-9.93%	-0.59%	3.00%	20.14%	13.97%	17.70%	10.59%
Capitalmind Financial ServicesPvt Ltd	Altitude	10.58%	1.25%	-1.98%	7.50%	NA	NA	NA	NA	10.41%
Capitalmind Financial ServicesPvt Ltd	Custom portfolio 19	8.91%	-4.74%	-6.64%	-5.17%	1.37%	7.82%	NA	NA	9.97%
Capitalmind Financial ServicesPvt Ltd	Arbitrage	0.38%	1.42%	3.18%	6.16%	6.72%	NA	NA	NA	6.52%
Capitalmind Financial ServicesPvt Ltd	Custom Portfolio 25	-0.32%	0.17%	-0.55%	6.41%	8.41%	7.76%	4.24%	NA	5.29%
Capitalmind Financial ServicesPvt Ltd	Capitalmind Resilient	12.54%	6.05%	0.98%	-0.63%	-1.57%	5.54%	6.92%	NA	3.84%
Capitalmind Financial ServicesPvt Ltd	CM Flexi Cap Strategy	5.61%	-1.59%	-0.71%	NA	NA	NA	NA	NA	1.57%
Capitalmind Financial ServicesPvt Ltd	Custom Portfolio 7	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Capitalmind Financial ServicesPvt Ltd	Surge India-NRI	8.80%	0.45%	-7.10%	-4.69%	NA	NA	NA	NA	-0.52%
Capitalmind Financial ServicesPvt Ltd	Custom Portfolio 24	9.91%	-0.61%	NA	NA	NA	NA	NA	NA	-2.71%
Capstocks And Securities IndiaPvt Ltd	CAPSTOCKS-PMS	11.41%	1.55%	0.45%	11.42%	8.40%	20.05%	16.15%	14.22%	13.62%
Care Portfolio ManagersPvt Ltd	Care PMS Large & Midcap	10.10%	-1.77%	-1.70%	7.50%	7.95%	25.70%	20.15%	19.06%	21.04%
Care Portfolio ManagersPvt Ltd	Care PMS Growth Plus Value	13.80%	3.59%	-2.06%	6.23%	4.81%	19.38%	11.76%	19.57%	20.01%
Carnelian Asset Management & Advisors Pvt Ltd	CARNELIAN SHIFTSTRATEGY	15.28%	4.21%	-3.62%	9.67%	7.99%	26.20%	22.38%	24.61%	31.06%
Carnelian Asset Management & Advisors Pvt Ltd	CARNELIAN CONTRA PORTFOLIO STRATEGY	11.97%	1.89%	0.52%	8.57%	5.69%	28.50%	25.93%	NA	25.43%
Carnelian Asset Management & Advisors Pvt Ltd	CARNELIAN BESPOKE PORTFOLIO	15.37%	5.97%	-2.60%	20.04%	8.87%	26.60%	22.57%	NA	24.87%
Carnelian Asset Management & Advisors Pvt Ltd	CARNELIAN CAPITAL COMPOUNDER STRATEGY	12.70%	0.66%	-2.83%	18.63%	10.55%	25.22%	19.56%	18.68%	18.46%
Centrum Investment Advisers Ltd	CENTRUM GOOD TO GREAT PORTFOLIO.	18.28%	1.08%	-9.65%	-2.04%	-3.09%	12.02%	6.22%	10.56%	15.72%
Centrum Investment Advisers Ltd	CENTRUM GOOD TO GREAT T	18.64%	1.28%	-9.97%	-2.65%	-3.10%	11.68%	6.25%	10.11%	15.71%
Centrum Investment Advisers Ltd	CENTRUM MICROCAP PORTFOLIO.	22.21%	8.83%	-1.76%	8.95%	1.23%	15.16%	14.60%	16.95%	15.38%
Centrum Investment Advisers Ltd	CENTRUM GOOD TO GREAT NRI.	18.68%	1.59%	-8.14%	-0.86%	-1.40%	12.40%	6.53%	10.35%	14.49%
Centrum Investment Advisers Ltd	CENTRUM DEEP VALUE MULTIBAGGER NRI.	20.21%	6.79%	-5.77%	1.72%	-3.13%	10.81%	5.24%	9.96%	14.21%
Centrum Investment Advisers Ltd	CENTRUM DEEP VALUE IV NRI.	19.10%	3.52%	-7.72%	-3.02%	-3.13%	10.77%	4.96%	9.00%	13.93%
Centrum Investment Advisers Ltd	CENTRUM DEEP VALUE IV.	18.68%	1.48%	-9.70%	-1.94%	-3.39%	12.24%	6.32%	10.01%	13.82%
Centrum Investment Advisers Ltd	CENTRUM BUILT TO GROW MULTICAP NRI.	13.77%	-1.81%	-8.89%	-1.89%	0.67%	11.23%	6.26%	7.07%	12.95%
Centrum Investment Advisers Ltd	CENTRUM FLEXICAP PORTFOLIO.	10.67%	-4.52%	-5.46%	5.18%	3.79%	16.34%	10.38%	12.84%	12.29%
Centrum Investment Advisers Ltd	CENTRUM BUILT TO GROW MULTICAP PORTFOLIO.	13.57%	-2.39%	-9.53%	-1.03%	-0.45%	9.64%	6.18%	8.94%	12.13%

Return areas 31<sup>st</sup> May 2026. Past performance may or may not sustenance refer. Investment in AIF & PMSis subject to market risk please read all the documents carefully before investing. ALTPORT do not guarantee any performance.

PMS Provider Name	IA Name	1m	3m	6m	1y	2y	3y	4y	5y	SI
Centrum Investment Advisers Ltd	Centrum String of Pearls DV- III	18.98%	1.90%	-9.65%	-2.09%	-4.20%	11.26%	5.68%	9.60%	12.01%
Centrum Investment Advisers Ltd	CENTRUM GOOD TO GREAT - T - NRI.	18.09%	1.62%	-10.54%	-4.23%	-3.24%	12.04%	6.73%	10.81%	11.47%
Centrum Investment Advisers Ltd	CENTRUM FLEXICAP NRI.	12.18%	-1.25%	-2.23%	9.48%	6.67%	18.09%	11.90%	14.02%	11.32%
Centrum Investment Advisers Ltd	CENTRUM FLEXICAP PORTFOLIO T NRI.	10.38%	-5.49%	-7.44%	2.35%	3.42%	16.92%	11.02%	NA	9.88%
Centrum Investment Advisers Ltd	CENTRUM BUILT TO LAST PORTFOLIO.	8.46%	-5.86%	-8.16%	1.46%	4.49%	9.87%	8.00%	9.09%	9.30%
Centrum Investment Advisers Ltd	CENTRUM FLEXICAP PORTFOLIO T	10.76%	-3.73%	-6.58%	3.99%	2.88%	15.59%	10.18%	NA	8.25%
Centrum Investment Advisers Ltd	CENTRUM BUILT TO LAST T.	8.52%	-8.14%	-12.81%	-3.64%	2.27%	8.81%	7.79%	8.99%	7.40%
Centrum Investment Advisers Ltd	CENTRUM BUILT TO LAST NRI.	7.10%	-5.94%	-7.61%	1.05%	3.30%	10.18%	4.60%	6.19%	6.13%
Centrum Investment Advisers Ltd	CENTRUM MICROCAP NRI	17.92%	9.40%	3.60%	NA	NA	NA	NA	NA	0.41%
Centrum Investment Advisers Ltd	CENTRUM DEEP VALUE MULTIBAGGER PORTFOLIO	12.03%	-9.14%	-12.31%	NA	NA	NA	NA	NA	-0.91%
Chanakya Capital Services Pvt Ltd	Chanakya Multi-Cap	12.76%	-1.25%	0.66%	14.62%	11.27%	21.31%	19.70%	20.07%	15.53%
Chona Financial Services Ltd	PMS-2 Q5	16.84%	2.92%	-3.69%	9.92%	1.91%	11.25%	8.92%	8.30%	13.33%
Chona Financial Services Ltd	PMS-3 Q5	12.80%	-0.06%	-6.00%	4.14%	2.71%	13.48%	10.06%	11.86%	11.76%
Chona Financial Services Ltd	PMS-1 Q8	11.15%	-1.09%	-2.11%	9.80%	4.53%	15.42%	12.56%	12.85%	9.71%
Citrus Advisors Pvt Ltd	Citrus Sector Leaders	10.08%	-1.87%	-4.40%	6.50%	3.43%	NA	NA	NA	9.59%
Citrus Advisors Pvt Ltd	Citrus Wealth Fusion Fund	8.85%	-3.19%	-1.07%	NA	NA	NA	NA	NA	4.48%
Citrus Advisors Pvt Ltd	Citrus Midcap Marvels	23.15%	10.21%	-4.71%	3.68%	-2.06%	NA	NA	NA	3.93%
Citrus Advisors Pvt Ltd	Citrus Mutual Fund Strategy(Aggressive)	11.90%	1.48%	-3.20%	8.15%	NA	NA	NA	NA	3.33%
Citrus Advisors Pvt Ltd	Citrus Index Plus Fund Strategy	9.53%	-5.43%	-4.70%	0.45%	NA	NA	NA	NA	0.56%
Citrus Advisors Pvt Ltd	Citrus Sayam Approach	14.24%	0.06%	NA	NA	NA	NA	NA	NA	0.06%
Ckredence Wealth Management Pvt Ltd	DIVERSIFIED MULTICAP	13.35%	1.86%	-2.09%	14.06%	5.56%	20.26%	17.81%	NA	16.40%
Ckredence Wealth Management Pvt Ltd	Business Cycle Fund	15.38%	4.54%	-0.82%	12.63%	8.89%	NA	NA	NA	14.45%
Ckredence Wealth Management Pvt Ltd	ALL WEATHER	11.42%	1.91%	1.19%	18.12%	6.95%	19.42%	17.28%	NA	14.44%
Ckredence Wealth Management Pvt Ltd	FOCUS MULTICAP	11.64%	0.61%	-0.27%	13.77%	6.31%	18.74%	16.13%	NA	13.82%
Ckredence Wealth Management Pvt Ltd	ICE GROWTH	14.68%	4.22%	-1.52%	12.86%	NA	NA	NA	NA	3.43%
Clearmind Consultancy Pvt Ltd	POLARIS HUMAN PLUS MACHINE CONVERGED EQUITY STRATEGY	1.29%	NA	NA	NA	NA	NA	NA	NA	1.29%
CLEARVIEW CAPITAL ADVISORS Pvt Ltd	Clearview Long Term Partners Fund	18.50%	7.46%	3.65%	10.35%	NA	NA	NA	NA	10.50%
CLOCKVINE CAPITAL ADVISORS Pvt Ltd	Clockvine Growth Fund	14.49%	6.15%	-0.29%	12.10%	8.23%	NA	NA	NA	10.96%
Clubmillionaire Financial Services Pvt Ltd	THE ALL-STAR PORTFOLIO	12.41%	-3.44%	-8.94%	-3.55%	8.88%	11.14%	9.03%	8.54%	14.96%
Complete Circle Wealth Solutions Lp	Complete Circle Stellar Wealth PMS	19.84%	13.81%	6.00%	25.58%	8.98%	NA	NA	NA	13.13%
Complete Circle Wealth Solutions Lp	Complete Circle Digital compounders	14.73%	3.98%	-5.37%	5.40%	4.26%	16.10%	NA	NA	12.46%
Complete Circle Wealth Solutions Lp	Digital compounders PMS	14.71%	5.18%	-5.64%	5.99%	NA	NA	NA	NA	2.03%
Complete Circle Wealth Solutions Lp	Complete Circle India Rising	16.24%	5.59%	-6.60%	4.37%	NA	NA	NA	NA	-2.11%
Composite Investments Pvt Ltd	Composite India Emerging Stars	15.93%	2.02%	-6.92%	2.41%	7.32%	18.13%	13.60%	16.07%	17.63%
Composite Investments Pvt Ltd	COMPOSITE INDIA GARP FUND	16.17%	2.79%	-5.41%	5.99%	1.93%	13.49%	12.72%	12.13%	16.47%
Compound Everyday Capital Management Lp	Long Term Focused Value	10.92%	0.03%	2.31%	23.37%	14.65%	20.47%	14.90%	14.31%	15.59%
Concept Investwell Pvt Ltd	AI Dynamic	7.24%	-1.08%	-0.21%	4.32%	0.70%	6.92%	6.89%	10.59%	13.33%
Concept Investwell Pvt Ltd	Concept Sepcial	6.73%	1.92%	-4.37%	-0.49%	2.60%	12.41%	8.95%	14.59%	11.98%
Concept Investwell Pvt Ltd	Concept Legend	2.88%	-5.66%	-6.86%	-3.09%	0.17%	8.46%	5.16%	5.84%	10.91%
Concept Investwell Pvt Ltd	Legend Jain	8.12%	-4.84%	-6.19%	-1.24%	0.23%	10.81%	6.89%	8.56%	9.59%
Concept Investwell Pvt Ltd	Concept Marvel	9.42%	-6.06%	-13.14%	-12.44%	-1.52%	7.16%	4.52%	5.97%	9.02%
Concept Investwell Pvt Ltd	Concept Elegant	9.18%	-4.37%	-12.75%	-8.75%	-6.37%	NA	NA	NA	4.84%
Concept Investwell Pvt Ltd	Concept Legend Flexi	8.58%	-1.65%	-4.37%	-1.48%	3.44%	NA	NA	NA	4.29%
Concept Investwell Pvt Ltd	Concept Symphony	8.99%	-2.24%	-3.91%	NA	NA	NA	NA	NA	-2.28%
Consortium Securities Pvt Ltd	Consortium Securities Value PMS	15.96%	3.97%	12.67%	24.90%	7.73%	25.81%	22.02%	26.64%	27.05%
Cosmea Portfolio Management Pvt Ltd	ALL WEATHER.	8.78%	-1.16%	-1.69%	-1.06%	3.78%	22.41%	14.87%	14.42%	14.40%
Cosmea Portfolio Management Pvt Ltd	ALPHA COMPOUNDERS	8.91%	-3.50%	-7.32%	-1.88%	4.54%	16.59%	NA	NA	13.44%
Cosmea Portfolio Management Pvt Ltd	Alpha Value	10.29%	-0.40%	-5.14%	3.73%	1.54%	NA	NA	NA	3.94%
Cosmea Portfolio Management Pvt Ltd	Alpha Multi Asset.	10.88%	0.51%	-13.91%	0.00%	-6.37%	NA	NA	NA	-4.42%
COUNTER CYCLICAL INVESTMENTS Pvt Ltd	DIVERSIFIED LONG TERM VALUE	22.41%	5.03%	-5.41%	2.63%	7.01%	22.96%	22.75%	36.39%	44.36%
Courser Park Advisors LLP	Growth at Reasonable Price (GARP)	10.64%	3.14%	-0.98%	8.31%	4.47%	NA	NA	NA	6.19%
Credent Asset Management Services Pvt Ltd	Credent AIM Multi Cap Strategy	14.23%	-3.21%	-7.83%	4.61%	1.62%	18.42%	NA	NA	20.35%
Credent Asset Management Services Pvt Ltd	Credent Asset Management Services Pvt Ltd	19.03%	6.34%	-0.07%	11.79%	5.50%	12.39%	7.13%	13.48%	3.63%
Credent Asset Management Services Pvt Ltd	Mehta Credent Focused Multicap	15.33%	-2.32%	-8.30%	3.37%	NA	NA	NA	NA	-6.42%
CREST CAPITAL MANAGEMENT Pvt Ltd	Crest Value Fund	13.66%	1.53%	NA	NA	NA	NA	NA	NA	-4.63%
CUMULUS ADVISORY LLP	Elevate	17.81%	11.17%	1.88%	13.44%	NA	NA	NA	NA	10.96%
Dalal & Broacha Stock Broking Pvt. Ltd.	Aggressive Long Term Capital Appreciation	29.59%	30.64%	27.76%	67.36%	19.30%	31.70%	31.84%	26.78%	14.14%
Dalal & Broacha Stock Broking Pvt. Ltd.	Long Term Growth	15.21%	5.27%	-4.40%	4.67%	5.32%	19.76%	13.40%	14.51%	13.16%
Darashaw And Company Pvt Ltd	DARASHAW PMS DISC	8.03%	-4.12%	-7.25%	-4.43%	0.80%	10.74%	7.92%	9.76%	13.44%

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PMS Provider Name	IA Name	1m	3m	6m	1y	2y	3y	4y	5y	SI
Deutsche Investments IndiaPvt Ltd	DB India Multicap Equities / Long-term capital growth	4.70%	-5.98%	-4.12%	5.84%	6.65%	14.95%	12.16%	13.07%	15.66%
Deutsche Investments IndiaPvt Ltd	DIPL- DB India Alpha Factor Equities	9.34%	-1.91%	-3.76%	4.68%	0.08%	NA	NA	NA	0.17%
Dezerv InvestmentsPvt Ltd	dezerv. Alpha Focus Strategy	13.06%	4.05%	-1.53%	10.91%	8.25%	NA	NA	NA	21.41%
Dezerv InvestmentsPvt Ltd	dezerv. Equity Revival Strategy	9.23%	-2.48%	-4.69%	3.58%	5.47%	16.95%	NA	NA	16.53%
Dezerv InvestmentsPvt Ltd	dezerv. Alpha Equity Strategy	10.44%	-0.07%	-3.12%	6.37%	6.80%	17.75%	NA	NA	15.73%
Dezerv InvestmentsPvt Ltd	dezerv. Alpha Beta Equity Strategy	9.66%	-1.79%	-4.49%	4.26%	5.12%	16.26%	NA	NA	14.49%
Dezerv InvestmentsPvt Ltd	dezerv. Arbitrage Strategy	0.42%	1.47%	3.29%	6.31%	6.96%	NA	NA	NA	7.26%
Dezerv InvestmentsPvt Ltd	Dezerv Capital Reserve Strategy - Equity	9.99%	-0.41%	-3.07%	5.54%	NA	NA	NA	NA	4.18%
Dezerv InvestmentsPvt Ltd	dezerv. Momentum Strategy	0.00%	0.00%	1.75%	5.24%	NA	NA	NA	NA	-14.21%
Divya Capital OnePvt Ltd	Long Term Growth Strategy	11.22%	-2.18%	-4.22%	2.15%	NA	NA	NA	NA	4.42%
DMZ Partners Investment Management LLP	DMZ PARTNERS INHERITORS STRATEGY	13.95%	0.91%	-9.55%	7.34%	12.61%	16.51%	12.77%	14.43%	14.41%
Dolat Capital MarketPvt Ltd	Dolat Quantum Leap Strategy	6.81%	0.25%	NA	NA	NA	NA	NA	NA	-1.38%
Drchoksey FinservPvt Ltd	DRChoksey Alpha Invest	11.87%	-2.41%	-10.97%	-6.70%	-6.36%	6.37%	5.78%	8.57%	4.75%
Drchoksey FinservPvt Ltd	DRChoksey Focused Advantage	5.87%	-6.55%	-14.63%	-10.36%	-8.22%	3.30%	3.93%	NA	2.76%
Drchoksey FinservPvt Ltd	Chatur Amrit Kaal Fund	11.17%	-0.47%	NA	NA	NA	NA	NA	NA	-0.27%
Drchoksey FinservPvt Ltd	DRChoksey Select Multiplier	12.08%	-6.67%	-18.88%	-20.97%	-20.83%	-7.92%	-5.39%	NA	-8.03%
Driv Drisht LLP	Dhanvestor Faith Fund	12.71%	-0.32%	-3.21%	1.11%	4.67%	NA	NA	NA	4.64%
DT PORTFOLIO MANAGERS LLP	DT India strategy	9.63%	-4.58%	-12.88%	NA	NA	NA	NA	NA	-12.29%
Dwaith AdvisoryPvt Ltd	Concentrated Growth Portfolio	17.58%	2.76%	10.88%	27.97%	NA	NA	NA	NA	10.66%
Dynamic Equities Pvt Ltd	Bluechip High Growth Low Valuation	14.62%	7.07%	5.21%	14.84%	11.46%	NA	NA	NA	18.21%
Dynamic Equities Pvt Ltd	MIDCAP MAVENS	12.52%	NA	NA	NA	NA	NA	NA	NA	2.72%
East Green Advisors LLP	East Green Agile Strategy	14.17%	4.79%	-1.65%	12.93%	3.23%	NA	NA	NA	11.41%
East Green Advisors LLP	East Green Quant Strategy	16.90%	10.99%	16.60%	33.17%	NA	NA	NA	NA	9.07%
East Lane Capital Llp	East Lane Long Term Growth	9.42%	1.58%	-1.29%	8.46%	8.32%	15.56%	11.52%	12.74%	13.91%
EBISU INVESTMENT ADVISORS LLP	EBISU India All Inclusive	18.80%	8.57%	-12.22%	NA	NA	NA	NA	NA	-15.23%
Edelweiss Global Wealth Management Ltd	Edelweiss Focused Mid and Small Cap Portfolio Approach	15.95%	4.38%	-4.38%	14.43%	4.72%	11.83%	7.12%	11.19%	9.28%
Edelweiss Global Wealth Management Ltd	Edelweiss Focused Mid and Small Cap Portfolio - Series II	17.95%	6.81%	-4.75%	14.97%	2.96%	10.00%	5.73%	10.00%	8.37%
Electrum Portfolio Managers Pvt Ltd	Electrum Customised Portfolio	18.91%	8.80%	-0.18%	12.07%	10.55%	25.21%	19.21%	27.52%	31.01%
Electrum Portfolio Managers Pvt Ltd	Electrum Laureate Portfolio	19.37%	8.57%	-0.50%	13.16%	8.19%	23.55%	18.22%	24.57%	28.30%
Electrum Portfolio Managers Pvt Ltd	Electrum S.C.A.L.E.	17.29%	9.80%	8.98%	26.72%	NA	NA	NA	NA	4.33%
Electrum Portfolio Managers Pvt Ltd	Electrum Viksit Bharat Approach	13.40%	6.15%	0.38%	NA	NA	NA	NA	NA	-0.22%
Electrum Portfolio Managers Pvt Ltd	Electrum Novogram Excel Strategy	19.00%	8.19%	-1.00%	10.37%	NA	NA	NA	NA	-10.80%
ELIXIR EQUITIES PVT LTD	Long Term Growth Stock	9.36%	-4.16%	-3.03%	11.48%	2.54%	9.30%	7.00%	8.79%	6.69%
Emkay Investment Managers Ltd	EMKAY NEW VITALIZED INDIA	14.25%	9.51%	4.40%	20.19%	7.68%	20.24%	NA	NA	21.12%
Emkay Investment Managers Ltd	EIML PEARLS	13.13%	0.92%	-3.95%	20.57%	8.40%	17.52%	14.91%	17.17%	17.87%
Emkay Investment Managers Ltd	EMKAY GEMS	9.85%	-0.83%	-0.78%	7.86%	3.28%	14.89%	12.27%	13.87%	16.92%
Emkay Investment Managers Ltd	EMKAYGOLDEN	15.27%	3.27%	-4.63%	5.33%	7.43%	NA	NA	NA	13.30%
Emkay Investment Managers Ltd	EIML CAPITAL	7.17%	-6.14%	-6.90%	5.78%	8.85%	17.22%	16.45%	17.09%	12.50%
Emkay Investment Managers Ltd	EMKAYS ALPHA	14.04%	0.71%	-3.93%	7.46%	7.85%	16.74%	12.60%	NA	12.00%
Emkay Investment Managers Ltd	EMKAY GEMS NRI	8.87%	-1.84%	-1.98%	7.61%	4.25%	15.18%	13.44%	14.03%	10.94%
Emkay Investment Managers Ltd	EMKAYS 12	8.54%	-3.64%	-4.34%	1.93%	6.10%	10.47%	9.04%	9.89%	10.50%
Emkay Investment Managers Ltd	EMKAY LEAD	8.93%	-3.71%	-5.65%	-0.19%	2.71%	8.69%	4.61%	5.75%	7.44%
Emkay Investment Managers Ltd	GUARDIAN FLEXICAP	NA	NA	NA	NA	NA	NA	NA	NA	5.10%
Emkay Investment Managers Ltd	EMKAY MULTICAP	7.69%	-4.75%	-6.59%	5.60%	8.55%	17.25%	15.83%	16.59%	4.26%
Emkay Investment Managers Ltd	EIML SMID	19.15%	4.00%	-7.22%	NA	NA	NA	NA	NA	-11.17%
Enam Asset Management CompanyPvt Ltd	Enam India Core Equity Portfolio	11.33%	4.46%	5.07%	8.56%	4.81%	13.81%	13.49%	14.46%	19.00%
Enam Asset Management CompanyPvt Ltd	Enam India Equity Portfolio	10.51%	-0.93%	-0.22%	2.59%	2.91%	14.42%	13.25%	14.57%	17.26%
Enam Asset Management CompanyPvt Ltd	Enam India Opportunities Portfolio	11.33%	4.76%	3.42%	13.69%	10.55%	NA	NA	NA	16.39%
Enam Asset Management CompanyPvt Ltd	Enam India Diversified Equity Advantage Portfolio	12.29%	4.46%	5.25%	11.33%	6.68%	13.76%	12.42%	12.69%	15.45%
Enam Asset Management CompanyPvt Ltd	Enam India Vision Portfolio	12.27%	4.01%	4.78%	9.64%	5.43%	14.39%	NA	NA	13.71%
Entrust Family Office Investment Advisors Pvt Ltd	DIVIDEND YIELD APPROACH	16.38%	6.20%	6.90%	14.33%	5.92%	32.46%	29.33%	27.47%	23.11%
Entrust Family Office Investment Advisors Pvt Ltd	Deltabet Equity Approach	16.37%	0.50%	-12.45%	-9.77%	-9.59%	0.68%	3.09%	NA	2.01%
Envision Capital ServicesPvt Ltd	Envision India Opportunities Portfolio	13.36%	1.60%	-8.69%	9.17%	4.80%	17.37%	14.85%	15.04%	15.15%
Envision Capital ServicesPvt Ltd	Envision India Value Portdolio	15.89%	2.13%	-9.41%	8.74%	0.59%	15.26%	12.57%	15.01%	11.91%
Envision Capital ServicesPvt Ltd	Envision New Frontiers Portfolio	5.81%	2.00%	NA	NA	NA	NA	NA	NA	1.79%
Equentis Wealth Advisory Services Ltd	EQUENTIS CONCENTRATED PORTFOLIO	10.06%	-0.06%	-5.05%	1.69%	NA	NA	NA	NA	1.36%
Equentis Wealth Advisory Services Ltd	EQUENTIS SPECIAL OPPORTUNITIES PORTFOLIO	11.22%	0.52%	-5.81%	2.73%	NA	NA	NA	NA	-2.31%
Equentis Wealth Advisory Services Ltd	EQUENTIS MULTI CAP PORTFOLIO	9.18%	-1.74%	-4.82%	1.92%	NA	NA	NA	NA	-2.39%
EQUINOVA INVESTMENT MANAGERSPvt Ltd	Equinova Signature Edge PMS	15.04%	NA	NA	NA	NA	NA	NA	NA	6.55%

Return areas 31<sup>st</sup> May 2026. Past performance may or may not sustenance refer. Investment in AIF & PMS is subject to market risk please read all the documents carefully before investing. ALTPORT do not guarantee any performance.

PMS Provider Name	IA Name	1m	3m	6m	1y	2y	3y	4y	5y	SI
EQUINOVA INVESTMENT MANAGERS Pvt Ltd	Equinova Alpha Opportunities PMS	16.91%	6.00%	NA	NA	NA	NA	NA	NA	4.71%
EQUINOVA INVESTMENT MANAGERS Pvt Ltd	Equinova Edge PMS	15.18%	5.16%	NA	NA	NA	NA	NA	NA	0.73%
EQUIPOISE CAPITAL MANAGEMENT Pvt Ltd	EquiPoise India Select	8.27%	-1.91%	-4.10%	1.40%	NA	NA	NA	NA	1.19%
EQUIPOISE CAPITAL MANAGEMENT Pvt Ltd	EquiPoise New India Opportunities	12.53%	0.14%	-4.06%	1.33%	NA	NA	NA	NA	-1.73%
EQUIPOISE CAPITAL MANAGEMENT Pvt Ltd	EquiPoise Emerging Stars	16.33%	2.09%	-4.48%	0.61%	NA	NA	NA	NA	-6.76%
Equirus Wealth Pvt Ltd	EQUIRUS LONG HORIZON FUND	17.66%	3.13%	-2.66%	9.82%	2.82%	17.50%	10.69%	13.62%	18.97%
Equirus Wealth Pvt Ltd	Equirus Flexi Cap Fund	13.44%	1.26%	2.45%	NA	NA	NA	NA	NA	2.45%
Equitree Capital Advisors Pvt Ltd	EQUITREE EMERGING OPPORTUNITIES	21.88%	4.79%	-11.84%	0.76%	8.77%	31.78%	23.20%	26.26%	6.87%
Equity Intelligence India Pvt Ltd	Value Investing	21.94%	1.58%	-19.87%	-23.50%	-13.54%	0.77%	4.90%	7.94%	17.28%
ESCORP ASSET MANAGEMENT Ltd	ESCORP ASSET MANAGEMENT LTD	13.75%	3.80%	8.62%	13.46%	3.51%	10.65%	20.26%	30.38%	20.49%
Eureka Portfolio Management Services Pvt Ltd	Multicap	14.49%	5.06%	-3.33%	7.03%	5.06%	21.26%	15.98%	16.83%	9.56%
FE SECURITIES Pvt Ltd	FE Securities Focused Approach	28.58%	9.03%	-10.94%	NA	NA	NA	NA	NA	-21.44%
Fident Asset Management Pvt Ltd	Fident All-Season India Resilient Portfolio (FAIR)	11.10%	0.47%	-0.74%	6.09%	9.58%	NA	NA	NA	11.09%
Fident Asset Management Pvt Ltd	Fident Guardian Select Equity	NA	NA	NA	NA	NA	NA	NA	NA	1.54%
Fident Asset Management Pvt Ltd	Fident India Builder Equity Portfolio (FIBER)	24.91%	9.47%	-5.79%	5.75%	NA	NA	NA	NA	0.63%
Findoc Investmart Pvt Ltd	Findoc Emerging Midcap and Small Cap Fund	18.65%	NA	NA	NA	NA	NA	NA	NA	11.10%
Findoc Investmart Pvt Ltd	Findoc Large cap fund	11.44%	NA	NA	NA	NA	NA	NA	NA	1.11%
Findoc Investmart Pvt Ltd	FINDOC VANTAGE FUND	NA	NA	NA	NA	NA	NA	NA	NA	-1.31%
Findoc Investmart Pvt Ltd	FINDOC Equity Fund	21.33%	2.94%	-13.98%	-16.46%	NA	NA	NA	NA	-16.53%
Finwizard Technology Pvt Ltd	Fisdom Wealth Edge	8.72%	-3.52%	3.30%	15.51%	NA	NA	NA	NA	9.10%
First Global Finance Pvt Ltd	First Global India Super 50 (FG-IS50)	8.94%	-3.81%	-7.17%	-0.20%	-1.69%	10.14%	8.17%	10.12%	16.58%
FIVE RIVERS PORTFOLIO MANAGERS Pvt Ltd	Growth	13.07%	2.08%	-1.51%	17.14%	10.95%	17.08%	13.72%	15.63%	16.62%
FORT CAPITAL INVESTMENT ADVISORY Pvt Ltd	FORT DYNAMIC	9.60%	-1.59%	-5.33%	9.99%	11.06%	NA	NA	NA	16.34%
FORT CAPITAL INVESTMENT ADVISORY Pvt Ltd	FORT VALUE	16.47%	11.29%	1.05%	16.79%	7.66%	12.20%	12.49%	18.72%	14.34%
Fortuna Asset Managers LLP	FORTUNA ONE	16.94%	2.79%	-3.37%	20.97%	14.40%	NA	NA	NA	25.94%
FORTUNE WEALTH MANAGEMENT CO INDIA P LTD	MULTICAP VALUE FUND	14.48%	1.36%	-1.54%	11.96%	NA	NA	NA	NA	5.07%
Fractal Capital Investments Llp	FCI LLP Wealth Optimizer II	4.03%	-3.73%	8.30%	25.53%	22.55%	26.73%	20.91%	NA	18.13%
Fractal Capital Investments Llp	FCI LLP Opportunities	16.31%	-0.49%	-11.88%	-2.72%	4.96%	17.16%	NA	NA	17.63%
Fractal Capital Investments Llp	FCI LLP Wealth Builder	13.83%	-1.55%	-7.35%	-0.71%	6.47%	15.97%	18.26%	15.90%	15.58%
FYERS ASSET MANAGEMENT Pvt Ltd	FYERS Genesis Fund	12.30%	0.08%	-6.45%	3.86%	NA	NA	NA	NA	-0.09%
Geojit Financial Services Ltd	ADVANTAGE PORTFOLIO	12.88%	2.79%	-0.67%	14.84%	4.24%	14.02%	10.83%	15.30%	20.89%
Geojit Financial Services Ltd	FREEDOM PORTFOLIO	9.41%	-2.67%	-5.13%	2.05%	0.40%	7.04%	6.73%	9.22%	12.72%
Geojit Financial Services Ltd	DAKSHIN PORTFOLIO	17.20%	1.96%	-6.54%	-1.43%	-6.29%	9.05%	7.43%	8.26%	9.60%
Geojit Financial Services Ltd	ETHICAL PORTFOLIO	14.41%	2.71%	-3.60%	1.89%	-0.92%	8.26%	5.12%	NA	5.14%
Geojit Financial Services Ltd	BEACON PORTFOLIO	17.38%	6.00%	-1.39%	4.12%	NA	NA	NA	NA	-5.00%
Ghalla Bhansali Stock Brokers Pvt Ltd	RAW PEARL	19.77%	1.37%	-11.00%	0.85%	-4.24%	18.64%	16.64%	18.56%	21.96%
Ghalla Bhansali Stock Brokers Pvt Ltd	DISCOVERY	19.80%	1.48%	-9.89%	0.76%	-4.17%	18.49%	16.64%	18.60%	21.17%
Ghalla Bhansali Stock Brokers Pvt Ltd	UNIQUE	19.80%	1.48%	-9.89%	0.76%	-4.17%	18.49%	16.64%	18.60%	21.17%
Ghalla Bhansali Stock Brokers Pvt Ltd	ACTIVE	19.28%	1.49%	-10.36%	-0.23%	-4.07%	18.27%	16.33%	18.02%	21.13%
Ghalla Bhansali Stock Brokers Pvt Ltd	KINETIC	27.00%	2.31%	-6.71%	3.40%	0.61%	25.67%	23.21%	26.12%	21.06%
Ghalla Bhansali Stock Brokers Pvt Ltd	PREMIER	18.94%	2.14%	-11.04%	-1.82%	-4.22%	17.01%	15.17%	16.62%	20.39%
Ghalla Bhansali Stock Brokers Pvt Ltd	GROWTH	23.05%	5.32%	-0.85%	8.07%	1.45%	17.35%	14.78%	18.47%	18.76%
Ghalla Bhansali Stock Brokers Pvt Ltd	HIGH RISER	19.21%	3.03%	-0.96%	5.49%	2.17%	17.90%	15.86%	18.57%	18.15%
Ghalla Bhansali Stock Brokers Pvt Ltd	WHITE TRUFFLE	14.09%	7.47%	-0.58%	14.36%	11.80%	25.20%	22.01%	22.76%	15.90%
Ghalla Bhansali Stock Brokers Pvt Ltd	JEWEL	22.56%	-3.45%	-14.22%	-1.33%	-6.57%	19.39%	17.47%	19.38%	13.58%
Ghalla Bhansali Stock Brokers Pvt Ltd	IMPERIAL INDIA FOCUSED EQUITY	25.08%	-1.13%	-10.72%	3.32%	-4.23%	20.21%	14.61%	17.14%	13.38%
Ghalla Bhansali Stock Brokers Pvt Ltd	FOCUSSED MULTICAP	12.53%	0.46%	-4.48%	2.62%	1.14%	10.02%	6.58%	9.17%	12.68%
Ghalla Bhansali Stock Brokers Pvt Ltd	ALPHA STAR	13.13%	2.46%	-3.61%	0.63%	-2.65%	6.77%	3.44%	5.99%	11.52%
Ghalla Bhansali Stock Brokers Pvt Ltd	QUANTFIN GROWTH	8.01%	-3.66%	-4.32%	-5.30%	3.31%	11.37%	9.56%	9.09%	10.59%
Ghalla Bhansali Stock Brokers Pvt Ltd	MAJESTIC	26.61%	6.84%	-11.81%	0.96%	0.49%	NA	NA	NA	4.34%
Ghalla Bhansali Stock Brokers Pvt Ltd	LEAPFROG	22.34%	2.54%	-16.09%	-5.20%	-9.84%	NA	NA	NA	-3.16%
Ghalla Bhansali Stock Brokers Pvt Ltd	NUCLEUS	18.36%	9.60%	-8.82%	-3.10%	NA	NA	NA	NA	-3.33%
Ghalla Bhansali Stock Brokers Pvt Ltd	OPULENCE	23.61%	0.79%	-16.62%	4.55%	NA	NA	NA	NA	-10.28%
Girik Wealth Advisors Pvt Ltd	Girik Multicap Strategy	9.73%	-2.94%	-8.22%	-1.43%	1.19%	20.64%	14.51%	15.07%	18.73%
Girik Wealth Advisors Pvt Ltd	Girik BluFIN Strategy	12.82%	5.30%	-1.93%	6.48%	-0.30%	20.98%	11.16%	NA	7.29%
Girik Wealth Advisors Pvt Ltd	Girik PMS BluFIN X Equity Strategy	9.67%	4.59%	-1.80%	10.78%	NA	NA	NA	NA	-4.99%
Globe Capital Market Ltd	Globe Arbitrage/Special Situation	20.53%	-2.63%	-4.97%	7.30%	0.39%	12.91%	11.53%	15.66%	14.16%
Globe Capital Market Ltd	Value Driven Approach	25.04%	1.80%	-6.67%	8.93%	1.28%	18.95%	16.86%	16.44%	13.64%
GoldStandard Wealth Pvt Ltd	GoldStandard Focused Alpha Portfolio	9.02%	NA	NA	NA	NA	NA	NA	NA	8.61%

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PMS Provider Name	IA Name	1m	3m	6m	1y	2y	3y	4y	5y	SI
GoldStandard WealthPvt Ltd	GoldStandard Mystic Wealth Momentum Portfolio	8.01%	5.36%	NA	NA	NA	NA	NA	NA	5.30%
GoldStandard WealthPvt Ltd	GoldStandard Mystic Wealth Value Portfolio	7.27%	4.56%	NA	NA	NA	NA	NA	NA	4.50%
GoldStandard WealthPvt Ltd	Compass TrueNorth Portfolio	8.28%	-2.34%	1.05%	NA	NA	NA	NA	NA	4.01%
GoldStandard WealthPvt Ltd	Hxgon Partners Quality Opportunities Portfolio	NA	NA	NA	NA	NA	NA	NA	NA	1.69%
GoldStandard WealthPvt Ltd	GoldStandard-57Forward Diversified Momentum Portfolio	NA	NA	NA	NA	NA	NA	NA	NA	-0.04%
GoldStandard WealthPvt Ltd	Eterna Wealth Core Portfolio	20.31%	8.43%	-1.58%	NA	NA	NA	NA	NA	-1.84%
GoldStandard WealthPvt Ltd	Aristos Equity Portfolio	14.04%	-1.47%	-5.96%	NA	NA	NA	NA	NA	-6.22%
Green Lantern Capital LLP	GL Alpha Fund	16.32%	11.07%	10.31%	19.35%	12.18%	33.86%	28.99%	28.21%	31.47%
Green Lantern Capital LLP	GLC Growth Fund	16.68%	9.27%	9.26%	12.94%	10.40%	40.58%	36.40%	38.31%	23.48%
Green PortfolioPvt Ltd	GREEN PORTFOLIO DIVIDEND YIELD FUND	18.74%	10.32%	4.86%	24.01%	15.68%	32.37%	26.03%	28.56%	29.72%
Green PortfolioPvt Ltd	GREEN PORTFOLIO SUPER 30 DYNAMIC FUND	31.92%	15.07%	-2.16%	12.05%	8.92%	19.73%	17.10%	34.99%	25.52%
Green PortfolioPvt Ltd	GREEN PORTFOLIO THE IMPACT ESG FUND	24.94%	9.01%	-5.08%	2.30%	3.12%	22.36%	22.44%	NA	21.73%
Green PortfolioPvt Ltd	GREEN PORTFOLIO SPECIAL FUND	24.28%	11.04%	-2.85%	10.64%	5.16%	18.44%	13.31%	17.23%	21.41%
Green PortfolioPvt Ltd	GREEN PORTFOLIO MNC ADVANTAGE FUND	17.67%	7.12%	-8.70%	5.12%	2.31%	15.76%	15.97%	18.57%	20.06%
Green PortfolioPvt Ltd	GREEN PORTFOLIO FUND OF FUNDS	27.74%	9.58%	-6.46%	17.78%	13.33%	24.51%	19.25%	22.62%	16.88%
Green PortfolioPvt Ltd	THE GREEN ETHICAL FUND	23.00%	13.29%	-1.55%	8.38%	NA	NA	NA	NA	1.72%
Grey Sky CapitalPvt Ltd	Grey Sky Smart Core Portfolio	12.73%	1.42%	NA	NA	NA	NA	NA	NA	21.79%
Growthfiniti Wealth Pvt Ltd	GROWTHFINITI FACTORS	11.66%	0.86%	-2.69%	NA	NA	NA	NA	NA	-1.77%
Growthfiniti Wealth Pvt Ltd	GROWTHFINITI ENHANCER	7.93%	-1.96%	-5.51%	NA	NA	NA	NA	NA	-2.90%
Growthfiniti Wealth Pvt Ltd	GROWTHFINITI MAXIMISER	11.20%	-0.87%	-6.67%	NA	NA	NA	NA	NA	-4.91%
Growthfiniti Wealth Pvt Ltd	GROWTHFINITI LEAD	10.75%	0.11%	-6.87%	NA	NA	NA	NA	NA	-10.40%
Guardian AdvisorsPvt Ltd	Principal Value Strategy	19.18%	4.03%	-11.62%	-4.14%	-6.52%	8.94%	3.36%	13.51%	30.12%
Guardian AdvisorsPvt Ltd	Special Opportunity Strategy	11.43%	-11.16%	-20.37%	-7.54%	-15.49%	1.30%	-1.13%	2.42%	19.27%
Guardian AdvisorsPvt Ltd	Core Value Strategy	9.79%	-17.56%	-24.31%	-14.73%	-15.40%	3.63%	-1.01%	4.76%	11.60%
Guardian Asset ManagementPvt Ltd	Guardian Multicap Strategy Passive	17.33%	1.41%	-0.55%	16.01%	NA	NA	NA	NA	14.65%
Guardian Asset ManagementPvt Ltd	GUARDIAN ASSET MANAGEMENT PVT LTD-MULTI CAP	12.32%	-1.41%	-8.81%	1.83%	2.03%	9.42%	6.73%	9.08%	10.68%
Guardian Asset ManagementPvt Ltd	GUARDIAN ASSET MANAGEMENT PVT LTD-MULTI ASSETS	7.53%	-0.94%	-1.69%	4.11%	6.27%	NA	NA	NA	10.08%
Hanut Alternate Investments Up	Hanut Fundamental Quant	21.98%	10.32%	4.49%	12.36%	12.09%	24.49%	15.34%	15.61%	18.73%
Harmoney Finserv IndiaPvt Ltd	SYNERGY FOCUSED APPROACH FOR LONG TERM	10.18%	-1.97%	-1.63%	2.93%	7.30%	12.67%	10.94%	12.80%	6.86%
Harmoney Finserv IndiaPvt Ltd	INDIA STORY CONSISTENT COMPOUNDER	9.09%	-3.39%	-5.00%	-0.40%	7.02%	10.08%	9.49%	10.36%	5.15%
Harmoney Finserv IndiaPvt Ltd	GENIUS	11.64%	-4.26%	-7.46%	-1.88%	NA	NA	NA	NA	-3.01%
HDFC Asset Management Company Ltd	Diversified Portfolio - Equity	8.18%	-4.34%	-5.23%	2.17%	7.78%	20.43%	20.16%	22.11%	19.02%
HDFC Asset Management Company Ltd	All Cap Portfolio - DPMS	8.82%	-4.77%	-7.25%	-0.46%	4.96%	13.58%	NA	NA	12.95%
HDFC Asset Management Company Ltd	HDFC AMC "MF Select" Portfolio	7.04%	-4.76%	-5.70%	1.90%	8.01%	19.40%	18.07%	19.75%	12.01%
HDFC Asset Management Company Ltd	India Ascent Portfolio - DPMS	12.28%	2.09%	-1.78%	1.11%	4.32%	NA	NA	NA	10.01%
HDFC Asset Management Company Ltd	Enhanced Portfolio 1	8.14%	-5.29%	-8.26%	-1.45%	0.80%	10.24%	10.30%	12.56%	9.74%
HDFC Asset Management Company Ltd	Bespoke Accounts	7.28%	-5.80%	-6.79%	-1.63%	3.15%	8.16%	8.28%	8.31%	9.74%
Hedge Equities Ltd	Financial Freedom	14.46%	6.93%	1.84%	12.83%	12.00%	18.98%	14.20%	NA	13.00%
Helios Capital Asset Management (India) Pvt. Ltd	Helios India Rising Portfolio	13.44%	-1.21%	-8.68%	5.07%	4.62%	17.40%	14.08%	14.07%	19.13%
Helios Capital Asset Management (India) Pvt. Ltd	Helios India Emerging Star Portfolio	16.66%	NA	NA	NA	NA	NA	NA	NA	11.73%
Helios Capital Asset Management (India) Pvt. Ltd	Helios India Rising Core Equity Portfolio	9.87%	NA	NA	NA	NA	NA	NA	NA	3.74%
Hem Securities Ltd	India Rising SME Stars	36.77%	17.24%	-5.48%	5.94%	6.90%	17.14%	22.11%	NA	23.24%
Hem Securities Ltd	Dynamic Research & Emerging Asset Management Strategy (DREAM)	18.70%	4.73%	-2.25%	8.93%	6.93%	20.13%	15.90%	18.19%	21.14%
Himalaya Investment Advisors LLP	EverFlow Bespoke	16.89%	6.22%	-5.32%	18.37%	14.23%	NA	NA	NA	26.34%
Himalaya Investment Advisors LLP	EverFlow India Opportunities	14.85%	3.27%	-5.22%	7.95%	13.44%	NA	NA	NA	20.61%
HPMG SHARES AND SECURITIES PVT LTD	HPMG Small Cap Fund	16.67%	8.54%	-5.09%	2.43%	3.64%	20.51%	NA	NA	20.99%
HPMG SHARES AND SECURITIES PVT LTD	HPMG Multicap Fund	13.34%	5.90%	-5.42%	3.73%	5.26%	16.73%	NA	NA	15.41%
HSBC Asset Management (India) Pvt Ltd	HSBC India Next Portfolio	12.80%	3.08%	-3.53%	7.21%	3.21%	14.55%	12.39%	13.73%	13.06%
HSBC Asset Management (India) Pvt Ltd	HSBC Aspire Portfolio	13.37%	-0.25%	-3.79%	8.83%	1.44%	NA	NA	NA	8.92%
HSBC Asset Management (India) Pvt Ltd	HSBC Evolve Portfolio	10.70%	-2.68%	-5.18%	NA	NA	NA	NA	NA	-4.36%
ICICI Prudential Asset Management Company Ltd	ICICI Prudential PMS India Recovery Strategy	16.80%	12.97%	9.26%	31.48%	15.23%	32.04%	33.89%	35.79%	30.63%
ICICI Prudential Asset Management Company Ltd	ICICI Prudential PMS PIPE Strategy	12.97%	5.64%	-0.35%	14.32%	8.33%	24.46%	21.27%	25.38%	25.08%
ICICI Prudential Asset Management Company Ltd	ICICI Prudential PMS Prime Strategy	11.17%	1.80%	1.07%	15.65%	11.13%	NA	NA	NA	24.15%
ICICI Prudential Asset Management Company Ltd	ICICI Prudential PMS T.I.M.E Strategy	9.61%	-1.60%	-2.06%	6.89%	4.24%	22.37%	21.90%	23.80%	23.79%
ICICI Prudential Asset Management Company Ltd	ICICI Prudential PMS Contra Strategy	9.80%	-0.25%	-1.65%	9.51%	6.16%	19.85%	18.44%	19.55%	18.31%
ICICI Prudential Asset Management Company Ltd	ICICI Prudential PMS Growth Leaders Shariah Strategy	8.48%	-2.36%	-5.07%	6.46%	3.71%	18.50%	NA	NA	17.69%
ICICI Prudential Asset Management Company Ltd	ICICI Prudential PMS Multi-Manager - Thematic Strategy	10.11%	-2.93%	-4.84%	2.19%	7.00%	16.20%	14.41%	15.48%	16.84%
ICICI Prudential Asset Management Company Ltd	ICICI Prudential PMS Infrastructure Strategy	14.50%	8.31%	6.80%	25.96%	15.77%	32.73%	29.32%	29.83%	16.12%
ICICI Prudential Asset Management Company Ltd	ICICI Prudential PMS Largecap Strategy	9.68%	-2.83%	-2.79%	6.09%	5.72%	19.50%	16.86%	17.25%	15.79%

Return as on 30<sup>th</sup> April 2026. Past performance may or may not sustain in future. Investment in AIF & PMS is subject to market risk please read all the documents carefully before investing. ALTPORT do not guarantee any performance.

PMS Provider Name	IA Name	1m	3m	6m	1y	2y	3y	4y	5y	SI
ICICI Prudential Asset Management Company Ltd	ICICI Prudential PMS Defined Tenure Series Strategy	9.60%	-0.06%	-1.03%	11.19%	6.54%	18.89%	17.17%	18.30%	14.72%
ICICI Prudential Asset Management Company Ltd	ICICI Prudential PMS SMART Strategy	9.10%	-1.41%	-0.75%	9.69%	6.79%	24.37%	20.30%	21.85%	14.54%
ICICI Prudential Asset Management Company Ltd	ICICI Prudential PMS ACE Strategy	10.13%	-1.06%	-4.91%	8.11%	8.37%	21.70%	16.95%	16.77%	14.24%
ICICI Prudential Asset Management Company Ltd	ICICI Prudential PMS Value Strategy	10.49%	2.44%	3.88%	16.17%	8.32%	26.20%	23.91%	24.17%	13.19%
ICICI Prudential Asset Management Company Ltd	ICICI Prudential PMS Wellness Strategy	5.10%	1.82%	-4.68%	-2.08%	6.01%	17.81%	11.61%	10.65%	13.04%
ICICI Prudential Asset Management Company Ltd	ICICI Prudential PMS Multi-Manager - Core Equity Strategy	9.06%	-2.54%	-3.78%	2.38%	5.59%	14.66%	13.29%	14.53%	12.86%
ICICI Prudential Asset Management Company Ltd	ICICI Prudential PMS Enterprising India Strategy Series II	0.00%	0.00%	0.00%	0.00%	-3.36%	15.13%	14.58%	19.05%	12.11%
ICICI Prudential Asset Management Company Ltd	ICICI Prudential PMS Growth Leaders Strategy	8.96%	-1.59%	-3.96%	7.06%	4.99%	18.36%	15.28%	16.12%	11.97%
ICICI Prudential Asset Management Company Ltd	ICICI Prudential PMS Banking and Financial Services Strategy	10.51%	-2.48%	0.04%	11.04%	10.20%	NA	NA	NA	11.40%
ICICI Prudential Asset Management Company Ltd	ICICI Prudential PMS Enterprising India Strategy	8.98%	-1.90%	-1.59%	7.80%	1.09%	12.24%	12.86%	15.06%	10.40%
ICICI Prudential Asset Management Company Ltd	ICICI Prudential PMS Emerging Leaders Strategy	10.80%	2.60%	1.49%	16.14%	8.48%	NA	NA	NA	9.30%
ICICI Prudential Asset Management Company Ltd	ICICI Prudential PMS ETF Strategy	6.84%	-6.28%	-8.10%	-2.38%	2.16%	11.01%	10.02%	11.73%	8.83%
ICICI Prudential Asset Management Company Ltd	ICICI Prudential PMS Quanti-FI Strategy	9.06%	-1.75%	-2.35%	4.99%	3.33%	NA	NA	NA	5.01%
ICICI Prudential Asset Management Company Ltd	ICICI Prudential PMS Rising Stars Strategy	11.07%	NA	NA	NA	NA	NA	NA	NA	3.14%
ICICI Prudential Asset Management Company Ltd	ICICI Prudential PMS Multi-Manager - India Equity Opportunities Strategy	9.14%	-2.05%	NA	NA	NA	NA	NA	NA	-4.41%
ICICI Securities Ltd	Sterling Portfolio- Aggressive Portfolio	8.77%	-4.36%	-2.49%	6.08%	7.59%	18.64%	NA	NA	15.93%
ICICI Securities Ltd	ACE Equity Portfolio	11.77%	0.86%	-4.10%	3.70%	0.71%	18.01%	14.27%	15.13%	14.40%
ICICI Securities Ltd	Sterling Portfolio- Growth Portfolio	7.42%	-3.70%	-1.99%	4.83%	7.20%	15.95%	NA	NA	13.58%
ICICI Securities Ltd	ISEC Aggressive Portfolio	15.19%	7.86%	1.42%	8.63%	2.06%	16.47%	13.02%	13.94%	13.45%
ICICI Securities Ltd	I-Sec Multifactor Portfolio	9.43%	-2.70%	-4.07%	2.62%	0.83%	14.65%	NA	NA	13.24%
ICICI Securities Ltd	Active Index Portfolio	6.57%	-4.51%	-6.47%	-0.24%	-0.32%	14.03%	12.00%	12.77%	11.78%
ICICI Securities Ltd	ISEC Momentum Quality Dynamic Advantage Portfolio	10.93%	-1.28%	-2.84%	5.88%	-0.66%	18.80%	12.70%	NA	8.91%
IIFL Capital Asset Management Ltd	IIFLBLUEALPHA	12.47%	0.60%	0.72%	NA	NA	NA	NA	NA	6.75%
IIFL Capital Asset Management Ltd	IIFL Select Custom Portfolio	11.74%	1.91%	-3.63%	NA	NA	NA	NA	NA	-2.05%
IIFL Capital Asset Management Ltd	IIFL Flagship Leaders Portfolio	13.53%	-0.47%	-4.57%	NA	NA	NA	NA	NA	-6.62%
IKIGAI Asset Manager Holdings Pvt Ltd	IKIGAI Bespoke Small Cap Strategy	17.80%	12.73%	NA	NA	NA	NA	NA	NA	7.98%
IME Portfolio Managers LLP	IME Concentrated Microtrends	12.59%	-3.38%	-1.58%	NA	NA	NA	NA	NA	3.08%
IME Portfolio Managers LLP	IME Bespoke Equity	13.18%	-4.18%	-3.62%	NA	NA	NA	NA	NA	0.56%
IME Portfolio Managers LLP	IME Wealth Bespoke	6.25%	-0.96%	-4.31%	NA	NA	NA	NA	NA	-3.22%
IME Portfolio Managers LLP	IME Digital Disruption	12.25%	-1.20%	-11.69%	NA	NA	NA	NA	NA	-7.40%
Impetus Arthasutra Pvt Ltd	Impetus Value Portfolio	16.96%	0.85%	-6.80%	4.38%	-0.26%	16.76%	13.29%	12.63%	8.61%
Incred Asset Management Pvt Ltd	InCred Focused Healthcare Equity	11.58%	-7.61%	-18.48%	3.65%	24.68%	NA	NA	NA	33.88%
Incred Asset Management Pvt Ltd	InCred Healthcare Portfolio	10.30%	-0.74%	-12.25%	6.97%	19.62%	28.21%	20.53%	15.85%	16.89%
Incred Asset Management Pvt Ltd	InCred Multicap Portfolio	10.82%	-3.25%	-17.95%	-5.77%	0.00%	16.75%	13.71%	12.63%	12.04%
Incred Asset Management Pvt Ltd	InCred Select Opportunities Portfolio	11.85%	2.13%	-16.67%	-2.61%	-3.86%	12.94%	11.94%	NA	12.02%
Incred Asset Management Pvt Ltd	InCred Small and Midcap Portfolio	14.53%	1.77%	-15.64%	-3.20%	-1.14%	13.64%	14.11%	NA	10.35%
Incred Asset Management Pvt Ltd	InCred Active Momentum Portfolio	8.75%	-1.43%	-5.40%	-2.53%	NA	NA	NA	NA	-3.02%
Incred Asset Management Pvt Ltd	InCred India Ascend Portfolio	15.20%	-5.43%	NA	NA	NA	NA	NA	NA	-10.71%
Incred Capital Wealth Portfolio Managers Pvt Ltd	InCred Omni Alpha Multi-Manager Equity Portfolio	9.36%	-0.69%	-2.65%	5.52%	NA	NA	NA	NA	6.60%
Indiveza Distributors Pvt Ltd	IDPL Wealthy Nivesh Multi Asset	6.88%	-0.11%	NA	NA	NA	NA	NA	NA	-0.16%
Infinity Alternatives Investment Managers Pvt Ltd	Multi-Asset Portfolio Bespoke (A7)	14.16%	3.49%	8.21%	30.66%	NA	NA	NA	NA	19.47%
Infinity Alternatives Investment Managers Pvt Ltd	Flexi-Cap Wealth Creator Portfolio (A5)	10.24%	-2.43%	-1.24%	11.85%	10.33%	24.29%	20.58%	21.21%	17.15%
Infinity Alternatives Investment Managers Pvt Ltd	Large Cap Opportunistic Portfolio Series I (A3)	8.38%	-3.03%	1.14%	14.15%	12.20%	27.31%	24.45%	23.02%	16.93%
Infinity Alternatives Investment Managers Pvt Ltd	Customised Mutual Fund Portfolio (A4)	13.99%	3.96%	9.48%	32.09%	21.35%	24.00%	18.22%	16.27%	16.24%
Infinity Alternatives Investment Managers Pvt Ltd	India Ultra-Focused Mid-Cap Growth Portfolio Series II (A2)	12.64%	-0.83%	-1.69%	14.45%	7.99%	22.00%	17.00%	18.92%	13.85%
INVASSET LLP	INVASSET GROWTH FUND	15.32%	4.02%	6.75%	4.11%	3.59%	31.08%	23.51%	20.02%	27.43%
INVASSET LLP	INVASSET LEADERS FUND	15.75%	7.06%	10.42%	14.55%	NA	NA	NA	NA	18.89%
INVASSET LLP	INVASSET PRIME FUND	15.74%	4.49%	7.51%	6.97%	NA	NA	NA	NA	13.25%
Invesco Asset Management (India) Pvt Ltd	Invesco India R.I.S.E Portfolio	7.46%	-1.41%	-0.39%	15.17%	8.34%	20.86%	17.25%	15.82%	13.73%
Invesco Asset Management (India) Pvt Ltd	Invesco India Caterpillar Portfolio	11.61%	2.45%	-2.61%	9.98%	6.67%	18.14%	13.32%	18.42%	11.85%
Invesco Asset Management (India) Pvt Ltd	Invesco India Challengers Portfolio	11.59%	-0.06%	-8.65%	-5.07%	4.59%	17.33%	11.81%	NA	9.96%
Invesco Asset Management (India) Pvt Ltd	Invesco India Large Cap Core Portfolio	7.79%	-5.32%	-6.80%	-2.00%	2.80%	12.76%	8.33%	8.69%	9.01%
Invesco Asset Management (India) Pvt Ltd	Invesco India DAWN Portfolio	7.18%	-5.76%	-7.06%	-2.48%	-2.41%	11.82%	10.91%	12.80%	8.86%
INVESQ INVESTMENT MANAGERS LLP	InvEsQ Multicap Opportunities Portfolio	14.77%	3.12%	-9.27%	-0.72%	NA	NA	NA	NA	1.86%
INVESTVALUE CAPITAL Pvt Ltd	INVESTVALUE INDIA WINNERS PORTFOLIO	9.37%	NA	NA	NA	NA	NA	NA	NA	7.09%
lthought Financial Consulting Lp	Solitaire	10.44%	-0.65%	-5.05%	4.16%	2.86%	18.84%	16.90%	20.37%	19.62%
lthought Financial Consulting Lp	ALPHA	10.90%	1.20%	-2.18%	7.85%	7.27%	19.75%	19.26%	NA	19.07%
lthought Financial Consulting Lp	VRDDHI	19.04%	3.19%	-6.30%	3.40%	-2.48%	14.90%	15.10%	NA	17.81%
lthought Financial Consulting Lp	INDIA INFRA OPPORTUNITIES	12.64%	7.69%	9.71%	NA	NA	NA	NA	NA	11.00%

Return as at 31<sup>st</sup> May 2026. Past performance may or may not sustain. Refer to investment in AIF & PMS subject to market risk. Please read all documents carefully before investing. ALTPORT do not guarantee any performance.

PMS Provider Name	IA Name	1m	3m	6m	1y	2y	3y	4y	5y	SI
Thought Financial Consulting Lp	TruBlu	6.93%	-6.09%	-8.63%	-4.09%	5.34%	9.82%	11.15%	9.87%	9.56%
Itus Capital AdvisorsPvt Ltd	Itus Fundamental Value Fund	10.38%	-0.91%	3.10%	10.24%	5.97%	14.28%	11.29%	12.27%	17.29%
Itus Capital AdvisorsPvt Ltd	Fund of Funds	11.60%	-0.64%	-6.32%	1.25%	2.79%	11.91%	8.82%	10.16%	11.33%
J M Financial Ltd	Apex	13.18%	2.51%	-2.29%	8.99%	5.49%	16.82%	NA	NA	16.57%
J M Financial Ltd	Focus	8.82%	3.67%	-0.85%	8.31%	5.75%	16.94%	12.99%	11.62%	15.12%
J M Financial Ltd	Growth and Value	7.88%	1.21%	-3.64%	5.26%	4.30%	15.45%	11.51%	10.30%	13.41%
J M Financial Ltd	India Resurgent	12.42%	4.71%	-1.74%	17.20%	12.19%	22.30%	17.22%	19.66%	13.03%
J M Financial Ltd	The Opportunistic	14.47%	12.05%	8.42%	20.22%	14.18%	26.08%	21.13%	20.60%	8.98%
JAINAMBROKING Ltd	JPMS AGILITYFUND	20.78%	22.96%	0.00%	0.00%	0.00%	0.00%	0.00%	NA	22.96%
JAINAMBROKING Ltd	JPMS INDIA FRONT RUNNERS FUND	11.00%	-2.23%	-10.82%	-5.66%	-1.06%	10.01%	6.11%	NA	8.55%
Janak Merchant Securities Pvt.Ltd.	DYNAMIC INVESTMENT APPROACH	15.64%	-0.43%	-8.25%	6.80%	5.74%	21.58%	21.86%	27.29%	18.85%
Jeetay Investments Pvt Ltd	Growth Plus Value Investing	13.87%	-1.07%	-7.45%	2.26%	0.94%	13.16%	11.19%	11.97%	14.08%
JHP SecuritiesPvt Ltd	Incredible India	21.28%	14.31%	3.24%	17.60%	5.44%	22.80%	20.64%	22.29%	13.70%
JHP SecuritiesPvt Ltd	The Great India Opportunity	22.20%	15.20%	3.46%	18.86%	3.74%	22.03%	18.86%	21.81%	10.80%
JHP SecuritiesPvt Ltd	India Portfolio Builder	10.51%	-3.67%	-6.81%	8.58%	4.19%	11.70%	10.11%	13.66%	9.55%
JHP SecuritiesPvt Ltd	India Super Focus	21.83%	15.19%	3.69%	20.18%	4.55%	23.59%	19.16%	20.90%	9.52%
Joindre Capital Services Ltd	JOINDRE VALUE FUND	10.99%	-4.34%	-9.49%	-1.80%	0.59%	9.70%	6.77%	6.62%	10.69%
Julius Baer Wealth Advisors (India)Pvt Ltd	Julius Baer Premier Focused Portfolio	9.83%	-1.61%	-1.69%	7.37%	5.12%	15.36%	NA	NA	15.49%
Julius Baer Wealth Advisors (India)Pvt Ltd	Julius Baer India Flexi Index Portfolio	9.32%	-2.92%	-4.30%	1.37%	3.50%	13.17%	NA	NA	13.47%
Julius Baer Wealth Advisors (India)Pvt Ltd	Julius Baer India Premier Opportunities Portfolio	9.89%	-1.64%	-1.50%	8.52%	5.47%	17.44%	14.22%	NA	12.49%
Julius Baer Wealth Advisors (India)Pvt Ltd	Julius Baer India Equity Opportunities Portfolio	11.59%	-1.62%	-5.29%	1.67%	NA	NA	NA	NA	3.64%
KAPM Ventures LLP	Compound 26 Capital	24.38%	9.78%	0.64%	7.45%	4.57%	NA	NA	NA	14.82%
KAPM Ventures LLP	Prudent Growth Opportunities	0.00%	0.00%	0.00%	0.00%	0.00%	NA	NA	NA	0.00%
Karma Capital Advisors Pvt Ltd.	Karma Capital Lotus	-10.05%	-14.39%	-9.80%	2.52%	6.23%	18.97%	NA	NA	18.76%
Karma Capital Advisors Pvt Ltd.	Karma Wealth Builder	-12.44%	-14.61%	-12.92%	-7.21%	-0.27%	16.40%	8.61%	15.18%	11.91%
Karma Capital Advisors Pvt Ltd.	Karma Capital Magnolia	-11.67%	-14.41%	-12.41%	-8.93%	-2.49%	8.66%	NA	NA	7.79%
Karma Capital Advisors Pvt Ltd.	KARMA CAPITAL JASMINE	-12.64%	-14.91%	-13.15%	-8.16%	-1.45%	NA	NA	NA	3.95%
Karma Capital Advisors Pvt Ltd.	KARMA CAPITAL KWB SELECT PMS	-12.90%	-19.47%	-17.64%	-6.77%	NA	NA	NA	NA	0.03%
Karma Capital Advisors Pvt Ltd.	KARMA CAPITAL HIGHLY DIVERSIFIED	-11.23%	-12.85%	NA	NA	NA	NA	NA	NA	-12.15%
KB Capital Markets Pvt. Ltd.	Diversified Equity Portfolio	9.70%	-1.18%	-6.87%	1.94%	4.50%	14.80%	14.70%	15.87%	20.29%
KB Capital Markets Pvt. Ltd.	Concentrated Diversified Equity	10.45%	-0.76%	-6.72%	2.45%	NA	NA	NA	NA	-1.66%
KEDIA SHARES & STOCKS BROKERS Ltd	KEDIA PMS MULTI CAP	11.11%	3.97%	-2.32%	7.66%	4.85%	18.38%	17.04%	16.65%	16.47%
Kotak Mahindra Asset Management Company Ltd	Kotak India Focus Portfolio Investment Approach	9.61%	2.20%	1.73%	11.30%	11.23%	19.86%	14.77%	17.72%	15.07%
Kotak Mahindra Asset Management Company Ltd	Kotak Equity Portfolio Investment Approach	8.96%	-0.55%	0.56%	4.50%	5.11%	15.96%	15.09%	NA	14.91%
Kotak Mahindra Asset Management Company Ltd	Kotak India Focus Portfolio Investment Approach Customised	9.59%	3.83%	-1.06%	9.94%	-3.89%	10.56%	9.02%	12.94%	8.55%
Kotak Mahindra Asset Management Company Ltd	Kotak Evolv Equity Investment Approach	10.80%	-0.72%	-3.95%	2.47%	1.72%	NA	NA	NA	1.87%
KRIIS PORTFOLIO Pvt Ltd	KRIIS HIGH GROWTH STRATEGY	38.89%	24.54%	7.64%	38.55%	NA	NA	NA	NA	33.54%
KRIIS PORTFOLIO Pvt Ltd	KRIIS COMPOUNDERS PORTFOLIO STRATEGY	0.00%	0.00%	0.00%	0.00%	12.54%	31.00%	NA	NA	29.28%
KRIIS PORTFOLIO Pvt Ltd	KRIIS MULTICAP FUND STRATEGY	31.87%	24.08%	3.07%	35.93%	14.60%	27.34%	20.41%	20.61%	22.10%
Ksema Wealth Pvt Ltd	KSEMA WEALTH MULTICAP - INDIA OPPORTUNITIES FUND	12.08%	-0.17%	-0.31%	8.67%	4.24%	16.85%	15.90%	17.35%	17.72%
Ksema Wealth Pvt Ltd	KSEMA WEALTH ALPHA - INDIA OPPORTUNITIES	11.35%	-2.15%	-2.17%	6.74%	4.07%	16.03%	14.62%	15.41%	15.39%
Ksema Wealth Pvt Ltd	Ksema Wealth Pvt Ltd Future Frontier Portfolio	20.48%	4.78%	NA	NA	NA	NA	NA	NA	5.54%
Kunvarji Finstock Pvt. Ltd.	KUNVARJI FINSTOCKPvt Ltd	7.56%	-4.73%	-6.22%	-3.51%	0.19%	6.09%	4.48%	5.24%	9.42%
KYNG CAPITALMANAGEMENTPvt Ltd	KING	-14.36%	-3.15%	-4.01%	17.99%	6.72%	NA	NA	NA	6.60%
Ladderup Asset ManagersPvt Ltd	IUP MultiManager FOF	10.35%	0.77%	-3.87%	4.44%	NA	NA	NA	NA	7.78%
Ladderup Asset ManagersPvt Ltd	Proud Portfolio	11.97%	-4.61%	-13.55%	-5.04%	0.54%	NA	NA	NA	7.17%
Lakewater AdvisorsPvt Ltd	India Growth	17.93%	6.16%	-1.27%	5.94%	2.89%	9.96%	4.50%	5.31%	9.55%
Latent Advisors LLP	LATENT EQUITY GROWTH	13.62%	0.31%	-3.72%	6.93%	16.93%	NA	NA	NA	18.30%
Laurel SecuritiesPvt Ltd	SAMMAAN INDIA	21.61%	3.98%	-6.34%	NA	NA	NA	NA	NA	-3.24%
LC Capital IndiaPvt Ltd	Lighthouse Canton Sectoral Shift Strategy	11.08%	-1.99%	-1.61%	NA	NA	NA	NA	NA	1.37%
LGT Wealth IndiaPvt Ltd	Ultima Select	7.80%	-4.35%	-5.23%	1.30%	3.51%	NA	NA	NA	8.00%
LGT Wealth IndiaPvt Ltd	Maxima	10.12%	-2.27%	-3.55%	1.25%	1.05%	10.25%	NA	NA	7.82%
LGT Wealth IndiaPvt Ltd	Optima	9.90%	-2.08%	-4.17%	-0.01%	-2.68%	7.00%	4.97%	NA	4.75%
LGT Wealth IndiaPvt Ltd	Lighthouse	7.90%	-5.79%	-7.38%	-4.55%	-1.68%	7.32%	NA	NA	2.94%
LGT Wealth IndiaPvt Ltd	Platina Select	12.28%	0.96%	-3.53%	4.46%	NA	NA	NA	NA	-1.05%
LGT Wealth IndiaPvt Ltd	EDGE	12.13%	0.35%	-2.91%	2.81%	NA	NA	NA	NA	-3.05%
Magadh Capital Advisors Lp	Future Stars	13.81%	3.94%	4.50%	10.74%	12.11%	29.98%	23.52%	NA	21.00%
Magadh Capital Advisors Lp	Value for Growth	9.68%	-1.87%	-4.69%	-0.47%	4.65%	19.50%	15.97%	NA	12.89%
Mansi Share And Stock Advisors Pvt Ltd	SEVEN ISLANDS MULTICAP FUND	24.34%	5.61%	-3.25%	11.69%	4.29%	21.88%	NA	NA	20.71%

Return areas 31<sup>st</sup> May 2026. Past performance may or may not sustain. Refer. Investment in AIF & PMS is subject to market risk. Please read all the documents carefully before investing. ALTPORT do not guarantee any performance.

PMS Provider Name	IA Name	1m	3m	6m	1y	2y	3y	4y	5y	SI
Marathonrends Advisory Pvt Ltd	Trend Following - Flexicap Growth	10.32%	-2.10%	-2.03%	6.86%	0.90%	17.09%	NA	NA	18.18%
Marathonrends Advisory Pvt Ltd	Mega Trends - Multicap Growth	10.69%	-1.56%	-1.92%	6.80%	-2.33%	13.42%	11.27%	10.77%	9.38%
Marathonrends Advisory Pvt Ltd	Trend Following -Large Cap	0.00%	0.00%	0.00%	0.00%	NA	NA	NA	NA	-6.36%
Marcellus Investment ManagersPvt Ltd	MeritorQ Small cap	13.01%	NA	NA	NA	NA	NA	NA	NA	12.37%
Marcellus Investment ManagersPvt Ltd	Consistent Compounders	10.32%	-0.18%	-8.24%	-4.66%	-0.07%	5.79%	2.97%	5.21%	11.13%
Marcellus Investment ManagersPvt Ltd	MeritorQ	8.59%	-4.42%	-9.08%	-3.11%	5.16%	14.39%	NA	NA	10.50%
Marcellus Investment ManagersPvt Ltd	Little Champs	10.45%	-0.45%	-7.13%	0.41%	-1.57%	1.76%	-3.13%	0.43%	10.49%
Marcellus Investment ManagersPvt Ltd	Kings of Capital	11.19%	-4.19%	-6.73%	-3.93%	6.30%	10.23%	6.68%	5.71%	8.98%
Marcellus Investment ManagersPvt Ltd	Marcellus' Curation	8.41%	-5.12%	-10.92%	-9.09%	-3.15%	2.54%	-0.54%	2.25%	6.82%
Marcellus Investment ManagersPvt Ltd	Marcellus Curation-I	10.86%	-3.42%	-9.28%	-7.53%	-0.62%	NA	NA	NA	1.45%
Marcellus Investment ManagersPvt Ltd	Marcellus Rising Giants	10.49%	-0.68%	-7.58%	-0.13%	3.33%	7.49%	1.64%	NA	-1.67%
Marcellus Investment ManagersPvt Ltd	Core Domestic Equity	NA	NA	NA	NA	NA	NA	NA	NA	-1.68%
MARFATIA STOCK BROKINGPvt Ltd	ALLWEATHER	21.90%	0.00%	0.00%	12.62%	0.00%	0.00%	0.00%	0.00%	0.00%
Markets Mojo Asset ManagementPvt Ltd	Mojo Power	12.02%	2.05%	2.69%	1.33%	-1.41%	NA	NA	NA	6.64%
Markets Mojo Asset ManagementPvt Ltd	Mojo Soul	13.01%	2.17%	2.42%	-0.15%	-1.89%	NA	NA	NA	5.37%
Master Portfolio Services Ltd	Master Trust India Growth Strategy	14.42%	6.35%	-4.06%	11.02%	3.26%	15.50%	13.77%	16.44%	23.96%
Maximal CapitalPvt Ltd	Maximal Pathfinder Value Fund	15.67%	0.30%	-4.20%	8.95%	6.68%	25.16%	NA	NA	24.52%
MAXIOM ASSET MANAGEMENTPvt Ltd	Maxiom PMS - SPARK Emerging Companies Quality-Growth	19.76%	4.67%	-6.86%	-1.64%	-1.36%	NA	NA	NA	8.73%
MAXIOM ASSET MANAGEMENTPvt Ltd	Maxiom PMS - JEWEL Flexi Cap Quality-Growth	13.30%	-0.63%	-2.85%	5.37%	2.80%	NA	NA	NA	6.13%
MAXIOM ASSET MANAGEMENTPvt Ltd	Maxiom PMS - DIAMOND Diversified Mutual Funds Retirement Planning	3.73%	-0.98%	-0.52%	2.29%	NA	NA	NA	NA	6.08%
MAXIOM ASSET MANAGEMENTPvt Ltd	Maxiom PMS-EMERALD-E Diversified Mutual Funds (Equity)	7.79%	-2.90%	-4.72%	2.27%	NA	NA	NA	NA	2.27%
MAXIOM ASSET MANAGEMENTPvt Ltd	Maxiom PMS - GEM Quality-Momentum	15.03%	7.83%	2.06%	7.01%	-2.10%	NA	NA	NA	1.43%
MAXIOM ASSET MANAGEMENTPvt Ltd	Maxiom PMS - TOPAZ Flexicap Focused Quality-Growth	0.00%	0.00%	0.00%	0.00%	0.00%	NA	NA	NA	0.00%
MAXIOM ASSET MANAGEMENTPvt Ltd	Maxiom PMS - SAPPHIRE - Factor Based	0.00%	0.00%	0.00%	NA	NA	NA	NA	NA	-0.25%
MAXIOM ASSET MANAGEMENTPvt Ltd	Maxiom PMS - CATALYST - Special Situations	7.40%	0.90%	-2.50%	-2.50%	-2.50%	NA	NA	NA	-1.52%
MAXIOM ASSET MANAGEMENTPvt Ltd	Maxiom PMS - CORAL Cyclical	9.76%	-2.55%	-5.20%	NA	NA	NA	NA	NA	-4.01%
Merisis AdvisorsPvt Ltd	Merisis Smart Blend ETF	7.99%	-0.57%	8.64%	NA	NA	NA	NA	NA	19.95%
Merisis AdvisorsPvt Ltd	Merisis Multicap Portfolio	13.04%	4.36%	-3.21%	7.41%	3.20%	8.34%	7.23%	9.33%	15.36%
Merisis AdvisorsPvt Ltd	Merisis Catalyst - Series I	17.70%	-0.77%	NA	NA	NA	NA	NA	NA	-3.97%
Microsec Wealth Management Ltd	Microsec Wealth Management Ltd.	0.00%	0.00%	0.00%	0.00%	5.40%	15.68%	12.60%	12.13%	12.81%
Mittal AnalyticsPvt Ltd	MAPL Value Investing Fund	22.48%	14.36%	2.18%	23.12%	10.26%	25.62%	19.03%	29.06%	29.87%
MIV Investment ServicesPvt Ltd	Reverse Research	15.79%	9.26%	-1.48%	18.20%	5.75%	22.44%	16.30%	18.35%	22.23%
MO Alternate Investment AdvisorsPvt Ltd	PMS MOPE I	0.00%	4.48%	4.48%	11.34%	11.16%	10.82%	7.43%	6.79%	4.59%
Moat Financial ServicesPvt Ltd	UpperCrust Wealth Fund	13.42%	0.81%	12.14%	24.67%	14.60%	30.79%	20.25%	NA	17.25%
Moat Financial ServicesPvt Ltd	Special Opportunities	14.48%	0.65%	-3.54%	1.73%	2.26%	12.55%	10.19%	11.76%	13.90%
Moat Financial ServicesPvt Ltd	Emerging Moat	13.75%	0.76%	-4.71%	1.04%	2.66%	14.93%	NA	NA	12.09%
Moat Financial ServicesPvt Ltd	Moderate Compounders	14.25%	1.07%	-6.32%	-0.02%	0.89%	14.37%	11.98%	14.47%	10.67%
Moat Financial ServicesPvt Ltd	Uppercrust Prosperity Fund	10.55%	-0.21%	11.55%	27.13%	NA	NA	NA	NA	4.92%
Moat Financial ServicesPvt Ltd	Aggressive Leaders	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Moat Financial ServicesPvt Ltd	Conservative Growth	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	NA	0.00%
Moat Financial ServicesPvt Ltd	Auxano Alpha Fund	19.54%	10.26%	-1.50%	NA	NA	NA	NA	NA	-0.30%
Moat Financial ServicesPvt Ltd	Happiness Portfolio	17.31%	2.28%	-5.91%	NA	NA	NA	NA	NA	-5.89%
Molecule Ventures Ltd Liability Partnership	GROWTH	25.31%	17.51%	5.53%	40.12%	9.65%	27.60%	27.85%	NA	26.25%
Molecule Ventures Ltd Liability Partnership	QUANT	33.34%	24.51%	4.22%	21.37%	6.04%	NA	NA	NA	5.61%
MONARCH NETWORK CAPITAL Ltd	Monarch Wealth Creator Fund	21.79%	14.53%	NA	NA	NA	NA	NA	NA	12.09%
Moneybee Securities Pvt Ltd	QUEENBEE	23.68%	4.79%	-9.21%	-4.90%	-4.95%	18.07%	15.84%	29.05%	19.20%
Moneybee Securities Pvt Ltd	MONEYCOMB	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Moneygrow AssetPvt Ltd	MONEYGROW LARGE MIDCAP	12.82%	-4.92%	-6.75%	3.17%	7.58%	15.51%	NA	NA	15.76%
Moneygrow AssetPvt Ltd	MONEYGROW SMALL MIDCAP	44.39%	12.17%	-8.23%	6.00%	6.22%	NA	NA	NA	12.45%
Moneygrow AssetPvt Ltd	MONEYGROW BLEND	25.12%	4.74%	-5.13%	3.49%	NA	NA	NA	NA	-9.04%
Moneylife Advisory Services Pvt Ltd	MAS Growth	13.19%	7.93%	-5.46%	5.96%	3.46%	19.69%	15.04%	14.15%	21.31%
Moneylife Advisory Services Pvt Ltd	MAS Prime	21.02%	17.14%	4.09%	11.86%	8.26%	23.33%	18.75%	15.27%	16.52%
Motilal Oswal Asset Management Company Ltd	Motilal Oswal Founders Portfolio	16.57%	10.06%	-2.70%	9.16%	9.07%	24.13%	NA	NA	25.52%
Motilal Oswal Asset Management Company Ltd	Motilal Oswal Mid to Mega Strategy	19.67%	8.86%	1.09%	12.83%	10.70%	27.10%	15.49%	17.03%	22.24%
Motilal Oswal Asset Management Company Ltd	Motilal Oswal Hockey Stick Large Cap Portfolio	8.61%	-2.60%	0.61%	16.07%	14.30%	NA	NA	NA	21.13%
Motilal Oswal Asset Management Company Ltd	Focused Opportunities Strategy	17.99%	11.67%	8.28%	17.68%	12.42%	30.48%	25.18%	27.54%	19.43%
Motilal Oswal Asset Management Company Ltd	Motilal Oswal India Growth Strategy	18.44%	11.83%	7.73%	20.31%	11.80%	NA	NA	NA	19.41%
Motilal Oswal Asset Management Company Ltd	Value Migration Strategy	15.56%	7.24%	-7.35%	5.66%	6.55%	22.28%	17.28%	15.48%	18.92%
Motilal Oswal Asset Management Company Ltd	Motilal Oswal Small cap Multifactor Strategy	13.65%	3.50%	-5.69%	5.58%	2.22%	17.64%	NA	NA	18.90%

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PMS Provider Name	IA Name	1m	3m	6m	1y	2y	3y	4y	5y	SI
Motilal Oswal Asset Management Company Ltd	Motilal Oswal Midcap Multifactor Strategy	11.20%	3.45%	7.68%	16.40%	3.90%	28.11%	21.17%	NA	16.81%
Motilal Oswal Asset Management Company Ltd	Next Trillion Dollar Opportunity Strategy	13.18%	1.00%	-3.66%	6.34%	2.28%	13.63%	9.19%	10.00%	13.96%
Motilal Oswal Asset Management Company Ltd	Motilal Oswal Multifactor Equity Strategy	6.62%	-1.15%	-1.41%	2.45%	-0.23%	19.82%	13.88%	NA	13.44%
Motilal Oswal Asset Management Company Ltd	Motilal Oswal Ethical Strategy	15.32%	8.99%	0.76%	14.20%	1.07%	17.05%	12.14%	NA	12.11%
Motilal Oswal Asset Management Company Ltd	Motilal Oswal Large Cap Momentum Strategy	7.19%	-1.61%	-1.32%	9.69%	0.82%	NA	NA	NA	6.09%
Motilal Oswal Asset Management Company Ltd	Motilal Oswal Microcap Multifactor Strategy	15.46%	6.73%	-3.40%	9.92%	NA	NA	NA	NA	2.91%
Motilal Oswal Asset Management Company Ltd	Motilal Oswal Hockey Stick Multi Cap Portfolio	10.62%	-2.40%	1.74%	13.60%	2.20%	NA	NA	NA	2.91%
Motilal Oswal Asset Management Company Ltd	Discover Value Strategy	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Motilal Oswal Asset Management Company Ltd	Deep Value Strategy	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Motilal Oswal Asset Management Company Ltd	Focused (Series V) A Contra Strategy	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Motilal Oswal Asset Management Company Ltd	India Invest Opportunity Portfolio Strategy	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Motilal Oswal Asset Management Company Ltd	India Invest Opportunity Portfolio Strategy V2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Motilal Oswal Asset Management Company Ltd	India Opportunity Portfolio Strategy	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Motilal Oswal Asset Management Company Ltd	India Opportunity Portfolio Strategy - V2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Motilal Oswal Asset Management Company Ltd	Large Cap Growth Strategy	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Motilal Oswal Asset Management Company Ltd	Motilal Oswal 25-for-25 Strategy	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Motilal Oswal Asset Management Company Ltd	Motilal Oswal All cap Growth Strategy	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Motilal Oswal Asset Management Company Ltd	Motilal Oswal Business Opportunities Portfolio Strategy	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Motilal Oswal Asset Management Company Ltd	Motilal Oswal Emerging Business Strategy	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Motilal Oswal Asset Management Company Ltd	Motilal Oswal Emerging Stars Portfolio	0.00%	0.00%	0.00%	0.00%	0.00%	NA	NA	NA	0.00%
Motilal Oswal Asset Management Company Ltd	Motilal Oswal Hockey Stick Small Cap Portfolio	0.00%	0.00%	0.00%	0.00%	0.00%	NA	NA	NA	0.00%
Motilal Oswal Asset Management Company Ltd	Motilal Oswal Hockey Stick Mid Cap Portfolio	0.00%	0.00%	0.00%	0.00%	0.00%	NA	NA	NA	0.00%
Motilal Oswal Asset Management Company Ltd	Motilal Oswal Hockey Stick Mini Cap Portfolio	0.00%	0.00%	0.00%	0.00%	NA	NA	NA	NA	0.00%
Motilal Oswal Asset Management Company Ltd	Motilal Oswal Hockey Stick Micro Cap Portfolio	0.00%	0.00%	0.00%	0.00%	NA	NA	NA	NA	0.00%
Motilal Oswal Asset Management Company Ltd	Motilal Oswal Multicap Opportunities Strategy	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Motilal Oswal Asset Management Company Ltd	Motilal Oswal Mid and Smallcap Opportunities Strategy	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Motilal Oswal Asset Management Company Ltd	PLUS strategy	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Motilal Oswal Wealth Ltd	DELPHI 4C ADVANTAGE PORTFOLIO	9.56%	-1.79%	-3.87%	4.89%	7.45%	16.94%	14.15%	13.29%	14.41%
Multi-Act Equity ConsultancyPvt Ltd	Mid & Small cap & Special Situations Portfolio	12.83%	2.47%	-2.87%	13.29%	6.51%	17.59%	18.58%	18.44%	16.15%
Multi-Act Equity ConsultancyPvt Ltd	Emerging Corporates India Portfolio	12.62%	5.28%	2.38%	17.79%	18.55%	18.53%	12.26%	10.99%	14.07%
Multi-Act Equity ConsultancyPvt Ltd	Moats and Special Situations Portfolio	10.20%	-2.53%	-7.89%	2.95%	7.31%	14.37%	12.76%	11.92%	13.95%
Multi-Act Equity ConsultancyPvt Ltd	Sankhya India Portfolio	7.37%	-1.71%	0.72%	5.58%	4.42%	13.21%	10.24%	11.96%	13.32%
Nafa Asset ManagersPvt Ltd	NAFA NEW & CLEAN TECH	27.45%	23.13%	10.51%	29.62%	6.79%	26.26%	21.94%	NA	24.03%
Nafa Asset ManagersPvt Ltd	NAFA Small Cap Portfolio	17.62%	-0.60%	-11.08%	-2.40%	-1.18%	9.67%	8.41%	13.45%	15.42%
Nafa Asset ManagersPvt Ltd	NAFA EMERGING BLUE CHIP PORTFOLIO	18.54%	3.57%	-4.43%	9.71%	3.92%	17.54%	13.07%	17.97%	15.09%
Nafa Asset ManagersPvt Ltd	NAFA WEALTH BUILDER PORTFOLIO	9.86%	0.12%	-4.65%	2.96%	-0.73%	8.07%	8.14%	11.97%	9.15%
Nafa Asset ManagersPvt Ltd	NAFA INDIA ALPHA FUND	17.55%	6.91%	NA	NA	NA	NA	NA	NA	2.26%
Nafa Asset ManagersPvt Ltd	NAFA Pharma Portfolio	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-5.38%	-5.90%	-0.98%
Narnolia Financial Services Ltd	NARNOLIA MID AND SMALL CAP STRATEGY	8.42%	1.47%	-4.97%	4.42%	6.87%	19.94%	14.77%	14.05%	17.67%
Narnolia Financial Services Ltd	NARNOLIA LARGE CAP STRATEGY	9.58%	-2.14%	-4.94%	2.15%	8.84%	14.93%	12.27%	12.25%	15.55%
Narnolia Financial Services Ltd	NARNOLIA MULTI-ASSET STRATEGY	4.93%	1.73%	-0.97%	7.65%	5.49%	14.59%	12.35%	13.58%	15.29%
Narnolia Financial Services Ltd	NARNOLIA 5TXST	8.61%	-0.97%	-3.51%	5.23%	2.83%	13.65%	11.71%	12.14%	14.81%
Narnolia Financial Services Ltd	NARNOLIA MULTI CAP STRATEGY	8.67%	-2.06%	-4.87%	2.14%	4.39%	10.49%	8.01%	9.85%	14.53%
Narnolia Financial Services Ltd	NARNOLIA FUSION OPPORTUNITY STRATEGY	9.94%	1.42%	-7.66%	-5.90%	-6.04%	15.68%	NA	NA	12.69%
Narnolia Financial Services Ltd	Narnolia Ethical S-1	12.95%	1.52%	-6.78%	-1.20%	NA	NA	NA	NA	-6.24%
Negen Capital Services Private Limited	Negen Special Situations & Dynamic Allocation Strategy	17.04%	5.56%	-4.70%	12.20%	9.16%	25.52%	18.03%	23.12%	16.96%
Neo Asset ManagementPvt Ltd	Neo Club - Equity Dedicated Product	12.54%	0.47%	-4.65%	5.22%	3.88%	16.11%	NA	NA	16.99%
Neo Asset ManagementPvt Ltd	Neo Club - Equity Advantage Product	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	NA	NA	0.00%
Neo Asset ManagementPvt Ltd	Neo Club - Multi Asset Investment Product	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	NA	NA	0.00%
Neo Asset ManagementPvt Ltd	Neo Core Multicap Equity Strategy	9.69%	2.52%	-6.39%	NA	NA	NA	NA	NA	-7.05%
New Berry CapitalsPvt Ltd	New Berry Capitals Private Limitedes Seeking Alpha Strategy	15.63%	2.94%	2.01%	17.25%	11.43%	24.36%	22.94%	31.07%	6.62%
Nine Rivers Capital HoldingsPvt Ltd	Aurum Small Cap Opportunities	21.20%	2.63%	-8.90%	5.20%	-1.91%	15.81%	13.61%	15.12%	24.20%
Nine Rivers Capital HoldingsPvt Ltd	Aurum Growth Opportunities	20.26%	5.16%	-7.15%	7.24%	4.32%	12.50%	12.09%	11.23%	18.60%
Nine Rivers Capital HoldingsPvt Ltd	Aurum Multiplier Portfolio	20.75%	5.47%	-7.58%	11.14%	10.59%	20.67%	15.30%	18.16%	16.00%
Nine Rivers Capital HoldingsPvt Ltd	Aurum Small Cap Plus	22.05%	2.13%	-11.94%	-2.13%	-2.50%	12.58%	8.66%	10.04%	11.36%
Nine Rivers Capital HoldingsPvt Ltd	Aurum Micro Cap Opportunities	21.51%	1.59%	-10.05%	-12.29%	-13.86%	NA	NA	NA	-4.00%
Nippon Life India Asset Management Ltd	Emerging India Portfolio Systematic Rebalancing Option	12.37%	3.04%	-3.27%	11.93%	5.47%	20.83%	15.86%	15.22%	16.31%
Nippon Life India Asset Management Ltd	High Conviction Equity Portfolio	9.83%	-1.85%	-4.82%	3.72%	2.17%	16.05%	12.81%	13.56%	15.81%
Nippon Life India Asset Management Ltd	Emerging India Portfolio	12.68%	3.07%	-2.92%	12.31%	5.06%	20.58%	15.96%	16.31%	14.73%

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PMS Provider Name	IA Name	1m	3m	6m	1y	2y	3y	4y	5y	SI
Nippon Life India Asset Management Ltd	The Indian Economic Transformation Portfolio	11.45%	1.66%	-4.18%	8.90%	4.20%	15.61%	12.10%	12.97%	14.54%
Nippon Life India Asset Management Ltd	High Conviction Equity Portfolio Systematic Rebalancing Option	10.12%	-0.05%	-4.35%	5.27%	2.86%	16.47%	13.04%	13.98%	14.30%
Nippon Life India Asset Management Ltd	Absolute Freedom Portfolio	9.54%	-1.89%	-6.19%	7.13%	3.26%	16.21%	13.08%	14.42%	14.14%
Nippon Life India Asset Management Ltd	Emerging India Portfolio 1	12.39%	3.15%	-3.19%	11.92%	5.61%	20.69%	15.92%	15.83%	13.41%
Nippon Life India Asset Management Ltd	The Indian Economic Transformation Portfolio Systematic Rebalancing Option	11.33%	1.69%	-4.25%	8.83%	4.39%	15.63%	12.16%	12.76%	12.51%
Nippon Life India Asset Management Ltd	Nippon India Royal Portfolio	10.82%	0.83%	-3.41%	4.63%	3.14%	16.01%	13.28%	13.78%	12.46%
Nippon Life India Asset Management Ltd	Absolute Freedom Portfolio Systematic Rebalancing Option	9.49%	-1.24%	-5.50%	8.01%	3.49%	16.38%	13.15%	13.32%	12.46%
Nippon Life India Asset Management Ltd	Pearl Portfolio	9.92%	-0.73%	-3.25%	7.37%	-0.84%	13.62%	9.72%	12.10%	12.38%
Nippon Life India Asset Management Ltd	Emerging Sector Opportunity Portfolio	0.00%	4.19%	4.19%	4.19%	2.07%	34.61%	36.09%	31.85%	11.10%
Nippon Life India Asset Management Ltd	High Conviction Equity Portfolio 1	10.10%	0.18%	-4.45%	5.26%	2.69%	16.38%	12.81%	14.11%	11.03%
Nippon Life India Asset Management Ltd	Tactical Asset Allocation Plan TAAP	9.51%	-1.94%	-6.23%	6.88%	1.82%	15.14%	12.51%	13.99%	10.86%
Nippon Life India Asset Management Ltd	MAAP	9.52%	-1.99%	-6.37%	5.45%	2.05%	15.24%	12.44%	13.82%	10.27%
Nippon Life India Asset Management Ltd	Absolute Freedom Portfolio 1	9.49%	-2.04%	-6.46%	6.33%	2.46%	15.12%	12.31%	13.74%	9.65%
Nippon Life India Asset Management Ltd	Concentrated Portfolio	7.55%	-5.82%	-7.94%	-1.43%	0.91%	12.96%	10.76%	11.38%	8.63%
Nippon Life India Asset Management Ltd	Deep Value Portfolio	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.60%	3.25%
Nirmal Bang Securities Pvt Ltd	Nirmal Bang Equity Multi Cap	13.65%	13.66%	8.11%	22.52%	3.90%	NA	NA	NA	17.40%
NJ Asset Management Pvt Ltd	MULTICAP PORTFOLIO	10.91%	-3.89%	-2.25%	7.73%	1.58%	21.29%	14.58%	18.14%	13.90%
NJ Asset Management Pvt Ltd	FREEDOM PORTFOLIO	11.38%	0.67%	-2.80%	5.88%	6.68%	16.92%	13.88%	14.56%	12.59%
NJ Asset Management Pvt Ltd	BLUECHIP PORTFOLIO	11.50%	-1.86%	-6.25%	1.31%	3.60%	11.50%	5.97%	9.87%	11.91%
NJ Asset Management Pvt Ltd	FREEDOM ETF PORTFOLIO	11.20%	-0.82%	-3.10%	5.16%	4.73%	15.28%	10.43%	11.83%	10.69%
NMR CAPITAL ADVISORS LLP	NMR Growth Strategy	25.36%	14.59%	-5.52%	9.47%	NA	NA	NA	NA	2.73%
Nuvama Asset Management Ltd	Infinity Core Equity Approach	11.89%	-0.96%	-4.13%	5.95%	3.92%	14.46%	11.20%	12.48%	16.38%
Nuvama Asset Management Ltd	Nuvama Equities eXpansion Target (NEXT) strategy	21.65%	10.59%	-3.57%	11.98%	4.73%	NA	NA	NA	13.17%
NV ALPHA FUND MANAGEMENT LLP	NV Alpha Emerging Opportunities Fund	17.88%	7.66%	3.23%	19.99%	NA	NA	NA	NA	4.01%
Oaklane Capital Management Lp	Oaklane Be-spoke- Equity	11.67%	5.23%	-2.43%	10.03%	7.29%	19.46%	15.96%	NA	14.43%
Oaks Asset Management Pvt Ltd	ABCEquity Portfolio	10.98%	4.31%	2.96%	12.42%	0.58%	15.95%	14.59%	16.27%	16.47%
Oaks Asset Management Pvt Ltd	OAKS Co-investment Portfolio	0.00%	-0.45%	-0.88%	-1.84%	1.95%	0.76%	0.46%	NA	0.46%
Oaks Asset Management Pvt Ltd	Structured Product Series 2 (Incred)	0.00%	-0.50%	-1.01%	16.80%	6.99%	3.86%	2.36%	1.46%	0.11%
Oaks Asset Management Pvt Ltd	Structured Product Series 6(SHR Lifestyle)	0.00%	-0.49%	-0.99%	39.57%	18.40%	11.62%	-1.01%	-1.19%	-1.15%
Oaks Asset Management Pvt Ltd	Structure Product Series 5 (InCred-2)	0.00%	-0.47%	-0.95%	-1.90%	-1.90%	-2.06%	-2.02%	-2.00%	-1.90%
Oaks Asset Management Pvt Ltd	Structured Product Series 4 (Foodlink)	0.01%	-0.48%	-0.96%	-1.90%	-1.87%	-1.85%	-1.82%	-5.46%	-3.65%
Oaks Asset Management Pvt Ltd	The Alpha Capital Pledge (TAP)	0.00%	-0.50%	-0.93%	11.48%	-9.43%	-6.97%	-7.61%	-7.20%	-4.21%
Oaks Asset Management Pvt Ltd	Structure Product Series 3 (Hero Electric)	-0.05%	-0.41%	-207.15%	-205.52%	-92.00%	-81.53%	-71.97%	-63.99%	-49.32%
Ohm Portfolio Equi Research Pvt Ltd	Ohm Growth	19.47%	17.31%	3.30%	23.25%	16.03%	30.00%	NA	NA	22.94%
Ohm Portfolio Equi Research Pvt Ltd	Ohm Absolute	9.43%	3.46%	-5.00%	2.49%	8.16%	13.37%	12.53%	19.19%	17.00%
Old Bridge Capital Management Pvt Ltd	All Cap Strategy	13.03%	1.62%	2.58%	7.75%	8.03%	19.91%	14.19%	18.46%	16.12%
OmniScience Capital Advisors Pvt Ltd	Omni Barons	16.97%	5.21%	NA	NA	NA	NA	NA	NA	5.53%
OmniScience Capital Advisors Pvt Ltd	Omni Energy Transition	23.16%	12.44%	NA	NA	NA	NA	NA	NA	1.89%
OmniScience Capital Advisors Pvt Ltd	Omni Captains	14.50%	0.39%	NA	NA	NA	NA	NA	NA	1.46%
OmniScience Capital Advisors Pvt Ltd	Omni India Inc	11.50%	-1.25%	NA	NA	NA	NA	NA	NA	0.55%
OmniScience Capital Advisors Pvt Ltd	Omni Emperors	13.09%	-2.46%	NA	NA	NA	NA	NA	NA	-0.75%
OmniScience Capital Advisors Pvt Ltd	Omni Strategic Defence	21.36%	2.11%	NA	NA	NA	NA	NA	NA	-1.35%
OmniScience Capital Advisors Pvt Ltd	Omni Capital Creators	14.47%	-0.24%	NA	NA	NA	NA	NA	NA	-1.59%
OmniScience Capital Advisors Pvt Ltd	Omni SuperNormal India	16.29%	-0.34%	-3.82%	NA	NA	NA	NA	NA	-4.32%
OmniScience Capital Advisors Pvt Ltd	Omni Amrit Kaal	17.66%	0.32%	NA	NA	NA	NA	NA	NA	-6.18%
OmniScience Capital Advisors Pvt Ltd	Omni Rail & Mobility	20.58%	2.59%	NA	NA	NA	NA	NA	NA	-6.52%
OmniScience Capital Advisors Pvt Ltd	Omni Victors	20.52%	1.14%	NA	NA	NA	NA	NA	NA	-7.02%
OmniScience Capital Advisors Pvt Ltd	Omni Industry Inc	23.00%	2.05%	NA	NA	NA	NA	NA	NA	-8.74%
OmniScience Capital Advisors Pvt Ltd	Omni Services Corp	16.81%	0.13%	NA	NA	NA	NA	NA	NA	-9.50%
OmniScience Capital Advisors Pvt Ltd	Omni Centurions	22.27%	0.28%	NA	NA	NA	NA	NA	NA	-11.72%
Parag Parikh Financial Advisory Services Ltd	Cognito	6.84%	-5.64%	-9.13%	-5.43%	5.16%	15.95%	14.00%	17.07%	17.99%
PATERSON SECURITIES Pvt Ltd	DELTA FUND	6.09%	-5.75%	-6.48%	1.79%	NA	NA	NA	NA	0.63%
PATERSON SECURITIES Pvt Ltd	PATERSON LEADERSHIP	13.49%	5.19%	-6.29%	2.97%	NA	NA	NA	NA	-0.87%
PATERSON SECURITIES Pvt Ltd	PATERSON SOUTHERN SPICE	12.76%	3.07%	-4.02%	NA	NA	NA	NA	NA	-3.43%
PATERSON SECURITIES Pvt Ltd	PATERSON CUSTOMISED	12.25%	0.62%	1.82%	9.33%	NA	NA	NA	NA	-11.15%
PATERSON SECURITIES Pvt Ltd	PATERSON ADVANTAGE	-33.82%	-43.23%	-43.50%	-42.98%	NA	NA	NA	NA	-35.23%
PCS SECURITIES LTD	PCS SECURITIES LTD ALYATTES 00017643-001	13.01%	-0.50%	-3.09%	19.64%	12.77%	NA	NA	NA	17.55%
Pelican Holdings Pvt Ltd	Pelican PE Fund	9.02%	-3.46%	-7.16%	4.87%	3.82%	11.34%	10.12%	9.92%	10.20%
Pelican Holdings Pvt Ltd	Pelican Top100 Fund	8.07%	-5.24%	-7.97%	-2.05%	-0.43%	8.76%	NA	NA	8.10%

Returns as of 31<sup>st</sup> May 2026. Past performance may or may not sustainance refer. Investment in AIF & PMS is subject to market risk please read all the documents carefully before investing. ALTPORT do not guarantee any performance.

PMS Provider Name	IA Name	1m	3m	6m	1y	2y	3y	4y	5y	SI
PGIM India Asset ManagementPvt Ltd	PGIM INDIA CORE EQUITY PORTFOLIO	9.00%	2.62%	-0.51%	3.47%	2.66%	10.34%	10.28%	13.58%	13.93%
PGIM India Asset ManagementPvt Ltd	PGIM INDIA PHOENIX PORTFOLIO	20.11%	5.80%	-6.75%	-2.82%	0.73%	11.58%	10.48%	14.69%	11.56%
PGIM India Asset ManagementPvt Ltd	PGIM INDIA EQUITY PORTFOLIO	13.16%	-1.93%	-17.86%	-9.21%	-4.39%	8.48%	NA	NA	8.63%
PGIM India Asset ManagementPvt Ltd	PGIM INDIA EQUITY PORTFOLIO SERIES II	18.16%	5.21%	-12.35%	-6.29%	-1.79%	NA	NA	NA	4.38%
PGIM India Asset ManagementPvt Ltd	PGIM INDIA EQUITY PORTFOLIO SERIES I High Conviction Themes	18.71%	2.20%	0.00%	0.00%	0.00%	NA	NA	NA	-6.21%
Phillipcapital (India) Pvt Ltd	Phillip Star Portfolio	9.69%	-0.40%	-3.73%	6.45%	6.99%	16.86%	13.35%	14.29%	13.80%
Phillipcapital (India) Pvt Ltd	Phillip Alpha Creation Equity Strategy	7.61%	2.29%	-0.63%	6.83%	4.70%	12.54%	9.01%	10.11%	12.73%
Phillipcapital (India) Pvt Ltd	Phillip Emerging India Portfolio	16.45%	5.88%	-3.85%	9.58%	3.94%	13.98%	10.94%	11.88%	11.99%
Phillipcapital (India) Pvt Ltd	Phillip Signature India Portfolio	14.27%	3.09%	-4.97%	5.46%	2.43%	10.48%	7.81%	8.65%	10.96%
Phillipcapital (India) Pvt Ltd	Phillip Ethical India Portfolio	14.07%	3.83%	-2.62%	2.02%	-0.41%	8.05%	6.53%	8.27%	9.67%
Phillipcapital (India) Pvt Ltd	Phillip Multi Asset Portfolio	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	NA	NA	0.00%
Phillipcapital (India) Pvt Ltd	AG PRIVE PHILLIP DYNAMIC ALLOCATOR	1.08%	NA	NA	NA	NA	NA	NA	NA	-1.16%
Pioneer Client Associates Pvt Ltd	CA Equity Multi-Manager Portfolio	9.14%	-1.95%	-4.95%	1.47%	4.88%	NA	NA	NA	4.92%
Pioneer Client Associates Pvt Ltd	CA MFM Multi Cap	7.96%	-3.35%	-6.16%	-2.77%	2.93%	6.28%	4.16%	NA	2.19%
Pioneer Client Associates Pvt Ltd	CA MFM Large cap	0.00%	0.00%	-10.77%	-20.04%	-7.54%	-1.62%	-1.44%	NA	-0.95%
Pioneer Client Associates Pvt Ltd	CA MFM MID CAP	0.00%	0.00%	0.00%	-51.19%	-28.59%	-13.57%	-10.35%	NA	-10.56%
Pioneer Wealth Management Services Ltd	PINC Future Fund	19.50%	6.42%	-4.40%	8.94%	4.75%	17.14%	10.42%	NA	11.46%
Pioneer Wealth Management Services Ltd	PINC Aggressive Fund	22.84%	9.42%	-6.55%	12.50%	NA	NA	NA	NA	-8.25%
Piper Serica AdvisorsPvt Ltd	Piper Serica Leader Portfolio Strategy	14.57%	1.94%	-3.50%	9.62%	3.65%	18.45%	10.78%	12.06%	14.80%
Piper Serica AdvisorsPvt Ltd	Emerging Dominators Plus	15.11%	2.62%	-2.68%	9.38%	4.40%	NA	NA	NA	8.03%
PL Asset Management Private Ltd	Aqua Strategy	10.74%	0.82%	2.23%	14.30%	4.04%	NA	NA	NA	20.40%
PL Asset Management Private Ltd	ATOM	16.41%	NA	NA	NA	NA	NA	NA	NA	16.36%
PL Asset Management Private Ltd	TRINITY	10.07%	NA	NA	NA	NA	NA	NA	NA	10.03%
PL Asset Management Private Ltd	LEAP	7.08%	NA	NA	NA	NA	NA	NA	NA	7.03%
Prajana AdvisorsPvt Ltd	PRAJANA EDGE	0.00%	0.00%	NA	NA	NA	NA	NA	NA	0.00%
Prajana AdvisorsPvt Ltd	PRAJANA HIGH CONVICTION	0.00%	0.00%	NA	NA	NA	NA	NA	NA	0.00%
Prescientcap Investment Advisors Lip	High Quality Consistent Compounders	16.64%	3.19%	4.62%	22.97%	11.10%	24.63%	23.57%	NA	19.57%
PrimeInvestor Financial ResearchPvt Ltd	Prime Velocity	7.25%	-3.70%	NA	NA	NA	NA	NA	NA	-4.70%
Prithvi Finmart Pvt.Ltd.	Prithvi Balance portfolio	23.80%	22.25%	4.44%	21.58%	3.43%	NA	NA	NA	20.97%
PROFITGATE CAPITAL SERVICES LLP	ProfitGate Classic Compounders Equity Strategy	14.12%	4.24%	-7.69%	11.69%	4.75%	NA	NA	NA	13.39%
PROFITGATE CAPITAL SERVICES LLP	ProfitGate Focused Equity Strategy	7.06%	4.45%	NA	NA	NA	NA	NA	NA	1.98%
PROFITGATE CAPITAL SERVICES LLP	ProfitGate Fund of Funds Strategy	9.62%	-0.07%	NA	NA	NA	NA	NA	NA	-2.20%
Progressive Share BrokersPvt Ltd	Equity Flexi Cap	24.02%	4.41%	-12.01%	4.14%	NA	NA	NA	NA	-10.75%
Prosperity Wealth ManagementPvt Ltd	Prosperity Discovery Fund	23.90%	8.92%	-6.18%	5.98%	-2.27%	16.04%	10.33%	11.61%	16.68%
Prosperity Wealth ManagementPvt Ltd	Prosperity Fund of Funds	4.41%	0.46%	-0.46%	2.92%	5.57%	NA	NA	NA	10.97%
Prospero Tree Asset Management LLP	PROSPERO TREE INDIA EQUITY FUND	18.23%	4.80%	-3.68%	15.86%	NA	NA	NA	NA	24.53%
PRP Edge Wealth Pvt Ltd	AlphaaMoney Equity+ Portfolio	11.04%	2.44%	2.15%	18.64%	13.32%	NA	NA	NA	18.41%
PRP Edge Wealth Pvt Ltd	Alphaa MPT Plus Fund	11.35%	-2.07%	-3.60%	4.65%	9.21%	NA	NA	NA	13.00%
PRP Edge Wealth Pvt Ltd	Alphaa Focused Small-Cap Portfolio	16.60%	4.75%	-6.97%	2.25%	0.58%	NA	NA	NA	11.96%
PRP Edge Wealth Pvt Ltd	Alphaa Better Risk Reward 30 Stocks Portfolio	7.91%	-7.80%	-10.32%	-6.97%	-2.01%	NA	NA	NA	8.61%
PRP Edge Wealth Pvt Ltd	Alphaa factor Investing Fund	7.27%	-5.90%	-6.36%	-0.32%	NA	NA	NA	NA	-10.64%
Prudent EquityPvt Ltd	Prudent Equity Growth Strategy	17.36%	6.75%	-0.28%	6.71%	NA	NA	NA	NA	-0.43%
Prudent Investment Manager	Prudent Focused PMS	16.25%	1.17%	-3.83%	7.20%	6.67%	17.06%	15.43%	NA	15.04%
Prudent Investment Manager	Prudent Multicap PMS	16.13%	0.79%	-4.71%	6.38%	7.34%	18.47%	15.34%	NA	14.85%
Prudent Investment Manager	Prudent Financial Resurgence Portfolio FRP	21.85%	-0.30%	-4.82%	2.34%	NA	NA	NA	NA	11.82%
Purnartha Investment AdvisersPvt Ltd	Purnartha Dynamic Midcap	15.98%	5.96%	-0.55%	15.03%	10.57%	15.15%	NA	NA	14.30%
Purnartha Investment AdvisersPvt Ltd	Purnartha Pratham	17.28%	17.01%	12.38%	14.57%	8.92%	18.20%	13.06%	12.41%	12.78%
Purnartha Investment AdvisersPvt Ltd	Purnartha Vision	17.93%	16.24%	9.58%	11.50%	8.93%	16.77%	11.83%	12.70%	11.56%
QED Capital Advisors LLP	ALPHABETS	3.77%	-5.72%	-4.63%	4.89%	-1.65%	15.35%	12.92%	13.62%	11.02%
QED Capital Advisors LLP	CORE EQUITY	2.89%	-7.09%	-3.77%	2.69%	-3.95%	12.13%	NA	NA	8.87%
QED Capital Advisors LLP	INDEXALPHA	2.03%	-5.20%	0.19%	6.84%	7.34%	12.06%	8.71%	8.46%	6.04%
Qode Advisors LLP	QODE ALL WEATHER	3.57%	6.93%	18.39%	30.42%	NA	NA	NA	NA	29.03%
Qode Advisors LLP	QODE GROWTH FUND	18.36%	25.99%	9.83%	21.97%	NA	NA	NA	NA	27.01%
Qode Advisors LLP	QODE TACTICAL FUND	5.19%	9.86%	11.16%	15.63%	NA	NA	NA	NA	16.52%
Qode Advisors LLP	QODE FUTURE HORIZONS	24.84%	32.27%	0.31%	12.92%	NA	NA	NA	NA	-3.00%
QRC Investment Advisors LLP	QRC - Long Term Opportunities Portfolio	11.50%	6.16%	1.89%	6.84%	4.96%	12.92%	11.59%	14.04%	12.16%
Quantum AdvisorsPvt Ltd	Q India Value Equity Strategy - Constrained V	8.73%	-5.03%	-3.80%	1.01%	5.59%	16.43%	14.20%	13.61%	16.38%
Quantum AdvisorsPvt Ltd	Q India Value Equity Strategy	8.29%	-4.98%	-5.99%	-2.31%	3.11%	14.34%	12.27%	12.25%	15.06%
Quantum AdvisorsPvt Ltd	Q India Responsible Returns Strategy	9.79%	-2.64%	-6.03%	-0.51%	3.25%	11.34%	9.17%	9.91%	9.92%

Return areas 31<sup>st</sup> May 2026. Past performance may or may not sustenance refer. Investment in AIF & PMS is subject to market risk please read all the documents carefully before investing. ALTPORT do not guarantee any performance.

PMS Provider Name	IA Name	1m	3m	6m	1y	2y	3y	4y	5y	SI
Quantum AdvisorsPvt Ltd	Q India Small Cap Strategy	13.55%	-0.94%	-4.87%	9.54%	4.71%	NA	NA	NA	7.53%
Quantum AdvisorsPvt Ltd	Q India Value Equity Strategy - Constrained XIX	8.90%	-4.38%	-4.97%	-0.66%	NA	NA	NA	NA	0.03%
Quantum AdvisorsPvt Ltd	Q India Value Equity Strategy - Constrained XVII	7.18%	-3.96%	-4.32%	-1.69%	NA	NA	NA	NA	0.00%
Quantum AdvisorsPvt Ltd	Q India Value Equity Strategy - Constrained XVIII	8.86%	-4.31%	-4.91%	-5.08%	NA	NA	NA	NA	-2.91%
Quantum AdvisorsPvt Ltd	Q India Ethical Returns Strategy	10.93%	0.47%	-4.40%	2.09%	NA	NA	NA	NA	-4.08%
Quest Investment Managers Pvt Ltd	QUEST ALPHA OPPORTUNITIES	15.26%	0.31%	-5.35%	8.08%	6.50%	NA	NA	NA	16.96%
Quest Investment Managers Pvt Ltd	QUESTPMS MULTI PORTFOLIO	14.82%	1.77%	-5.12%	7.44%	4.46%	19.33%	14.40%	15.34%	15.13%
Quest Investment Managers Pvt Ltd	QUESTPMS FLAGSHIP PORTFOLIO	13.17%	-4.33%	-15.06%	-6.39%	-2.40%	11.92%	8.06%	9.35%	14.79%
Quest Investment Managers Pvt Ltd	QUESTPMS FOCUS PORTFOLIO	14.44%	2.24%	-3.10%	6.88%	3.45%	16.49%	11.46%	11.13%	12.32%
Quest Investment Managers Pvt Ltd	QUEST LONG ODYSSEY	10.98%	-6.34%	-11.31%	-4.77%	-0.01%	NA	NA	NA	0.39%
Quest Investment Managers Pvt Ltd	QUEST PMS TIMES	13.57%	1.16%	-10.70%	-1.72%	NA	NA	NA	NA	-8.73%
R. Wadiwala SecuritiesPvt Ltd	R Wadiwala Ethical Portfolio - PMS	12.51%	1.62%	-7.21%	0.10%	1.09%	12.47%	11.91%	12.94%	14.63%
R. Wadiwala SecuritiesPvt Ltd	NS Multicap Advised Model Portfolio - PMS-Shreyas PMS	8.22%	-2.50%	-6.15%	0.94%	4.87%	12.06%	8.37%	9.84%	11.34%
R. Wadiwala SecuritiesPvt Ltd	R Wadiwala Agile PE Ratio Portfolio - Master	7.29%	-2.31%	-9.62%	-6.40%	3.09%	12.93%	10.15%	14.93%	9.66%
R. Wadiwala SecuritiesPvt Ltd	R. Wadiwala Ingenious Equity Portfolio-Ingenious	9.87%	-2.96%	-7.44%	-1.55%	0.00%	0.00%	0.00%	0.00%	0.13%
RBSA Investment Manager LLP	SERENITY WEALTH	20.89%	8.19%	-10.56%	-6.20%	-2.46%	NA	NA	NA	-0.01%
Reliance Wealth Management Ltd	MINT	0.00%	0.00%	-1.20%	9.30%	8.22%	16.34%	12.43%	14.29%	17.20%
Reliance Wealth Management Ltd	ALPHA GROWTH	12.63%	0.68%	-3.51%	4.78%	8.03%	19.08%	13.54%	16.14%	16.38%
Reliance Wealth Management Ltd	VALUE	7.70%	-2.83%	-0.71%	10.56%	7.80%	17.58%	12.44%	15.18%	14.93%
Reliance Wealth Management Ltd	ALPHA LARGE CAP	11.51%	-0.91%	-2.25%	8.63%	12.52%	23.99%	17.32%	18.30%	14.71%
Reliance Wealth Management Ltd	ALPHA MUTUAL F-of-F	0.00%	0.00%	0.00%	0.00%	0.00%	6.05%	6.17%	6.86%	12.48%
Reliance Wealth Management Ltd	EMERGING BUSINESS OPPORTUNITY PORTFOLIO - 1	0.00%	0.00%	0.00%	0.00%	0.00%	3.69%	3.15%	7.85%	5.43%
Renaissance Investment ManagersPvt Ltd	Renaissance Platinum Portfolio	8.26%	-1.24%	-1.13%	4.15%	-0.70%	20.33%	16.81%	17.48%	17.95%
Renaissance Investment ManagersPvt Ltd	Renaissance Alpha Portfolio	10.21%	4.77%	9.28%	31.05%	19.56%	26.55%	21.80%	22.63%	16.52%
Renaissance Investment ManagersPvt Ltd	Renaissance India Next Portfolio	9.46%	-5.15%	-7.83%	-3.99%	2.39%	14.84%	15.95%	21.33%	13.36%
Renaissance Investment ManagersPvt Ltd	Renaissance Opportunities Portfolio	7.98%	-5.45%	-5.78%	-3.86%	2.79%	12.57%	12.07%	15.58%	11.08%
Renaissance Investment ManagersPvt Ltd	Renaissance Midcap Portfolio	12.18%	-2.82%	-11.63%	-2.61%	-2.54%	12.94%	11.18%	15.70%	10.41%
Renaissance Investment ManagersPvt Ltd	Renaissance Sterling Portfolio	9.77%	-4.56%	-8.46%	NA	NA	NA	NA	NA	-5.07%
Revelation Portfolio Management Pvt Ltd	Revelation India Opportunities Portfolio II	12.63%	3.26%	-4.00%	2.90%	1.63%	NA	NA	NA	14.14%
Revelation Portfolio Management Pvt Ltd	Revelation India Opportunities Portfolio I	12.24%	2.04%	-5.09%	0.83%	2.02%	NA	NA	NA	13.47%
Right Horizons Portfolio Management Pvt Ltd	RH Supervalue Aggressive	17.17%	5.43%	-6.29%	8.04%	6.16%	NA	NA	NA	20.00%
Right Horizons Portfolio Management Pvt Ltd	RHPMPL- SUPER VALUE M&S CAP PORTFOLIO	17.51%	5.22%	-6.47%	7.63%	4.07%	16.41%	13.24%	16.20%	14.87%
Right Horizons Portfolio Management Pvt Ltd	RH AlphaBots India Midcap 29	11.99%	-0.21%	-1.45%	6.29%	8.58%	16.84%	NA	NA	14.36%
Right Horizons Portfolio Management Pvt Ltd	RH MINERVA INDIA UNDER-SERVED	16.73%	5.42%	-0.85%	16.50%	6.24%	12.24%	9.27%	23.59%	14.31%
Right Horizons Portfolio Management Pvt Ltd	RH-PERENNIAL	18.72%	3.38%	-7.51%	3.22%	1.58%	16.02%	13.11%	12.50%	12.37%
Right Horizons Portfolio Management Pvt Ltd	RH AlphaBots India 100	11.02%	-3.12%	-3.36%	4.08%	6.58%	17.65%	NA	NA	11.83%
Right Horizons Portfolio Management Pvt Ltd	RHPMPL-RH India Business Leader Portfolio	10.14%	-3.50%	-9.20%	-0.46%	1.33%	13.24%	9.86%	11.70%	10.21%
Right Horizons Portfolio Management Pvt Ltd	RHPMPL- FLEXICAP PORTFOLIO	12.91%	-0.75%	-9.01%	0.13%	-3.03%	9.43%	6.70%	10.60%	9.86%
Right Horizons Portfolio Management Pvt Ltd	RH Alphabots India Large Cap 50	9.43%	-1.11%	-0.93%	2.76%	1.94%	9.84%	NA	NA	9.63%
Right Horizons Portfolio Management Pvt Ltd	RHPMPL DYNAMIC QUANT PORTFOLIO	0.00%	NA	NA	NA	NA	NA	NA	NA	0.00%
ROHA ASSET MANAGERS LLP	Roha Emerging Champions Portfolio	21.03%	6.82%	-4.13%	4.85%	0.09%	21.78%	15.92%	21.06%	27.72%
ROHA ASSET MANAGERS LLP	Roha Titans Equity Portfolio	13.31%	-1.17%	-4.17%	NA	NA	NA	NA	NA	-5.89%
Sageone Investment Managers Lip	SageOne Small Cap	19.98%	11.56%	2.59%	13.86%	3.48%	14.25%	8.87%	13.15%	21.53%
Sageone Investment Managers Lip	SageOne LargeCap	10.23%	1.38%	-8.63%	1.67%	7.68%	NA	NA	NA	17.14%
Sageone Investment Managers Lip	SageOne Mid & Small Cap	14.08%	6.34%	-3.76%	14.24%	7.00%	25.28%	15.26%	17.00%	16.89%
Sahasrar Capital Pvt Ltd	SAHASRAR CONCENTRATED GROWTH PORTFOLIO	26.59%	20.17%	6.16%	34.39%	31.97%	40.09%	NA	NA	26.70%
SAMATVA INVESTMENT ADVISERS LLP	Samatva Small Cap Strategy	18.71%	9.46%	1.24%	NA	NA	NA	NA	NA	-1.95%
Sameeksha CapitalPvt Ltd	Sameeksha India Equity Fund	14.14%	-0.08%	-6.04%	2.01%	5.85%	21.77%	18.75%	18.77%	20.20%
Sameeksha CapitalPvt Ltd	Sameeksha India Diversified Investment Strategy	12.74%	0.07%	NA	NA	NA	NA	NA	NA	-1.86%
Sameeksha CapitalPvt Ltd	Long Horizon Fund	7.47%	-0.79%	NA	NA	NA	NA	NA	NA	-2.36%
Samvitti CapitalPvt Ltd	ACTIVEALPHAMC	18.55%	12.50%	-2.76%	12.13%	-0.46%	28.36%	25.76%	24.46%	25.18%
Samvitti CapitalPvt Ltd	Advisory Services	8.12%	-0.15%	-2.25%	6.95%	7.46%	19.12%	15.15%	16.08%	15.47%
Samvitti CapitalPvt Ltd	PMSLONG	16.30%	12.45%	1.48%	18.16%	7.27%	15.14%	15.11%	15.73%	15.40%
Samvitti CapitalPvt Ltd	PMSAGGRESSIVE	18.88%	12.33%	-2.82%	13.38%	-2.80%	22.38%	18.01%	15.73%	12.74%
Samvitti CapitalPvt Ltd	NDPMS	13.72%	3.18%	-3.05%	6.99%	6.52%	15.15%	12.10%	12.89%	12.05%
Sanctum WealthPvt Ltd	Sanctum Global Allocator	10.19%	5.83%	16.84%	47.96%	26.32%	20.54%	15.04%	9.77%	12.97%
Sanctum WealthPvt Ltd	Sanctum Indian Titans	12.68%	1.68%	-5.66%	2.33%	2.09%	9.83%	7.99%	10.89%	12.21%
Sanctum WealthPvt Ltd	Tailored Discretionary Portfolio - Aggressive	13.08%	1.64%	-3.14%	5.07%	2.84%	12.59%	9.86%	10.45%	10.86%
Sanctum WealthPvt Ltd	Sanctum Indian Olympians	9.64%	-1.31%	-4.17%	4.21%	6.26%	10.23%	8.71%	9.90%	10.60%

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PMS Provider Name	IA Name	1m	3m	6m	1y	2y	3y	4y	5y	SI
Sanctum WealthPvt Ltd	Sanctum FinEdge	0.00%	0.00%	0.00%	0.00%	0.00%	4.72%	5.28%	NA	3.25%
Sanctum WealthPvt Ltd	Sanctum Multi Asset Portfolios - Generation Plus	8.57%	-2.46%	-4.68%	NA	NA	NA	NA	NA	-3.50%
Sanctum WealthPvt Ltd	Sanctum Thematic Strategies - Sanctum Select Series 1	5.48%	-0.47%	-11.00%	NA	NA	NA	NA	NA	-11.47%
Savvy Capital Advisors Llp	SAVVY DEFAULT	22.92%	6.59%	-10.06%	-3.26%	-0.89%	22.26%	17.02%	21.74%	21.99%
SBI Funds Management Ltd	SBI ESG Portfolio (formerly known as SBI Growth With Values Portfolio)	13.02%	6.79%	2.00%	2.74%	6.09%	12.35%	11.22%	15.70%	14.04%
SBI Funds Management Ltd	SBI Aeon Alpha Portfolio	11.86%	7.17%	3.01%	8.14%	3.77%	15.70%	14.09%	NA	12.51%
SBI Funds Management Ltd	SBI ALPHA EDGE	16.86%	12.98%	NA	NA	NA	NA	NA	NA	11.14%
Securities Investment ManagementPvt Ltd	SIMPL Small Cap Value Portfolio	14.99%	5.33%	-0.16%	21.06%	13.42%	NA	NA	NA	19.49%
Securities Investment ManagementPvt Ltd	SIMPL Multi Cap Value Portfolio	10.83%	-2.35%	-7.36%	2.36%	8.90%	16.86%	14.99%	16.09%	18.23%
Seers Fund Management Pvt. Ltd.	SEERS ENDURING PORTFOLIO	20.27%	5.67%	-9.36%	5.50%	-5.23%	26.56%	22.72%	33.43%	20.79%
Seers Fund Management Pvt. Ltd.	SEERS DECADE OF INDIA	18.53%	6.50%	-4.91%	15.13%	NA	NA	NA	NA	-1.53%
Shade CapitalPvt Ltd	SHADE VALUE FUND	19.78%	7.33%	-7.12%	19.81%	7.72%	25.01%	16.11%	14.21%	16.93%
Sharekhan Ltd	PRIME PICKS	7.90%	-3.86%	-7.78%	-2.65%	-2.16%	11.57%	9.54%	10.95%	10.02%
Sharekhan Ltd	Diversified equity	8.21%	-0.56%	-3.29%	2.52%	-0.09%	11.07%	9.65%	10.44%	-4.15%
Shree Rama Managers Llp	Shree Lakshmi Plan	12.49%	1.23%	-9.20%	12.36%	-2.06%	13.25%	NA	NA	11.74%
Shree Rama Managers Llp	Shree Vriddhi	9.38%	3.23%	0.04%	-0.43%	-8.89%	10.93%	NA	NA	9.18%
Shree Rama Managers Llp	Shree Smart Market Plan	11.07%	-0.51%	-2.15%	5.23%	NA	NA	NA	NA	6.00%
Shriram Asset Management Company Ltd	Growth Enabled Mid & Smallcap	8.53%	-1.80%	8.98%	29.87%	NA	NA	NA	NA	33.51%
Shriram Asset Management Company Ltd	Large & Emerging Alpha Portfolio Strategy	8.35%	-3.22%	2.56%	12.55%	NA	NA	NA	NA	14.33%
Silverarch Investment AdvisersPvt Ltd	SilverArch India Equity Portfolio	17.03%	6.56%	7.40%	18.08%	5.77%	25.93%	18.05%	18.33%	12.73%
Silverarch Investment AdvisersPvt Ltd	SilverArch India Mid & Small Cap Equity Portfolio	0.00%	0.00%	0.00%	0.00%	4.70%	23.97%	17.90%	17.90%	11.52%
SINCERE SYNDICATION AND CORPORATE SERVICES LLP	METAMORPHOSIS FUND	14.60%	0.04%	-4.82%	6.07%	-1.65%	NA	NA	NA	9.12%
SMC Global Securities Ltd	SMC-Moderate	9.03%	-1.97%	-4.31%	4.49%	3.44%	13.69%	13.46%	16.20%	14.83%
SMC Global Securities Ltd	SMC-Growth	15.91%	7.52%	-3.11%	14.98%	3.60%	13.15%	11.83%	12.45%	13.23%
SMC Global Securities Ltd	SMC-NRI	15.42%	5.90%	-5.08%	9.57%	3.59%	12.97%	10.37%	10.85%	11.36%
SMC Global Securities Ltd	SMC-Customised	18.02%	12.03%	-1.02%	17.67%	3.37%	13.50%	10.87%	9.14%	6.54%
SMIFS Ltd	ALPHA HARVESTERS	15.23%	8.17%	4.18%	10.14%	5.97%	NA	NA	NA	17.26%
SMIFS Ltd	EMERGING TITANS	17.14%	8.23%	1.16%	7.65%	5.73%	NA	NA	NA	16.70%
SMIFS Ltd	HARVEST	19.67%	11.30%	3.17%	5.81%	2.44%	18.70%	16.14%	19.03%	14.73%
SMIFS Ltd	EVERGREEN	15.30%	6.32%	2.82%	8.26%	0.72%	17.73%	16.22%	15.83%	12.10%
SOHUM ASSET MANAGERSPvt Ltd	Sohum India Focus 10 Investment Approach	11.69%	0.82%	1.28%	14.98%	15.65%	NA	NA	NA	24.44%
SOHUM ASSET MANAGERSPvt Ltd	Sohum India Opportunities Investment Approach	8.79%	-2.31%	-2.03%	8.38%	8.12%	NA	NA	NA	12.08%
Solidarity AdvisorsPvt Ltd	PRUDENCE	16.84%	8.07%	4.89%	11.61%	10.47%	14.01%	9.72%	11.41%	16.48%
Solidarity AdvisorsPvt Ltd	EMERGING LEADERS	22.26%	13.24%	-0.39%	1.67%	3.71%	8.38%	NA	NA	8.38%
Sowilo Investment Managers LLP	Sowilo Multi Cap Fund	19.61%	7.86%	-1.06%	15.30%	8.51%	NA	NA	NA	19.27%
Sowilo Investment Managers LLP	Sowilo Target Agressive Scheme	20.30%	9.72%	-2.51%	10.06%	5.51%	NA	NA	NA	16.91%
Spark Asia Impact ManagersPvt Ltd	SPARK INDIA@75 CORE AND SATELLITESTRATEGY	8.05%	-2.36%	-1.60%	2.56%	1.05%	15.94%	15.97%	17.47%	18.01%
Spark Asia Impact ManagersPvt Ltd	SPARK INDIA@75 FLEXICAP STRATEGY	7.56%	-2.32%	-0.94%	3.28%	3.65%	17.54%	16.35%	17.43%	15.74%
Spark Asia Impact ManagersPvt Ltd	SPARK INDIA 75 ACTIVEALPHA STRATEGY	7.80%	-2.02%	-1.00%	3.65%	1.91%	NA	NA	NA	11.35%
Spark PWM Pvt Ltd	Spark Absolute Return Portfolio (ARP)	21.48%	7.51%	-2.11%	6.37%	0.11%	NA	NA	NA	8.92%
SPICE ROUTE ADVISORS LLP	SPICE ROUTE VOYAGER	13.61%	1.84%	-0.83%	3.58%	NA	NA	NA	NA	3.13%
SQUARE 64 CAPITAL ADVISORS LLP	S64 MULTICAP	24.16%	7.76%	-1.85%	11.51%	NA	NA	NA	NA	-2.62%
Stallion AssetPvt Ltd	STALLION ASSET CORE FUND	17.67%	5.07%	-2.21%	12.32%	17.85%	37.58%	28.16%	25.06%	27.14%
Stalwart Investment Advisors Llp	WEALTH GUARDIAN FUND	21.33%	3.92%	-7.09%	6.65%	2.66%	NA	NA	NA	15.31%
Sundaram Alternate Assets Ltd	S.I.T.P	21.80%	16.32%	10.81%	31.29%	20.98%	NA	NA	NA	21.35%
Sundaram Alternate Assets Ltd	Sundaram Voyager Global Portfolio	21.10%	16.59%	9.78%	31.51%	19.89%	22.61%	14.73%	16.11%	19.41%
Sundaram Alternate Assets Ltd	SISOP	21.91%	16.43%	11.02%	36.41%	24.52%	25.32%	17.69%	18.67%	18.45%
Sundaram Alternate Assets Ltd	S.E.L.F	22.23%	17.28%	13.10%	35.06%	18.49%	24.42%	15.88%	17.48%	17.84%
Sundaram Alternate Assets Ltd	RIISING STAR	22.20%	19.55%	14.50%	42.31%	16.79%	18.44%	13.63%	17.38%	14.83%
Sundaram Alternate Assets Ltd	VOYAGER	20.70%	15.21%	8.58%	29.44%	20.75%	24.29%	16.11%	17.99%	14.68%
Sundaram Alternate Assets Ltd	QUANT	7.74%	-0.82%	-0.60%	8.70%	3.75%	9.58%	8.71%	10.27%	8.66%
Sundaram Alternate Assets Ltd	ALPHA	10.30%	-1.21%	-5.65%	-4.11%	-3.51%	8.09%	6.13%	5.40%	8.40%
Sundaram Alternate Assets Ltd	SUNIOP	8.01%	-4.36%	-6.42%	-1.20%	1.85%	5.84%	3.90%	7.62%	8.07%
Svan Investment Managers LLP	SVAN INVESTMENT MANAGERS LLP - VELOCITY	17.36%	4.70%	-8.66%	7.15%	9.23%	NA	NA	NA	21.03%
Svobodha Infinity Investment Advisors Private Ltd	Ad Astra Fund	12.02%	-0.34%	-9.80%	-7.95%	3.17%	NA	NA	NA	4.69%
Swyom Advisors Ltd	Concentrated Portfolio Approach	0.00%	0.00%	-3.90%	1.02%	NA	NA	NA	NA	-2.40%
Sykes And Ray Equities India Ltd	SRE Large & Mid Momentum PMS	14.38%	7.03%	5.62%	20.07%	10.83%	NA	NA	NA	21.06%
Sykes And Ray Equities India Ltd	Sykes & Ray Equities(I) Ltd-Ignited Idea	18.27%	4.98%	-2.55%	24.53%	12.65%	28.63%	21.80%	20.97%	13.28%
Sykes And Ray Equities India Ltd	SRE PE SHIELD	11.44%	0.30%	-3.24%	3.91%	1.17%	10.83%	8.49%	9.00%	9.35%

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Sykes And Ray Equities India Ltd	SRE Inflection Idea	17.02%	2.28%	-3.35%	10.10%	4.30%	NA	NA	NA	7.70%
Sykes And Ray Equities India Ltd	SRE Small Cap Momentum PMS	5.01%	-1.10%	-9.53%	-2.27%	-8.48%	NA	NA	NA	0.62%
Sykes And Ray Equities India Ltd	SRE PlanRich Heritage Value PMS	0.98%	NA	NA	NA	NA	NA	NA	NA	0.55%
Sykes And Ray Equities India Ltd	SRE Finansys Quant Momentum PMS	0.28%	0.00%	NA	NA	NA	NA	NA	NA	0.49%
Sykes And Ray Equities India Ltd	SRE PLOUTOS FUND	13.73%	5.92%	-9.12%	NA	NA	NA	NA	NA	-7.47%
Systematix Shares & Stocks (India) Ltd	DYNAMIC INVESTMENT APPROACH	15.63%	7.60%	5.34%	15.45%	11.24%	24.89%	19.89%	20.45%	10.98%
T Ram Financial ServicesPvt Ltd	BLUECHIP	7.93%	-5.82%	-8.64%	-2.88%	0.53%	9.25%	8.38%	9.11%	9.00%
Tailwind Financial ServicesPvt Ltd	Tailwind Alpha Edge PMS	10.09%	-1.37%	-4.13%	2.66%	NA	NA	NA	NA	-6.02%
Tamohara Investment Managers Pvt Ltd	TAMOHARA TRUFFLE STRATEGY	14.33%	5.52%	-1.78%	12.03%	9.73%	18.26%	15.86%	16.26%	16.67%
Tamohara Investment Managers Pvt Ltd	TAMOHARA INVESTMENT MANAGERS PVT LTD -JRL	17.51%	4.53%	-1.86%	8.25%	2.72%	12.75%	10.32%	10.86%	12.63%
Tamohara Investment Managers Pvt Ltd	TAMOHARA LONG TERM EQUITY STRATEGY	17.65%	4.27%	-2.07%	11.44%	3.13%	10.27%	8.52%	10.32%	10.17%
Tamohara Investment Managers Pvt Ltd	TAMOHARA NXT MULTICAP STRATEGY	15.83%	4.68%	-2.60%	3.46%	0.33%	7.91%	9.27%	9.52%	9.83%
Tamohara Investment Managers Pvt Ltd	TAMOHARA Q STRATEGY	11.35%	3.69%	-1.24%	4.60%	1.01%	10.49%	0.00%	NA	9.67%
Tamohara Investment Managers Pvt Ltd	TAMOHARA INDIA OPPORTUNITIES STRATEGY	14.77%	2.42%	-3.49%	3.93%	0.27%	7.29%	7.79%	9.05%	9.65%
Tamohara Investment Managers Pvt Ltd	TAMOHARA TRADE SANCHAY STRATEGY	5.93%	-6.80%	-6.80%	-2.96%	6.49%	13.96%	8.06%	6.93%	6.94%
Tamohara Investment Managers Pvt Ltd	TAMOHARA FAMILY OFFICE SERIES VI	0.00%	0.00%	0.00%	-7.07%	-7.48%	1.81%	3.58%	3.07%	2.21%
Tamohara Investment Managers Pvt Ltd	Tamohara VIP Strategy	15.45%	5.49%	-2.65%	NA	NA	NA	NA	NA	-2.02%
Tata Asset ManagementPvt Ltd	Tata PMS ACT Investment Approach	8.31%	-2.16%	-2.08%	0.75%	2.17%	11.29%	11.20%	11.61%	11.96%
Tata Asset ManagementPvt Ltd	Tata PMS Emerging Opportunities Investment Approach	8.83%	-0.79%	-1.47%	5.38%	4.29%	15.41%	12.93%	14.05%	11.43%
Tata Asset ManagementPvt Ltd	Tata PMS Enterprising India Investment Approach	9.20%	0.49%	-0.47%	7.00%	6.68%	12.59%	10.83%	11.97%	11.41%
Tata Asset ManagementPvt Ltd	Tata PMS Enterprising India Plus Investment Approach	5.90%	-2.94%	0.54%	10.53%	9.75%	14.40%	11.59%	12.49%	11.15%
TCG Advisory ServicesPvt Ltd	TCG India Investment Opportunities Portfolio	20.53%	17.78%	13.31%	28.81%	NA	NA	NA	NA	11.98%
TCG Advisory ServicesPvt Ltd	TCG ADVISORY SERVICES PVT LTD FUND 1	13.01%	-3.42%	-8.27%	-2.65%	-4.33%	13.29%	9.00%	10.02%	11.76%
TCG Advisory ServicesPvt Ltd	TCG Transformative Growth Portfolio	20.19%	-0.86%	-5.78%	0.27%	NA	NA	NA	NA	-2.39%
TCG Advisory ServicesPvt Ltd	TCG All Cap Opportunities Portfolio	11.61%	-2.33%	-5.76%	NA	NA	NA	NA	NA	-3.61%
THINQWISE WEALTH MANAGERS LLP	THINQWISE INDIA LONG TERM FUND	12.90%	-1.93%	-10.40%	3.15%	0.08%	NA	NA	NA	7.13%
TRADESWIFT BROKINGPvt Ltd	Sparkling Gems	23.03%	15.27%	3.77%	NA	NA	NA	NA	NA	3.39%
Trivantage Capital Management IndiaPvt Ltd	Customised Portfolio Approach 14	4.36%	-16.48%	52.99%	NA	NA	NA	NA	NA	97.28%
Trivantage Capital Management IndiaPvt Ltd	Customised Portfolio Approach 15	3.88%	-14.90%	42.06%	NA	NA	NA	NA	NA	58.31%
Trivantage Capital Management IndiaPvt Ltd	Customised Portfolio Approach 13	10.83%	-11.91%	39.24%	NA	NA	NA	NA	NA	56.60%
Trivantage Capital Management IndiaPvt Ltd	Customised Portfolio Approach 16	3.87%	-14.88%	42.02%	NA	NA	NA	NA	NA	52.39%
Trivantage Capital Management IndiaPvt Ltd	Trivantage Capital Select Diversified Equity Portfolio	12.24%	2.92%	-0.30%	8.19%	6.69%	15.84%	12.20%	12.18%	20.44%
Trivantage Capital Management IndiaPvt Ltd	Trivantage Capital Small & Mid Cap Financials Portfolio	13.30%	2.45%	7.05%	17.49%	9.80%	19.71%	NA	NA	18.82%
Trivantage Capital Management IndiaPvt Ltd	Trivantage Capital Edge Portfolio	11.87%	2.43%	-1.30%	7.64%	7.35%	18.18%	14.02%	14.59%	18.26%
Trivantage Capital Management IndiaPvt Ltd	Customised Portfolio Approach 6	8.17%	0.91%	-3.07%	4.98%	2.67%	14.26%	NA	NA	15.21%
Trivantage Capital Management IndiaPvt Ltd	Trivantage Capital Resurgent Financials Equity Portfolio	11.63%	-2.52%	-0.13%	4.54%	5.57%	11.27%	10.21%	9.63%	11.77%
Trivantage Capital Management IndiaPvt Ltd	Trivantage Capital Resurgent Financials Equity Super Six Portfolio	9.36%	-6.47%	-8.79%	-4.73%	4.55%	10.52%	10.08%	9.95%	10.06%
Trivantage Capital Management IndiaPvt Ltd	Trivantage Capital Diversified Equity Portfolio	11.64%	1.85%	-2.08%	6.41%	6.88%	17.97%	13.67%	10.76%	8.46%
Trivantage Capital Management IndiaPvt Ltd	Trivantage Capital Emerging Leaders Portfolio	16.53%	8.75%	1.91%	8.42%	NA	NA	NA	NA	8.08%
Trivantage Capital Management IndiaPvt Ltd	Trivantage Capital Focussed Corporate Lenders Portfolio	9.22%	-4.79%	-1.62%	1.31%	1.73%	7.06%	8.90%	8.53%	6.42%
Trivantage Capital Management IndiaPvt Ltd	Customised Portfolio Approach 12	10.80%	3.66%	-1.41%	6.82%	NA	NA	NA	NA	-5.46%
True Beacon Investment Advisors Lp	BeSpokeEquity	9.89%	0.41%	0.21%	15.82%	10.08%	15.46%	NA	NA	15.22%
True Beacon Investment Advisors Lp	Flexi-cap Fundamental Opportunities	11.35%	1.70%	1.51%	18.95%	8.80%	NA	NA	NA	14.69%
True Beacon Investment Advisors Lp	EquityFactorQuant	9.28%	0.01%	-5.84%	-2.18%	-3.09%	15.12%	NA	NA	13.32%
True Beacon Investment Advisors Lp	Select Equity Strategy	10.29%	-0.26%	-2.65%	NA	NA	NA	NA	NA	1.12%
Trust Investment Advisors Pvt. Ltd.	Chanakya Wealth Creation Plan	15.17%	-2.03%	-10.81%	-10.34%	-2.52%	4.01%	3.12%	4.43%	13.12%
Trustline Holdings Pvt Ltd	Intrinsic Series	18.92%	6.45%	0.56%	18.46%	-1.08%	12.71%	13.39%	17.31%	16.08%
Tulsian PMS Ltd	TULSIANMMOP	26.05%	3.68%	-3.50%	6.63%	-4.19%	NA	NA	NA	2.21%
Tulsian PMS Ltd	TULSIANPMS	23.65%	1.56%	-2.45%	11.20%	2.39%	23.15%	15.79%	22.80%	0.00%
Turtle Wealth Management Pvt. Ltd.	Profit Mantra	10.07%	-0.79%	5.63%	24.44%	5.25%	27.57%	21.08%	NA	20.56%
Turtle Wealth Management Pvt. Ltd.	Wealth Mantra Fund	8.78%	-4.27%	5.66%	24.91%	9.54%	23.19%	16.82%	17.48%	16.74%
Turtle Wealth Management Pvt. Ltd.	Growth Mantra Fund	9.01%	2.59%	10.60%	32.09%	9.67%	24.13%	10.23%	12.56%	15.27%
UNICORN INVESTMENT MANAGERS LLP	UNICORN MID - SMALL CAP ALPHA PORTFOLIO	10.52%	4.64%	13.28%	29.83%	NA	NA	NA	NA	7.49%
UNICORN INVESTMENT MANAGERS LLP	UNICORN FlexiCap Quant Portfolio	16.60%	5.26%	1.97%	NA	NA	NA	NA	NA	1.69%
UNICORN INVESTMENT MANAGERS LLP	Unicorn Scientific AI Factor Equity (SAFE) Portfolio	9.34%	-0.87%	-0.77%	NA	NA	NA	NA	NA	1.06%
UNICORN INVESTMENT MANAGERS LLP	Unicorn MF Alpha Portfolio	8.30%	-2.71%	-4.67%	NA	NA	NA	NA	NA	0.92%
UNICORN INVESTMENT MANAGERS LLP	UNICORN GORIGHT INDIA OPPORTUNITIES PORTFOLIO	12.99%	0.93%	-0.68%	-0.74%	NA	NA	NA	NA	-0.81%
UNICORN INVESTMENT MANAGERS LLP	Unicorn Focused 20 Portfolio	9.12%	-6.53%	-3.38%	5.69%	NA	NA	NA	NA	-1.60%
UNICORN INVESTMENT MANAGERS LLP	UNICORN Active Alpha India Quality Portfolio	9.63%	0.79%	NA	NA	NA	NA	NA	NA	-3.47%

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UNICORN INVESTMENT MANAGERS LLP	UNICORN ETF ALPHA PORTFOLIO	7.31%	-0.73%	-0.95%	3.34%	NA	NA	NA	NA	-4.50%
UNICORN INVESTMENT MANAGERS LLP	UNICORN STAR PORTFOLIO	13.09%	1.01%	-0.14%	1.36%	NA	NA	NA	NA	-5.17%
UNICORN INVESTMENT MANAGERS LLP	UNICORN MAX 10 PORTFOLIO	7.64%	0.07%	-2.80%	4.99%	NA	NA	NA	NA	-5.98%
Unifi Capital P Ltd	APJ (Formerly known as APJ 20)	11.66%	-2.05%	-6.33%	3.60%	2.45%	16.01%	14.17%	16.60%	19.31%
Unifi Capital P Ltd	BLENDED- RANGOLI	11.30%	-1.98%	-5.97%	-1.09%	0.17%	11.85%	9.12%	13.63%	17.19%
Unifi Capital P Ltd	INSIDER SHADOW STRATEGY	10.17%	-2.82%	-5.82%	1.55%	-2.47%	9.77%	5.07%	10.75%	13.58%
Unifi Capital P Ltd	BCAD	10.06%	-4.69%	-8.44%	-2.54%	-2.04%	10.69%	8.64%	13.00%	12.39%
Unifi Capital P Ltd	OTHERS EQUITY	8.87%	-1.02%	-2.08%	2.01%	3.60%	5.67%	4.93%	7.30%	11.62%
Unifi Capital P Ltd	BCAD BREAKOUT 20	11.07%	-2.81%	-7.38%	-2.28%	-1.38%	11.14%	10.01%	NA	9.71%
Unifi Capital P Ltd	INDIVIDUALLY MANAGED ACCOUNTS	9.52%	-1.92%	-4.25%	1.67%	NA	NA	NA	NA	3.01%
Unique Asset Management Lp	Unique Strategic Fund	16.69%	0.84%	-6.33%	5.18%	7.00%	22.92%	23.35%	23.81%	28.75%
Unique Asset Management Lp	Unique Focused Fund	16.01%	12.17%	0.53%	16.29%	20.23%	20.32%	14.96%	16.43%	16.47%
V.E.C ASSAGO CAPITAL MANAGEMENT LLP	V.E.C ASSAGO Small and Mid-Cap Growth Bespoke Discretionary PMS	21.65%	15.87%	0.25%	NA	NA	NA	NA	NA	8.10%
Val Q Investment Advisory Pvt Ltd	Val-Q Mid Cap High Quality Fund	16.32%	1.96%	-8.39%	0.81%	-2.46%	9.88%	9.53%	11.96%	10.23%
Val Q Investment Advisory Pvt Ltd	Val-Q Large Cap Blue Chip Fund	11.97%	-2.18%	-3.30%	10.84%	7.62%	14.17%	12.79%	13.39%	10.13%
Valcreate Investment Managers LLP	Valcreate Lifesciences & speciality opportunities	12.26%	9.58%	9.26%	17.53%	12.94%	17.43%	NA	NA	15.74%
Valcreate Investment Managers LLP	Valcreate Growing India	15.99%	2.16%	-3.51%	7.59%	0.88%	13.15%	NA	NA	13.05%
Valcreate Investment Managers LLP	Vacreate Bespoke strategy	2.61%	1.90%	3.76%	11.27%	9.38%	8.31%	NA	NA	7.90%
Valcreate Investment Managers LLP	IME Bespoke Wealth	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	NA	NA	0.00%
Valcreate Investment Managers LLP	IME Concentrated Microtrends	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	NA	NA	0.00%
Valcreate Investment Managers LLP	IME Digital Disruption	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	NA	NA	0.00%
Valcreate Investment Managers LLP	IME Equity Bespoke	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	NA	NA	0.00%
Valcreate Investment Managers LLP	Valcreate Recovery Strategy	22.33%	6.98%	-7.63%	NA	NA	NA	NA	NA	-6.07%
Valentis Advisors Pvt Ltd	Valentis Multi-cap Fund	18.06%	9.13%	2.46%	9.97%	3.35%	14.72%	11.95%	16.13%	17.70%
Valentis Advisors Pvt Ltd	Valentis Rising Star Opportunity Fund	22.74%	14.61%	3.78%	17.65%	4.41%	16.10%	13.86%	17.48%	17.06%
Vallum Capital Advisors Pvt Ltd	Vallum India Discovery Strategy	16.36%	6.35%	-5.43%	2.32%	-2.76%	12.13%	11.68%	13.52%	18.48%
Vallum Capital Advisors Pvt Ltd	Vallum JAN Principles Approach	14.01%	5.02%	-0.45%	NA	NA	NA	NA	NA	-0.01%
Valtrust Partners Lp	Valtrust Equity Funds	11.24%	1.66%	5.34%	18.43%	11.24%	21.83%	NA	NA	23.53%
Valtrust Partners Lp	Valtrust Momentum	14.06%	2.08%	-2.33%	10.17%	-1.83%	22.58%	NA	NA	21.44%
Value Prolific Investments & Consulting Pvt Ltd	ValPro Alpha (A) PMS	20.90%	7.74%	-0.06%	11.65%	5.70%	18.45%	11.43%	13.87%	14.13%
Value Prolific Investments & Consulting Pvt Ltd	ValPro Conserve (C) PMS	0.00%	0.00%	0.00%	3.43%	2.10%	12.08%	8.61%	6.16%	6.10%
Value Prolific Investments & Consulting Pvt Ltd	ValPro Balanced (B) PMS	17.66%	6.85%	4.36%	17.93%	8.95%	16.27%	6.52%	NA	4.39%
Valuequest Investment Advisors Pvt. Ltd.	ValueQuest Vision	24.41%	17.28%	6.16%	19.84%	25.88%	36.87%	31.44%	31.04%	31.51%
Valuequest Investment Advisors Pvt. Ltd.	ValueQuest Alpha	13.50%	5.52%	-0.55%	9.48%	9.11%	19.65%	NA	NA	20.00%
Valuequest Investment Advisors Pvt. Ltd.	ValueQuest Platinum	17.58%	9.06%	-2.51%	5.87%	2.57%	18.64%	14.02%	17.74%	18.14%
Valuequest Investment Advisors Pvt. Ltd.	ValueQuest Growth	18.88%	16.07%	3.94%	16.06%	7.88%	21.30%	16.47%	18.97%	17.52%
Vansh Capital Pvt Ltd	Vansh Equity Master Approach	3.75%	NA	NA	NA	NA	NA	NA	NA	2.41%
Vansh Capital Pvt Ltd	Vansh Equity Multi Cap Approach	10.03%	NA	NA	NA	NA	NA	NA	NA	1.07%
VARANIUM CAPITAL ADVISORS Pvt Ltd	VARANIUM G2G INDIA PORTFOLIO - 00002316	12.23%	-5.53%	-13.31%	-3.42%	140.15%	121.33%	88.69%	73.01%	22.66%
VARANIUM CAPITAL ADVISORS Pvt Ltd	VARANIUM G2G INDIA PORTFOLIO - 00010051	23.02%	6.98%	-17.38%	-10.10%	-2.85%	15.46%	9.99%	10.94%	12.87%
Ventura Securities Ltd	Ventura Multicap Portfolio Management Scheme	15.77%	8.28%	-0.25%	9.14%	4.78%	17.66%	13.48%	15.43%	16.88%
Ventura Securities Ltd	Ventura Siddhartha Best in Class	7.63%	-5.10%	-13.80%	-5.35%	-0.73%	3.19%	3.60%	5.94%	8.26%
Ventura Securities Ltd	Ventura Microcap Intelligence Thematic Management Scheme	20.79%	13.34%	0.04%	3.32%	NA	NA	NA	NA	0.26%
Ventura Securities Ltd	Ventura Micro Cap Thematic Portfolio Management Scheme	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	NA	NA	0.00%
Vireya Capital Management LLP	Vireya - Emerging Leaders	NA	NA	NA	NA	NA	NA	NA	NA	0.83%
VIVEKAM FINANCIAL SERVICES Pvt Ltd	VIVEKAM HYBRID	15.44%	NA	NA	NA	NA	NA	NA	NA	11.02%
VIVEKAM FINANCIAL SERVICES Pvt Ltd	Vivekam Large Cap Growth Plus	12.66%	0.16%	0.89%	NA	NA	NA	NA	NA	1.76%
VSPARTANS CONSULTANTS Pvt Ltd	VSPARTANS MULTICAP PORTFOLIO	13.19%	1.96%	-3.80%	4.54%	NA	NA	NA	NA	3.03%
VSPARTANS CONSULTANTS Pvt Ltd	VSPARTANS ETF PORTFOLIO	NA	NA	NA	NA	NA	NA	NA	NA	-0.42%
Wallfort Fund Management Lp	Wallfort Ameya Fund	18.63%	10.62%	-2.53%	2.79%	11.48%	0.00%	NA	NA	33.08%
Wallfort Fund Management Lp	Wallfort Avenue Fund	11.72%	10.07%	6.73%	32.05%	13.97%	34.32%	26.38%	NA	25.52%
Wallfort Fund Management Lp	Diversified	27.50%	7.74%	-12.19%	14.64%	17.25%	40.86%	28.77%	30.27%	22.38%
Wallfort Fund Management Lp	Wallfort India Contra Equity Fund	20.45%	2.97%	-6.37%	4.43%	10.94%	NA	NA	NA	18.30%
Wallfort Fund Management Lp	Wallfort Focus Fund	13.05%	-5.90%	-17.34%	-7.37%	NA	NA	NA	NA	-7.15%
Wallfort Fund Management Lp	Wallfort KOSH Value Fund	22.32%	8.42%	-5.72%	1.47%	NA	NA	NA	NA	-8.97%
Waterfield Financial And Investment Advisors Pvt Ltd	Nucleus "Equity" Multi-Cap Allocator	4.72%	-1.56%	-3.20%	3.76%	5.82%	0.00%	NA	NA	10.19%
Waterfield Financial And Investment Advisors Pvt Ltd	MULTI FACTOR PORTFOLIO - LARGE and MID CAP ALLOCATOR	8.79%	-1.05%	-3.37%	8.05%	0.00%	NA	NA	NA	0.50%
Waterfield Financial And Investment Advisors Pvt Ltd	MARKET LEADERS PORTFOLIO - LARGE CAP ALLOCATOR	10.00%	-1.21%	-5.30%	-0.39%	-1.61%	NA	NA	NA	-1.14%
Wave Asset Pvt Ltd	Bloom	2.07%	-3.55%	-1.58%	5.32%	NA	NA	NA	NA	17.59%

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PMS Provider Name	IA Name	1m	3m	6m	1y	2y	3y	4y	5y	SI
Wave AssetPvt Ltd	Pure Alpha	15.38%	3.05%	2.27%	16.09%	13.40%	NA	NA	NA	13.52%
Way2Wealth BrokersPvt Ltd	WEALTH OPTIMISER AGGRESSIVE GROWTH AXIS	5.29%	-4.73%	-10.66%	-6.75%	-2.71%	2.82%	5.03%	6.35%	12.64%
Way2Wealth BrokersPvt Ltd	WEALTH FOCUS AXIS	7.00%	-4.49%	-7.47%	-0.39%	2.11%	14.89%	9.59%	9.45%	10.25%
Way2Wealth BrokersPvt Ltd	WEALTH FLEXI FUND	1.23%	6.03%	6.53%	9.90%	8.66%	10.43%	8.83%	7.21%	8.74%
Way2Wealth BrokersPvt Ltd	WEALTH DOMINION	6.00%	0.52%	-5.50%	3.68%	6.14%	15.43%	8.01%	NA	7.58%
Way2Wealth BrokersPvt Ltd	WEALTH FOCUS	8.36%	-4.69%	-9.18%	-3.89%	-1.14%	6.20%	2.23%	3.11%	6.10%
Way2Wealth BrokersPvt Ltd	WEALTH WEAVER GROWTH PORTFOLIO AXIS	9.29%	-0.91%	-4.28%	0.94%	-2.10%	6.45%	5.54%	8.54%	5.31%
Way2Wealth BrokersPvt Ltd	WEALTH SPIRAL ( DYNAMIC SCHEME) 2	10.54%	-9.36%	-17.36%	-17.94%	-20.13%	-2.60%	1.66%	3.24%	3.42%
Way2Wealth BrokersPvt Ltd	WEALTH OPTIMISER ( AGGRESSIVE SCHEME)1	4.60%	-9.05%	-13.27%	-9.03%	-4.64%	3.58%	2.79%	3.43%	-0.63%
WAYA FINANCIAL TECHNOLOGIESPvt Ltd	Bin73 SunriseAlpha	30.05%	17.94%	-0.36%	18.82%	NA	NA	NA	NA	4.45%
Wealth First Portfolio Managers Ltd	Wealth First Nifty 100 Index Strategy	7.94%	-4.79%	-6.66%	NA	NA	NA	NA	NA	-5.39%
WEALTH INDIA FINANCIAL SERVICESPvt Ltd	Funds India Dynamo Strategy	10.14%	-2.07%	-4.85%	NA	NA	NA	NA	NA	-1.20%
Wealth Managers (India) Pvt. Ltd.	Optimiser Portfolio	10.16%	-1.53%	-2.26%	7.66%	6.83%	29.97%	22.60%	24.28%	25.43%
Wealth Managers (India) Pvt. Ltd.	Optimiser Small Cap	16.96%	12.11%	6.42%	18.32%	9.13%	35.27%	25.53%	NA	24.26%
Wealth Managers (India) Pvt. Ltd.	Optimiser Mid & small Cap	17.02%	8.66%	14.03%	19.05%	4.20%	29.94%	21.99%	NA	20.80%
Wealth Managers (India) Pvt. Ltd.	Select Direct Growth Portfolio	9.81%	-1.32%	0.37%	12.08%	9.02%	18.84%	16.13%	16.25%	17.45%
Wealth Managers (India) Pvt. Ltd.	Focused Leadership Portfolio	13.88%	1.33%	-4.79%	13.39%	6.67%	13.30%	9.38%	10.47%	12.51%
Wealth Managers (India) Pvt. Ltd.	Select Large Cap Portfolio	14.34%	3.99%	2.91%	16.07%	5.45%	NA	NA	NA	12.07%
Wealth Managers (India) Pvt. Ltd.	Smart Beta Portfolio	9.54%	-2.50%	-6.83%	2.10%	-0.25%	NA	NA	NA	3.50%
Wealth Managers (India) Pvt. Ltd.	Sensex Plus Portfolio	8.39%	-3.92%	-4.41%	-1.47%	0.11%	NA	NA	NA	0.62%
Wealthbridge Capital AdvisorsPvt Ltd	Equity Focused Discretionary PMS	18.63%	3.94%	-6.27%	9.93%	-2.57%	12.95%	18.08%	18.97%	13.59%
White Pine Investment ManagementPvt Ltd	White Pine India Emerging Stars Approach	25.36%	9.74%	1.32%	21.29%	12.41%	37.28%	NA	NA	34.59%
WHITE STONE FINANCIALADVISORS PRIVATE LIMITES	White Stone Abhivridhi Fund	17.20%	NA	NA	NA	NA	NA	NA	NA	-7.79%
WHITE STONE FINANCIALADVISORS PRIVATE LIMITES	White Stone ValueEdge Fund	18.37%	1.34%	NA	NA	NA	NA	NA	NA	-13.37%
White Whale Partners	White Whale North Star	11.66%	-3.21%	-11.77%	-0.29%	5.05%	9.52%	7.31%	8.84%	10.32%
White Whale Partners	WHITE WHALE PARTNERS LLP-RISING STAR PF	14.46%	4.69%	-6.06%	10.54%	NA	NA	NA	NA	7.20%
Whiteoak Capital Asset Management Ltd	White Oak India Pioneers Equity Portfolio	10.68%	-2.86%	-7.66%	-1.22%	3.73%	11.99%	8.72%	9.83%	14.34%
Whiteoak Capital Asset Management Ltd	White Oak India Equity Portfolio Approach	9.88%	-3.41%	-4.92%	4.27%	10.62%	15.90%	11.83%	12.65%	14.32%
Whiteoak Capital Asset Management Ltd	Research Picks II Portfolio Approach	12.82%	1.48%	-6.39%	0.03%	5.07%	12.28%	NA	NA	10.75%
Whiteoak Capital Asset Management Ltd	White Oak India Select Equity Portfolio	12.12%	-3.33%	-9.65%	-8.61%	4.09%	10.81%	9.21%	10.24%	10.52%
Whiteoak Capital Asset Management Ltd	White Oak India Pioneers Equity Portfolio STP Plan	10.46%	-3.17%	-8.06%	-1.77%	3.47%	11.76%	8.42%	9.15%	10.50%
Whiteoak Capital Asset Management Ltd	WhiteOak India Business Leaders PMS	9.69%	-2.79%	-4.95%	0.40%	5.77%	12.10%	9.27%	10.24%	10.50%
Whiteoak Capital Asset Management Ltd	Research Picks I Portfolio Approach	10.12%	-3.38%	-7.15%	-2.46%	5.62%	10.66%	NA	NA	9.97%
Whiteoak Capital Asset Management Ltd	Key Picks Portfolio Approach	11.33%	-1.76%	-9.12%	-3.82%	2.60%	10.67%	NA	NA	9.35%
Whiteoak Capital Asset Management Ltd	White Oak India Pioneers Equity ESG Portfolio	10.41%	-4.36%	-8.36%	-2.77%	4.25%	11.36%	8.71%	NA	6.20%
Whiteoak Capital Asset Management Ltd	WhiteOak Capital Research Select Equity Portfolio Approach	9.64%	-2.77%	-6.83%	0.91%	0.00%	NA	NA	NA	4.43%
Whiteoak Capital Asset Management Ltd	White Oak India Digital Leaders	13.36%	-5.82%	-14.08%	-5.86%	2.63%	11.22%	5.65%	NA	1.55%
Whiteoak Capital Asset Management Ltd	WhiteOak Capital Bharat 100 Portfolio Approach	0.00%	0.00%	0.00%	0.00%	0.00%	NA	NA	NA	0.00%
Whiteoak Capital Asset Management Ltd	WhiteOak Capital Emerging Leaders Portfolio Approach	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	NA	NA	0.00%
Whiteoak Capital Asset Management Ltd	WhiteOak Capital Family-Owned Family Managed Portfolio (FOFM) Approach	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	NA	NA	0.00%
Whiteoak Capital Asset Management Ltd	WhiteOak Capital Select Stocks Portfolio Approach	0.00%	0.00%	0.00%	0.00%	0.00%	NA	NA	NA	0.00%
Willow Advisors Up	WILLOW LONG TERM VALUE STRATEGY	12.10%	0.14%	-3.41%	3.00%	2.03%	10.05%	7.88%	8.18%	8.79%
Wryght Research And CapitalPvt Ltd	Wright Factor Fund	13.26%	5.39%	-0.08%	10.96%	-0.11%	NA	NA	NA	18.14%
Wryght Research And CapitalPvt Ltd	Wright Factor Fund- NRI	13.44%	7.91%	2.21%	13.71%	9.36%	NA	NA	NA	17.97%
Wryght Research And CapitalPvt Ltd	Wright Factor Fund Hedged	0.00%	-0.23%	-3.54%	7.00%	-1.03%	NA	NA	NA	9.70%
Wryght Research And CapitalPvt Ltd	Wright Alpha Fund	11.52%	0.05%	-3.80%	-6.05%	-10.36%	NA	NA	NA	3.57%
Xponent Tribe LLP	Xponent Tribe Long-term Equity Portfolio	26.16%	21.70%	13.48%	46.38%	NA	NA	NA	NA	31.03%
Zen Wealth Management Services Ltd	Emerging Opportunities Strategy	15.17%	-0.78%	-6.67%	9.53%	7.98%	23.14%	22.61%	30.54%	37.51%
Zen Wealth Management Services Ltd	Multicap Strategy	9.71%	1.85%	-0.65%	7.54%	5.69%	15.93%	14.63%	18.64%	14.52%
Zen Wealth Management Services Ltd	Focused Strategy	19.13%	-1.67%	-0.35%	21.42%	NA	NA	NA	NA	7.22%

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## 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 Irani  
cafe, Kalyani Nagar, Pune, Maharashtra 411014.**

**M: +91 9561610108**

[contact@altportfunds.com](mailto:contact@altportfunds.com)

[www.altportfunds.com](http://www.altportfunds.com)

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M : +91 9561610108

[contact@altportfunds.com](mailto:contact@altportfunds.com)

[www.altportfunds.com](http://www.altportfunds.com)