

AIF Performance

— **Sept 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.

Sept 2026

Sept Month Performance Analysis

Dear Investors,

In this September edition, ALTPORT presents the latest available AIF performance data across multiple investment horizons. The review looks beyond a single return period and compares performance across 1-month, 3-month, 6-month, 1-year and longer-term horizons, wherever data is available.



India's Economy: Growth and Stability

The analysis covers both Long Only and Long Short strategies, alongside relevant market benchmarks. This allows investors to assess whether recent performance represents short-term momentum or forms part of a broader performance record.

The objective is not to identify a fund simply because it has delivered the highest recent return. Instead, the review is intended to help investors examine performance in context — including the strategy followed, investment horizon, market environment and consistency across different periods.

Global Confidence Is Up

With markets currently balancing earnings recovery against global macroeconomic and geopolitical risks, such a framework becomes increasingly important. The September review therefore serves as a research and comparison tool for investors evaluating India's alternative investment landscape, rather than a recommendation or forecast of future returns.

Investors should evaluate individual AIFs using their respective investment mandates, risk factors, portfolio construction, liquidity provisions, fees, taxation and latest fund disclosures before making an investment decision.

Markets Showups and downs

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

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

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India Investment Options in 2026

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

Quick Take:

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

What We're Rolling Out in 2026

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

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

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

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

Thanks & Regards
Vikas Agrawal
Founder & CEO

ALTPORT Experts India

Sept 2026

LONG ONLY

AMC&SCHEMENAME	INC.	STRATEGYPERFORMANCE								
	Date	1 M	3M	6 M	1 Y	2Y	3 Y	5Y	10Y	SI
Alchemy capital management emerging leaders	May-2026	0.76%	13.77%	24.90%	15.26%	9.60%	22.27%	NA	NA	21.48%
Alchemy capital management emerging leaders 2	May-2026	0.21%	8.52%	25.75%	21.19%	7.51%	21.75%	NA	NA	26.64%
Ampersand capital Trust – growthopportunitiesFundI	May-2026	3.91%	9.05%	17.07%	6.06%	1.24%	22.36%	20.66%	NA	19.60%
Abakkus Assest Manager Private Limited- Flexi Edge Fund	May-2026	-0.28%	7.70	13.67	NA	NA	NA	NA	NA	18.46
Abakkus Diversified Alpha Fund -1	May-2026	3.02%	7.17%	10.98%	8.99%	5.22%	20.51%	NA	NA	19.52%
Abakkus Diversified Alpha Fund- 2	May-2026	0.24%	5.97%	10.62%	14.93%	7.83%	NA	NA	NA	17.55%
Abakkus GrowthFund open Ended	Nov-2021	-0.16%	3.67%	NA	NA	NA	NA	NA	NA	2.47%
Abakkus GrowthFund2	May-2026	2.06%	6.06%	7.54%	10.79%	0.89%	13.32	NA	NA	15.88%
Abakkus Emerging OpportunitiesFund-1	May-2026	2.22%	6.68%	11.36%	7.23%	4.91%	14.59%	14.62%	NA	27.46%
Accuracap- Vectra Fund	May-2026	1.80%	12.70%	19.80%	12.30%	NA	NA	NA	NA	20.80%
Accuracap- Alpha GenNext Fund	Apr-2026	0.90%	5.70%	5.00%	1.70%	-3.00%	7.90%	6.00%	NA	9.60%
Ambit Investment Pricing Prowness Fund	May-2026	2.80%	6.95%	5.30%	NA	NA	NA	NA	NA	0.23%
Carnelian Capital Compounder Fund -1	May-2026	3.09%	11.62%	12.77%	16.87%	15.17%	26.82%	20.86%	NA	22.48%
Carnelian Structural Shift Fund	May-2026	1.67%	13.12%	25.48%	12.76%	8.32%	21.04%	NA	NA	23.65%
First Water Capital Fund	May-2026	3.32%	3.70%	10.08%	-0.32%	-3.41%	19.14%	17.44%	NA	28.00%
First Water Capital Fund - 2	May-2026	4.29%	7.49%	13.07%	6.96%	1.70%	18.80%	NA	NA	19.50%
Generational Capital Breakout Trust Fund – 1	May-2026	-1.92%	-1.90%	-2.43%	-7.21%	-3.73%	NA	NA	NA	2.85%
IWealth Management LLP- I wealth Fund	May-2026	0.50%	5.19%	6.46%	8.18%	2.39%	18.38%	13.74%	NA	18.15%
ICICI Prudential-Alpha Opportunities Fund	May-2026	1.46%	3.81%	4.70%	9.20%	5.51%	NA	NA	NA	17.92%
ICICI Prudential-Emerging Leaders Fund	May-2026	2.34%	2.35%	5.53%	8.12%	1.60%	15.95%	NA	NA	20.43%
ICICI Prudential – Equity OpportunitiesFund	May-2026	1.56%	3.41%	4.15%	9.83%	5.09%	17.22%	NA	NA	21.62%
ICICI Prudential – Growth Leaders Funds	May-2026	0.72%	2.30%	1.66%	5.64%	2.75%	16.61%	NA	NA	18.60%
Negen Undiscovered Value Fund	Mar-2026	-0.23%	11.97%	19.91%	7.30%	14.08%	28.09%	NA	NA	27.99%
NorthernArc-MoneyMarketAlpha Fund	Oct-2022	0.74%	2.27%	4.65%	9.19%	9.47%	9.64%	9.51%	NA	9.50%

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

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LONG ONLY

AMC&SCHEMENAME	INC.	STRATEGYPERFORMANCE								
	Date	1 M	3M	6 M	1 Y	2 Y	3 Y	5Y	10Y	SI
Sundaram Alternate opportunitiesseries-ACORN	Feb-20	-0.89%	9.16%	29.38%	43.41%	23.27%	26.47%	17.82%	NA	22.57%
Sundaram Alternate opportunities series-ATLAS	May-22	-1.41%	8.08%	25.53%	27.30%	19.04%	23.29%	NA	NA	20.51%
SundaramAlternate-ATLAS II	Feb-23	6.9%	16.7%	15.5%	26.7%	25.5%	24.5%	NA	NA	21.1%
WhiteOak Capital-India EquityFund VI – CAT-III	Nov-22	2.87%	8.69%	7.84%	4.83%	4.17%	13.27%	NA	NA	56.16%

LONG SHORT

AMC&SCHEMENAME	INC.	STRATEGYPERFORMANCE								
	Date	1M	3M	6M	1Y	2Y	3Y	5Y	10Y	SI
ICICI Prudential AMC LTD – Enhanced DynamicCAT III	Oct-2022	1.02%	2.03%	-2.03%	-1.06%	1.78%	11.89%	NA	NA	12.74%
ASK Long short Fund Managers PVT LTD – ASK Absolute Return Fund CAT –II	Jan-2024	1.51%	2.39%	3.85%	8.75%	9.97%	NA	NA	NA	12.04%
ICICI Prudential Long Short Fund	Aug-2018	-6.74%	-1.63%	-1.67%	-2.78%	4.40%	3.83%	6.56%	NA	9.65%

BENCHMARK

AMC&SCHEMENAME	STRATEGYPERFORMANCE					
	1M	3M	6M	1Y	5Y	SI
Nifty50	-3.64	2.00	-3.99	-3.41	6.63	12.41
BSE 500	-1.81	3.82	1.41	1.14	9.10	12.29

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