



PMS AIF WORLD
High Performance Investing

FEBRUARY, 2023 NEWSLETTER

CAT 3 ALTERNATIVE INVESTMENT FUNDS

MONTH
FEBRUARY, 2023

DATA AS OF
31ST JANUARY, 2023

PREPARED BY
PMS AIF WORLD

MONTHLY PERFORMANCE REPORT

Keep The Faith



Kamal Manocha

CEO,
PMS AIF World

Dear Investors,

Anything and everything that's achieved in life, gets first created in the mind. And, then, faith drives its achievement. So, if one wants to really create wealth from investing, foremost is to believe that there are good investments that will perform well and the future is going to be bright. The faith needs to be persistent and strong, especially during times of darkness.

The issue is that most investors are unable to sail through dark periods with faith, and limitation of human mind wavering too much, leads to loss of conviction. This also happens because, wealth management industry is not designed to be fair; its comprised of competent sales people who are skilled at encashing this limitation of human mind. Rather than helping investors keep the conviction and hold on to temporary underperformers during tough times, it operates in a system built to always show case products that performed best in the recent past, and thus, most investors seldom experience real wealth creation.

Year 2022 has been one such dark & turbulent year for the stock market and has left investors disappointed and confused. Now, in year 2023, it is the same state where investors are vulnerable to wavering and making weak investment decisions in the hands of some shrewd sales focused wealth managers, whose focus is to sell products which look more comfortable to the fearful & perplexed state of investor mind-set. Investors in this state need to be very careful. **This is exactly where knowledge plays a role of light cutting the darkness.**

PMS AIF WORLD has been set up with the mission of offering good investment products, selected objectively. And, we are working successfully towards our vision of creating thousands of real wealth creation stories. We are doing so, by ensuring investor conviction holds through the power of knowledge backed by content & analysis especially during tough phases.

Keep The Faith

This investment journal, [Investonomics](#) was released last week, it has been conceptualised to offer quarterly insights to our clients, and serves as a guide to help make informed investment decisions.

Since the world was hit by a pandemic soon after, subsequent years' summit was thoughtfully titled as "Wealth Creation in the Post Covid World" held virtually in Feb 2021 and thereafter in year 2022, this summit was titled, "Richer, Happier, Wiser Investors." The topic of Crystal Gazing Summit 4.0, this year was: **INDIA – Resurgence of the Golden Bird.**



Thank you for Making
Crystal Gazing 4.0
A Grand Success!

2 Days | 37 Speakers | 15 Sessions | 12 hrs

2500+	1800+	1500+
Total Event Registrations	Total Platform Log-ins	Total Audi Attendance

 **PMS AIF WORLD**

This summit was attended by 1500+ viewers across investors, advisors and industry. The endeavour was to reinforce investor confidence.

We Thank You, for making this event a grand success.

Stay safe, stay invested!

LONG ONLY AIFs										
Strategy	Inception Date	AUM	1M	3M	6M	1Y	2Y	3Y	SI	Type
Abakkus Emerging Opp. Fund	Jun-19	-	0.6%	8.8%	7.5%	-4.1%	33.0%	36.5%	33.6%	Close Ended
Abakkus Growth Fund-1	Jul-18	-	0.0%	4.2%	8.4%	-6.6%	23.1%	24.3%	19.0%	Close Ended
Abakkus Growth Fund-2	Nov-21	-	-0.2%	3.3%	9.2%	10.2%	-	-	13.2%	Close Ended
Accuracap AlphaGen Next ^	Dec-18	86.27	-2.6%	-4.3%	-1.5%	-10.2%	6.6%	9.2%	8.8%	Open Ended
Accuracap Vectra Fund ^	Dec-18	51.69	-1.7%	-3.0%	0.5%	-9.8%	8.9%	12.0%	8.9%	Open Ended
Aequitas Equity Scheme- I	Mar-19	391.61	0.0%	9.5%	18.1%	20.1%	56.1%	40.2%	22.5%	Open Ended
Alchemy Leaders of Tomorrow	Jan-18	343	-6.0%	-13.3%	-9.7%	-11.8%	14.3%	17.7%	8.7%	Open Ended
Carnelian Compounder Fund – 1	May-19	-	-2.3%	-1.1%	6.8%	-2.1%	14.5%	12.4%	16.2%	Close Ended
Carnelian Structural Shift Fund	Apr-22	-	-0.3%	-0.6%	8.0%	-	-	-	13.3%	Close Ended
Dalal & Broacha India Oppo. Multicap^	Dec-19	-	-4.4%	-6.6%	-1.8%	-13.2%	4.8%	7.8%	7.7%	Open Ended
Edelweiss Catalyst Opportunities	Jun-18	146.45	-2.3%	-5.2%	-1.6%	-5.8%	11.4%	11.2%	10.4%	Close Ended
First Water Capital Fund	Aug-20	-	0.5%	4.3%	4.9%	8.3%	32.4%	-	34.6%	Close Ended
Girik Multicap Growth Equity Fund II	Jan-22	116.08	-4.1%	-6.6%	-1.1%	-11.9%	-	-	-12.1%	Close Ended
I-Wealth Fund-2	Oct-22	-	-0.8%	1.2%	1.7%	-	-	-	-1.0%	Close Ended
IIFL High Conviction Fund –Series 1^	Nov-19	-	-1.6%	-2.0%	1.1%	-8.0%	8.2%	9.4%	9.7%	Close Ended
IIFL High Growth Companies Fund	Nov-18	-	-1.2%	0.4%	2.5%	-4.4%	13.6%	12.9%	14.7%	Close Ended
IIFL Multi Strategy Fund	Sep-18	-	-2.4%	-3.4%	2.2%	-2.0%	13.5%	14.0%	12.3%	Close Ended
IIFL Turn Around Opportunities Fund	Jun-22	-	-1.9%	-1.6%	4.0%	-	-	-	9.7%	Close Ended
Monarch AIF MNCL Capital Compounder Fund	Oct-20	90.4	2.4%	4.1%	10.7%	5.2%	22.9%	-	23.5%	Close Ended
Monarch AIF MNCL Capital Compounder Fund - I	Aug-22	260.4	-0.9%	0.7%	8.7%	11.4%	-	-	15.8%	Close Ended
Prudent Equity ACE Fund	Dec-22	-	-0.2%	-	-	-	-	-	-	Open Ended
Roha Emerging Companies Fund	Nov-18	-	-2.3%	-3.8%	-1.3%	-13.5%	36.6%	43.1%	25.3%	Close Ended
SageOne Flagship Growth 2 Fund	Aug-21	-	-1.6%	-5.7%	-4.9%	-9.4%	-	-	-3.8%	Close Ended
Sundaram Alternative Opportunities Series- ACORN^	Feb-20	-	0.0%	-2.3%	-0.9%	-7.1%	16.3%	-	18.4%	Close Ended
White Oak India Equity Fund- II	Mar-19	1139	-3.1%	-6.2%	-0.2%	-8.5%	10.6%	-	17.4%	Close Ended

The Data is indicative and as of 31st Jan, 2023. Data is Net of Expenses & Pre-Taxes unless indicated by marks (* and ^) implied as mentioned below. Taxation in AIFs is different for Long only vs Long short and depends upon portfolio construct and structure.

^ Net of Expenses & Taxes

* Gross of Expenses & Taxes

** Performance is as of 30 June'22. Fund is Closed and redeemed post June'22

Returns upto 1 year are Absolute and above 1 Year are CAGR

CAT 3 Alternate Investment Fund Performance Data as of 31st Jan 2023

LONG SHORT AIFs											
Strategy	Inception Date	AUM	1M	3M	6M	1Y	2Y	3Y	5Y	SI	Type
AlphaMine Absolute Return Fund	Apr-22	-	1.6%	5.8%	8.7%	-	-	-	-	15.2%	Open Ended
Altacura AI Absolute Return Fund	Oct-21	402.97	1.4%	3.6%	8.5%	16.3%	-	-	-	19.5%	Open Ended
Avendus Absolute Return Fund *	Mar-17	-	0.7%	1.1%	3.2%	6.7%	10.0%	10.3%	11.1%	12.2%	Open Ended
Avendus Enhanced Return Fund-II	Nov-18	-	-4.4%	-3.5%	4.1%	1.8%	9.6%	10.2%	-	10.8%	Open Ended
Avendus Market Neutral Fund	May-21	-	-1.4%	-2.1%	2.2%	-	-	-	-	3.4%	Open Ended
Divinion Dynamic Fund	Aug-22	-	-2.7%	-0.1%	2.0%	-	-	-	-	2.0%	Close Ended
Dolat Absolute Return LLP	Jan-21	-	1.1%	2.9%	4.8%	9.6%	-	-	-	8.6%	Open Ended
Edelweiss Alternative Equity Scheme*	Aug-14	948.45	-2.8%	-4.2%	-7.4%	-15.6%	0.4%	3.3%	5.2%	13.0%	Open Ended
Edelweiss Consumer Trends Fund	Apr-21	361.13	-2.4%	-6.3%	-1.9%	-2.5%	-	-	-	8.6%	Close Ended
Nuvama Enhanced Dynamic Growth Equity Fund	Apr-21	573	-0.9%	0.7%	8.7%	11.4%	-	-	-	15.8%	Open Ended
Estee Enhanced Alpha Fund	Apr-22	19.03	-2.8%	-2.6%	-0.1%	-	-	-	-	-5.8%	Open Ended
ICICI Pru Long Short Fund-Series I	Aug-18	4075.88	0.2%	2.4%	4.4%	9.4%	11.9%	13.1%	-	13.7%	Open Ended
ITI Long Short Equity Fund *	Apr-18		-0.2%	0.1%	1.8%	3.6%	9.9%	11.9%	-	12.7%	Open Ended
TATA Absolute Return *	Apr-19	268	0.9%	2.7%	3.1%	11.4%	9.9%	6.2%	-	7.9%	Open Ended
TATA Equity Plus Abs Returns Fund *	Mar-20	1451	0.6%	1.9%	3.1%	9.9%	17.5%	-	-	23.3%	Open Ended
True Beacon One	Aug-19	-	-1.2%	-0.9%	2.4%	-0.2%	5.1%	16.0%	-	16.9%	Open Ended
Volvin Growth Fund-Active Rabbit	Sep-22	-	-1.1%	2.7%	-	-	-	-	-	6.8%	Open Ended
Whitespace Alpha Fund 1- Equity Plus	Oct-19	-	-1.6%	2.0%	10.2%	7.7%	22.5%	29.5%	-	25.8%	Open Ended
Whitespace Alpha Fund 2- Debt Plus	Aug-20	-	1.4%	5.2%	9.2%	6.6%	11.4%	-	-	12.6%	Open Ended

Index	1M	3M	6M	1Y	2Y	3Y
Nifty 50	-2.4%	-1.9%	2.9%	1.9%	13.8%	13.9%
Nifty 500	-3.3%	-3.2%	1.8%	0.1%	15.0%	14.8%
Nifty Mid Cap 100	-2.6%	-2.4%	3.5%	1.3%	21.1%	19.4%

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Reading & understanding performance numbers appropriately is important. AIFs are governed by private placement norms. This is for general understanding. Do read the full disclaimer on the last page.

^ Net of Expenses & Taxes
* Gross of Expenses & Taxes

Returns upto 1 year are Absolute and above 1 Year are CAGR

WISH TO MAKE INFORMED INVESTMENTS FOR LONG TERM WEALTH CREATION

DO NOT SIMPLY INVEST, MAKE INFORMED DECISIONS

SCAN THE QR CODE TO BOOK AN APPOINTMENT WITH OUR EXPERTS



OUR OFFICES

DELHI NCR
PART OF 69, 2ND FLOOR,
KARUNA KUNJ SECTOR-03,
DWARKA, DELHI -110078

KOLKATA
4A RAY STREET,
KAMDHENU COMPLEX,
KOLKATA - 700020

BENGALURU
MASTER CLASSIC RESIDENCY,
2ND MAIN, 4TH CROSS
BENGALURU - 560064

RISK DISCLAIMER: The performance data has been mainly captured from the latest factsheets procured from respective AIF companies and is as of 31st January, 2023. Performance up to 1 Year is absolute and above 1 Year is Annualized. PMS AIF WORLD has taken due care in collating the data from respective providers and has been done on best effort basis. PMS AIF WORLD should not be held responsible for any errors for the results arising from the use of this data whatsoever. Investments are subject to market related risks. The report is meant for general information purpose and not to be construed as any recommendation. Past Performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. Please read the disclosure documents carefully before investing. Alternative Investment Funds are market linked and do not offer any guaranteed/assured returns.

SPECIAL DISCLAIMER: The Data is indicative and as of 31st January, 2023. Data is Net of Expenses & Pre Taxes unless indicated by marks (* and ^) implied as mentioned below. Taxation in AIFs is different for Long only vs Long short, and depends upon portfolio construct and structure. Reading & understanding performance numbers appropriately is important. AIFs are governed by private placement norms. This is for general understanding and not to be construed as any Suggestion or Advice. The sheet is endeavoured towards informed investment decisions in the space of Alternative investment Funds. Data is as of 31st January, 2023.

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