PMS AIF WORLD®
High Performance Investing

November 2026 CAT III AIF Newsletter

Do not simply invest, make informed decisions.



Monthly Performance Report

PMS AIF WORLD®
High Performance Investing

presents

The Alpha Summit – Delhi

for

Positioning portfolios for India's Next Investment Supercycle

Saturday

5th Dec 2026

9:00 AM – 4:30 PM IST

9 Distinguished Investment Leaders

9 High-Conviction Ideas

1 Day Dedicated to Alpha

VENUE

Radisson Blu Plaza Hotel, Delhi Airport, NH 8, New Delhi

www.pmsaifworld.com

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PMS AIF WORLD®
High Performance Investing

presents

The Alpha Summit – Delhi

Positioning portfolios for India's Next Investment Supercycle

9:00 AM – 10:00 AM	**Registration & Opening Address** Welcome, Breakfast, Anchor Welcome & CEO's Note
10:00 AM – 10:40 AM	**Piyush Chande** India's Next Investment Supercycle: The Growing Role of Alternative Investments
10:40 AM – 11:20 AM	**Vikas Khemani** The Great Indian Shift: Manufacturing, Consumption & Emerging Opportunities
11:20 AM – 12:00 PM	**Arun Subrahmanyam** India's Emerging Structural Growth Stories: Businesses Built for the Next Decade
12:00 PM – 12:40 PM	**Chetan Mehta** From Skyroot to the Next Unicorn: The Art of Identifying 10x Opportunities Early
12:40 PM – 1:30 PM	*Lunch & Networking*
1:30 PM – 2:10 PM	**Radha Raman Agarwal** The 2027 Investment Playbook: Winning Stocks & Sectors – Where Will the Next Wave of Alpha Come From?
2:10 PM – 3:00 PM	**Abhishek Jaiswal, Neil Bahal & Sandeep Daga** The Art of 10x Investing: Finding Tomorrow's Winners Before the Crowd Arrives
3:00 PM – 3:45 PM	**Raghav Bahl** Beyond the AI Hype: Product-Market Fit, Innovation & Patient Capital
3:45 PM – 4:30 PM	**Closing Remarks & High Tea** Thank You Note, followed by High Tea & Networking

9 Esteemed Speakers

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Piyush Chande

Senior Fund Manager – Private Capital, ICICI Prudential AMC



Vikas Khemani

Founder & CIO, Carnelian Asset Management



Arun Subrahmanyam

Founder & Managing Partner, Ampersand Capital



Chetan Mehta

Founding Partner, Aum Ventures



Radha Raman Agarwal

MD & CEO, Swyom Advisors Limited



Abhishek Jaiswal

Co-Founder & CIO, Finavenue



Neil Bahal

Founder & CEO, Negen Capital



Sandeep Daga

Founder, MD & CIO, Nine Rivers Capital



Raghav Bahl

Founding General Partner, PROMAFT Partners

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All returns as of 31st October, 2026. 1M/3M/6M absolute; 1Y and above CAGR. Data sourced from PMS AIF WORLD's analytics platform.

HOW CAT III AIFs PERFORMED IN OCTOBER 2026

October split the market: the Nifty 50 rose 1.9% while the BSE 500 slipped 0.9%, midcaps fell 3.4% and smallcaps 4.1%. The 161 CAT III AIFs we track averaged -3.7%; 12% ended the month positive and 21% finished ahead of the BSE 500. Long Short funds (-2.0%, 33% positive) held up better than Long Only (-4.1%, 8% positive).

Longer periods look different. Over 6 months the average AIF is up 3.9% and 62% are positive; over 1 year the average is 2.4%, with a range from -27.9% to 64.5%. Over 3 and 5 years the averages are 12.3% and 11.3% CAGR, and all but one fund with a 3-year record is positive.

Twenty funds finished October positive, led by AlphaGrep Index Plus Fund (2.5%), Whitespace Fund I Equity Plus (1.8%) and Azurean India Equity Fund 1 (1.5%). Over 1 year Dhamma Investment Fund (64.5%), SBI Emergent (46.6%) and ValueQuest India Inflexion Fund (38.2%) lead; over 3 years A9 Finsight Finavenue Growth Fund (45.6%) and Swyom India Alpha Fund (34.5%), and over 5 years Singularity Equity Fund I (27.2%).

165+	-3.7%	21%	24.4%
AIFs tracked	Average 1M return	Beat BSE 500	Top-10 3Y CAGR

OUR COMMENTARY

A month in which the Nifty 50 gained 1.9% but the average CAT III AIF lost 3.7% shows where AIF money sits: in mid and small caps, which fell 3.4% and 4.1%. Long Short funds lost about half as much as Long Only, which is what their hedges are for. The longer record still favours selection: the top 10 AIFs compounded at 24.4% a year over 3 years against a 12.3% average. With the Nifty 50 at 19.3x earnings and the 10-year yield at 7.4%, we continue to prefer managers with a consistent 3-to-5-year record, low churn and a clear philosophy, and favour staggered deployment for fresh capital.

Returns as of 31st October, 2026. 1M/3M/6M absolute; 1Y and above CAGR. Universe: 165 AIFs; averages and rankings cover the 161 CAT III Long Only (131) and Long Short (30) funds and use funds reporting for each period. 'Beat BSE 500' = 1M return above -0.91%.

PMS AIF WORLD is a wealth services company for investors seeking Alpha, specialising in PMS and AIF investments.

We are new age investment services company, providing analytics-backed good quality investing experience with an endeavor for wealth creation and prosperity. We offer responsible, long term investment service.

Invest with us in the best quality products and make informed investment decisions.

1200+	₹2,500 Cr+	600+
UHNIs & NRIs served	Assets under management	PMSs & AIFs listed

CEO's Note



Mr. Kamal Manocha
Founder & CEO, PMS AIF WORLD

At PMS AIF WORLD, we believe wealth management should be driven by clarity, insight and conviction, not products or pitches. Founded in 2018 and built on more than two decades of market experience, we are a specialised wealth services firm focused on high-performance investing in PMS and AIF strategies. We combine proprietary analytics with first-hand insight into fund managers, philosophies, portfolios and performance, looking beyond brands, narratives and past returns to understand what drives a strategy, how it behaves across cycles and whether it suits the investor. We call this Informed Investing: we analyse, evaluate and review strategies before shortlisting them, challenge assumptions, consolidate fragmented portfolios and open access to differentiated opportunities across listed equities, unlisted equities (PE, VC, Pre-IPO) and specialised fixed-income alternatives. Today, more than 1,200 HNIs, NRIs and family offices across 23 cities and 10 countries have entrusted us with over ₹2,500 crore of alternate assets, and we earn that trust every day through independent thinking, rigorous analytics, honest conversations and an unwavering focus on performance, so you can invest with greater clarity, conviction and commitment.

Market Pulse

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Domestic Indices – 1M Change

Sensex	**74,459.53**	2.73%
Nifty 50	**23,053.10**	1.91%
S&P BSE 500	**34,248.59**	-0.91%
Nifty Bank	**54,686.95**	0.10%
Nifty Midcap 100	**57,301.25**	-3.42%
Nifty Smallcap 100	**18,463.60**	-4.06%

Nifty Sectors

	1M	1Y
Pharmaceuticals	2.60%	+22.31%
PSU Banks	2.73%	+0.62%
Private Banks	1.34%	-3.55%
Automobile	-3.31%	-5.17%
Metal	-7.65%	+11.05%
FMCG	-2.02%	-22.42%

International Indices – 1M Change

Dow Jones	**51,770.31**	1.70%
Nasdaq 100	**28,384.85**	-6.65%
S&P 500	**7,580.07**	-0.93%
SSE Composite Index	**3,599.02**	-6.33%
NIKKEI 225	**63,290.11**	-5.19%

Price-to-Earnings (PE) Ratio

Nifty 50	**19.3**
Nifty 100	**18.9**
S&P BSE 500	**21.8**
Nifty Midcap 100	**25.8**
Nifty SmallCap 100	**33.7**

Commodity – 1M Change

Crude Oil	**$104.12**	+15.15%
Gold	**$3898.90**	-6.87%
Silver	**$49.276**	-18.64%

Key Macro Indicators

10 Year Bond Yield	**7.412%**
Inflation (WPI YoY)	**11.39%**
Mcap to GDP	**1.3x**

Data as of 31st October, 2026

Top 3 AIFs – All Time Frames

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TOP 3 AIFs ACROSS TIME FRAMES

1 MONTH — ABSOLUTE

01	AlphaGrep Index Plus Fund#	2.5%
02	Whitespace Fund I Equity Plus#	1.8%
03	Azurean India Equity Fund 1*	1.5%

3 MONTHS — ABSOLUTE

01	Hem Growth Opportunities Fund#	14.0%
02	Dhamma Investment Fund*	13.4%
03	Mastergrowth 369 Alternate Investment Trust*	11.5%

6 MONTHS — ABSOLUTE

01	Dhamma Investment Fund*	46.3%
02	SKG India Small and Midcap Fund^	30.8%
03	Mastergrowth 369 Alternate Investment Trust*	30.7%

1 YEAR — CAGR

01	Dhamma Investment Fund*	64.5%
02	SBI Emergent*	46.6%
03	ValueQuest India Inflexion Fund**	38.2%

3 YEARS — CAGR

01	A9 Finsight Finavenue Growth Fund#	45.6%
02	Swyom India Alpha Fund#	34.5%
03	Carnelian Capital Compounder Fund 1**	25.0%

5 YEARS — CAGR

01	Singularity Equity Fund I#	27.2%
02	Aequitas Equity Scheme I^	18.8%
03	Shepherd's Hill Private Investment Fund##	18.1%

Returns as of 31st October, 2026. 1M/3M/6M absolute; 1Y and above CAGR. Each panel ranks the 161 CAT III Long Only and Long Short AIFs tracked by PMS AIF WORLD. ^ Post Exp & Tax | * Post Exp, Pre Tax | # Gross Returns | ** Post Exp, Pre Perf. Fees & Tax | ## Post Exp & Tax & Pre Perf. Fees.

LONG ONLY CAT III AIFs, PAGE 1 OF 6

#	AIF	1M	3M	6M	1Y	2Y	3Y	5Y
1	**360 ONE Equity Opportunity Fund Series 4***	-2.2%	-2.1%	2.8%	12.6%	10.0%	2.3%	–
2	**360 ONE Equity Opportunity Fund***	-3.3%	-3.6%	2.9%	-2.1%	-3.4%	6.8%	–
3	**360 ONE High Conviction Fund Series 1***	-0.9%	-8.1%	-2.4%	-8.2%	-0.4%	11.7%	7.5%
4	**360 ONE High Growth Companies Fund***	-3.5%	-10.3%	-5.7%	-14.4%	-2.4%	12.0%	6.9%
5	**360 ONE Turnaround Opportunities Fund***	-5.0%	-6.8%	1.4%	-4.6%	-4.6%	8.7%	11.6%
6	**A9 Finsight Finavenue Growth Fund#**	-6.2%	8.2%	18.9%	9.8%	10.1%	45.6%	–
7	**Aarth Growth Fund****	-7.9%	5.5%	11.6%	8.7%	–	–	–
8	**Abakkus Diversified Alpha Fund 2***	-5.5%	-4.9%	0.8%	4.6%	4.7%	–	–
9	**Abakkus Diversified Alpha Fund***	-6.3%	-9.0%	-2.5%	-1.4%	1.2%	15.0%	–
10	**Abakkus Emerging Opportunities Fund 1***	-7.7%	-7.6%	-1.5%	-3.0%	-3.8%	10.4%	11.7%
11	**Abakkus Flexi Edge Fund 1***	-6.2%	-3.8%	3.7%	7.5%	–	–	–
12	**Abakkus Growth Fund 2***	-4.6%	-8.0%	-2.5%	-2.4%	-3.2%	10.4%	–
13	**Abakkus Growth Fund Open Ended***	-4.6%	-5.7%	-2.2%	–	–	–	–
14	**ABSL India Equity Opportunities Fund^**	-5.2%	-11.0%	-4.9%	-9.4%	-4.4%	9.6%	–
15	**ABSL India Equity Services Fund^**	0.1%	-5.8%	-2.9%	-12.1%	-5.6%	4.1%	–
16	**ABSL India Special Opportunities Fund Series II^**	-1.7%	-7.7%	–	–	–	–	–
17	**ABSL India Special Opportunities Fund^**	-1.9%	-7.9%	-4.3%	-8.7%	-6.5%	6.2%	–
18	**ABSL Select Sector Fund^**	-3.1%	-8.2%	–	–	–	–	–
19	**Accuracap AlphaGenNext Fund^**	-2.7%	-6.8%	-1.5%	-6.0%	-6.2%	4.6%	4.1%
20	**Accuracap Vectra Fund^**	-3.5%	-2.4%	10.1%	9.8%	–	–	–
21	**Aequitas Equity Scheme I^**	-2.0%	-1.4%	0.4%	0.8%	-0.7%	5.5%	18.8%
22	**Aionios Alpha Fund I#**	-8.7%	-11.1%	-6.3%	-0.2%	-0.8%	6.2%	–
23	**Ajanta India Fund I***	-3.8%	-5.1%	4.5%	-4.1%	–	–	–
24	**Alchemy Emerging Leaders of Tomorrow 2***	-6.5%	0.2%	8.7%	16.7%	8.9%	20.1%	–

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LONG ONLY CAT III AIFs, PAGE 2 OF 6

#	AIF	1M	3M	6M	1Y	2Y	3Y	5Y
25	**Alchemy Emerging Leaders of Tomorrow***	-5.0%	-4.3%	8.9%	10.9%	7.6%	19.7%	–
26	**Alchemy Leaders of Tomorrow***	-3.8%	-0.5%	10.8%	9.1%	3.4%	15.9%	13.6%
27	**AlfAccurate AAA GEMS Fund***	-6.3%	-4.8%	6.9%	–	–	–	–
28	**AlfAccurate AAA India Equity Fund***	-1.6%	-6.8%	-2.1%	-5.8%	-2.2%	11.0%	–
29	**Ambit Pricing Prowess Fund***	-2.8%	-5.1%	1.5%	-5.2%	–	–	–
30	**Amcha Partners Grobiz SME Opportunity Fund***	-4.0%	8.0%	14.2%	8.3%	–	–	–
31	**Ampersand Capital Growth Opportunities Fund Scheme I^**	-4.5%	-4.8%	3.9%	2.0%	-2.5%	18.6%	16.2%
32	**Ashika India Select Fund***	-6.2%	1.4%	13.6%	5.9%	4.5%	–	–
33	**Ashmore India Equity Fund#**	-0.9%	-4.1%	2.9%	0.1%	3.8%	–	–
34	**Asymmetric India Fund^**	-4.3%	-3.9%	-1.6%	-5.6%	–	–	–
35	**Axis Newgen India Fund I***	-5.5%	-3.5%	11.7%	8.5%	4.5%	15.5%	–
36	**Azurean India Equity Fund 1***	1.5%	-3.7%	-1.6%	-5.7%	–	–	–
37	**BlueOcean Emerging India Fund 1***	-8.5%	0.7%	14.2%	28.1%	–	–	–
38	**Boring India Inflection Fund***	-8.2%	-6.9%	8.3%	11.7%	7.8%	–	–
39	**Buoyant Capital Opportunities Strategy I#**	-1.8%	-4.7%	0.4%	2.3%	7.9%	15.3%	–
40	**Carnelian Bharat Amritkaal Fund 2****	-1.8%	-5.5%	2.7%	-1.7%	–	–	–
41	**Carnelian Bharat Amritkaal Fund 3****	1.3%	–	–	–	–	–	–
42	**Carnelian Bharat Amritkaal Fund****	-1.1%	-3.9%	5.6%	-0.3%	3.1%	–	–
43	**Carnelian Capital Compounder Fund 1****	-1.0%	-2.1%	9.3%	7.3%	12.2%	25.0%	18.0%
44	**Carnelian Structural Shift Fund****	-4.7%	0.9%	14.1%	14.3%	5.1%	19.6%	–
45	**CCV Emerging Opportunities Fund I^**	-9.2%	-3.2%	-0.2%	-6.8%	1.3%	–	–
46	**Dalal and Broacha India Opportunities Multi cap Fund^**	-3.4%	-8.5%	-1.1%	-2.5%	-2.1%	11.2%	8.5%
47	**Dhamma Investment Fund***	-3.9%	13.4%	46.3%	64.5%	–	–	–
48	**DSP Bharat Nirman Fund****	-1.8%	-5.0%	1.9%	3.7%	3.6%	–	–

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LONG ONLY CAT III AIFs, PAGE 3 OF 6

#	AIF	1M	3M	6M	1Y	2Y	3Y	5Y
49	**Edelweiss G2G Flexicap Fund****	-4.9%	-6.6%	0.6%	–	–	–	–
50	**Emkay Capital Builder Fund^**	1.2%	-2.2%	9.4%	2.3%	5.6%	–	–
51	**Eternalis Capital Flexicap Growth Opportunities Fund***	-10.2%	-6.9%	16.2%	–	–	–	–
52	**Finideas Growth Fund Scheme 1***	0.5%	-7.7%	-11.0%	-17.6%	-9.9%	-0.8%	–
53	**First Water Capital Fund 2****	-9.3%	-6.3%	0.8%	0.4%	1.0%	12.4%	–
54	**Girik Multicap Growth Equity Fund III^**	-4.4%	-0.8%	4.9%	-1.6%	-0.6%	–	–
55	**Green Portfolio India Infinite##**	-4.0%	0.5%	10.0%	17.9%	–	–	–
56	**Guardian Capital Opportunities Scheme#**	-4.2%	-7.8%	-3.7%	-8.5%	-1.4%	9.9%	12.1%
57	**Helios India Rising Fund II***	-2.4%	-2.4%	4.4%	-5.6%	1.5%	12.4%	–
58	**Hem Growth Opportunities Fund#**	-4.9%	14.0%	23.6%	–	–	–	–
59	**Hill Fort Equity Fund***	-3.8%	-10.3%	-0.8%	-10.2%	-3.9%	10.4%	–
60	**I Wealth Fund^**	-4.2%	-4.1%	0.8%	0.1%	-0.7%	15.6%	13.4%
61	**ICICI Prudential Alpha Opportunities Fund***	-0.6%	-4.3%	-0.7%	-0.6%	4.0%	–	–
62	**ICICI Prudential Emerging Leaders Fund***	-2.6%	-6.6%	-4.4%	-3.1%	-0.2%	11.9%	–
63	**ICICI Prudential Equity Opportunities Fund***	-0.2%	-3.6%	-0.3%	-0.4%	4.1%	16.3%	–
64	**ICICI Prudential Growth Leaders Fund 1***	0.2%	-2.8%	-0.6%	-2.5%	1.6%	15.6%	–
65	**InCred Emerging Business Fund^**	-0.9%	-6.9%	4.6%	-12.0%	-5.3%	8.8%	–
66	**Itus All Weather Equity Opportunities Fund Series I***	-2.4%	-5.9%	-2.7%	–	–	–	–
67	**Knightstone Matterhorn India Fund****	-6.9%	-10.5%	-3.2%	-8.2%	5.0%	16.8%	–
68	**Mastergrowth 369 Alternate Investment Trust***	-3.1%	11.5%	30.7%	14.4%	–	–	–
69	**Mili Emerging Equities Fund^**	-6.2%	4.7%	17.8%	19.6%	–	–	–
70	**MNCL Capital Compounder Fund 2***	-2.6%	-3.8%	2.8%	4.9%	7.9%	–	–
71	**MNCL Capital Compounder Fund I***	-2.5%	-4.7%	1.2%	-2.4%	-3.0%	7.5%	–
72	**MoneyGrow Alpha Fund 1***	-9.2%	-8.8%	0.2%	-4.9%	–	–	–

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LONG ONLY CAT III AIFs, PAGE 4 OF 6

#	AIF	1M	3M	6M	1Y	2Y	3Y	5Y
73	**Motilal Oswal Founders Fund Series 1***	-3.0%	-1.6%	3.5%	1.6%	0.9%	17.5%	–
74	**Motilal Oswal Hedged Equity Multi Factor Strategy***	-3.5%	-6.7%	-7.6%	-6.8%	-8.8%	6.8%	–
75	**Narnolia India Opportunity Fund***	-0.7%	-5.8%	-3.8%	-5.8%	4.1%	15.0%	13.0%
76	**Negen Undiscovered Value Fund****	-7.8%	0.2%	12.1%	6.0%	10.8%	21.4%	–
77	**Neomile Growth Fund Series I^**	-9.1%	-8.1%	0.7%	-3.9%	0.4%	–	–
78	**Neomile India Opportunity Fund^**	-0.4%	3.4%	5.4%	–	–	–	–
79	**Nepean Capital Long Term Opportunities Fund II#**	-2.9%	4.7%	14.5%	20.4%	6.4%	14.9%	–
80	**Nexus Equity Growth Fund SCH 1***	-6.4%	-4.7%	4.7%	7.5%	–	–	–
81	**Nippon India NIEO 5 The 5 Trillion Dollar Opportunity***	-2.8%	-3.7%	1.6%	-5.2%	-1.3%	9.8%	8.3%
82	**Nippon India NIEO 6 Champions 21st Century***	-3.8%	-6.6%	-2.6%	-8.1%	-3.4%	7.6%	7.6%
83	**Nippon India NIEO 7 Reimagine India Opportunity***	-3.8%	-6.5%	-1.7%	-3.2%	-0.9%	13.3%	–
84	**Nippon India NIEO 8 Unlimited India***	-3.3%	-6.7%	-2.3%	-8.7%	-4.6%	6.8%	–
85	**Nippon India NIEO 9 Undiscovered India***	-4.3%	-3.2%	1.1%	-1.4%	-1.5%	–	–
86	**Nippon India NIEO10 R.I.S.E***	-5.1%	-7.4%	-4.7%	-6.2%	–	–	–
87	**Nippon India NIEO11 Empowered India***	-5.8%	-6.8%	-3.9%	-6.9%	–	–	–
88	**Niveshaay Hedgehogs Fund^**	-6.8%	-1.1%	11.1%	16.6%	–	–	–
89	**Nuvama Flexicap Equity Fund#**	-9.0%	-8.8%	-4.5%	0.5%	–	–	–
90	**Oculus Capital Growth Fund***	-8.6%	-5.2%	-1.2%	-3.4%	-2.3%	13.8%	13.5%
91	**OysterRock Capital Fund 2****	-3.1%	-5.3%	0.9%	-1.0%	4.7%	14.9%	15.3%
92	**Pegasus Growth Fund I***	-8.1%	-0.3%	9.2%	17.5%	10.3%	12.0%	–
93	**PGIM India Equity Growth Opportunities Fund Series I***	-3.5%	-4.7%	-1.8%	-9.4%	-4.7%	–	–
94	**PGIM India Equity Growth Opportunities Fund Series II***	-7.8%	-2.9%	7.8%	-5.8%	-6.4%	–	–
95	**Pi Square Quant India Emerging Business Investment Fund^**	-7.1%	2.3%	10.0%	16.7%	–	–	–
96	**Prudent Equity ACE Fund#**	-5.1%	-5.1%	-8.3%	-5.5%	-4.6%	13.0%	–

Returns as of 31st October, 2026. 1M/3M/6M absolute; 1Y and above CAGR. Listed alphabetically. – = not available. ^ Post Exp & Tax | * Post Exp, Pre Tax | # Gross Returns | ** Post Exp, Pre Perf. Fees & Tax | ## Post Exp & Tax & Pre Perf. Fees.

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#	AIF	1M	3M	6M	1Y	2Y	3Y	5Y
97	**Quest Smart Alpha Sector Rotation Series II^**	-2.6%	-1.6%	6.5%	1.0%	1.6%	–	–
98	**Quest Smart Alpha Sector Rotation^**	-4.2%	-8.5%	-4.9%	-15.3%	-9.0%	6.8%	–
99	**Rational Equity Flagship Fund I##**	-8.5%	-5.0%	-3.5%	-5.3%	0.7%	9.2%	–
100	**Rational Equity Scheme 2##**	-8.3%	-4.1%	-0.5%	0.0%	–	–	–
101	**Renaissance India Next Fund III***	-5.4%	-8.5%	-3.4%	-9.3%	-5.3%	8.2%	–
102	**SageOne Flagship Growth OE fund***	-3.3%	-3.3%	1.8%	5.4%	6.6%	–	–
103	**Sameeksha Capital India Equity Fund#**	-5.9%	-9.3%	1.9%	-2.3%	3.2%	15.4%	–
104	**Sanhit India Momentum Fund***	-3.8%	-3.4%	2.0%	5.5%	–	–	–
105	**SBI Emergent***	-3.6%	6.7%	12.1%	46.6%	37.6%	–	–
106	**Senora Stag Series 1##**	0.2%	-7.7%	-4.3%	-10.9%	–	–	–
107	**Shaan Patel Flexi Cap Strategy***	-6.3%	-2.7%	5.7%	5.2%	–	–	–
108	**Shaan Patel Quant IPO Opportunity Strategy***	1.4%	4.6%	–	–	–	–	–
109	**Shatrunjaya Golden Equity Fund Series I***	-2.1%	-0.8%	7.4%	19.6%	–	–	–
110	**Shepherd's Hill Private Investment Fund##**	0.2%	-2.1%	-2.2%	-0.8%	3.0%	15.1%	18.1%
111	**Singularity Equity Fund I#**	-5.9%	-1.1%	4.1%	1.5%	33.7%	15.6%	27.2%
112	**SKG India Small and Midcap Fund^**	-2.7%	6.5%	30.8%	30.2%	–	–	–
113	**Smart Horizon Opportunity Fund^**	-5.6%	8.5%	26.1%	20.3%	23.2%	–	–
114	**Sohum India Opportunities Fund***	-1.8%	-7.3%	-2.9%	-4.2%	0.4%	12.4%	–
115	**Stellar Amrit Kaal Opportunities Fund^**	-7.9%	-6.4%	6.9%	4.4%	6.1%	–	–
116	**Steptrade Capital Revolution Fund 1***	-5.2%	1.9%	4.8%	-8.6%	–	–	–
117	**Sundaram Opportunities Series Atlas***	-3.7%	-4.5%	3.2%	12.9%	14.0%	22.3%	–
118	**The Golden Bird Investment Trust 1##**	-6.4%	-5.7%	0.8%	3.6%	–	–	–
119	**Trilithon Hidden Gems Scheme#**	1.5%	2.9%	20.8%	17.4%	–	–	–
120	**Two X Capital Exponential Opportunities Fund#**	-4.2%	2.5%	14.3%	–	–	–	–

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#	AIF	1M	3M	6M	1Y	2Y	3Y	5Y
121	**Unifi Capital BCAD^**	-4.5%	-3.9%	5.1%	0.9%	-0.7%	8.9%	–
122	**Unifi Capital Umbrella Blend Fund 2^**	-3.4%	-3.7%	4.7%	0.6%	0.9%	7.7%	8.5%
123	**ValueQuest FasterCAP Fund 2****	-4.3%	-4.5%	10.8%	18.8%	–	–	–
124	**ValueQuest FasterCAP Fund****	-5.1%	-1.1%	7.4%	1.6%	4.8%	–	–
125	**ValueQuest India Inflexion Fund****	-3.8%	4.9%	27.5%	38.2%	–	–	–
126	**ValueWise Undiscovered Fund#**	-4.2%	-6.4%	2.2%	1.9%	–	–	–
127	**Weekendinvesting Winvest AIF#**	-6.3%	-5.5%	-3.3%	–	–	–	–
128	**White Oak Capital Equity Fund^**	-4.5%	2.8%	15.3%	15.2%	–	–	–
129	**White Oak Healthcare Opportunities Fund^**	-0.9%	0.8%	17.2%	12.5%	–	–	–
130	**White Oak India Equity Fund VI^**	-2.4%	-4.5%	3.9%	-3.1%	0.6%	11.6%	–
131	**YES Wealth Maximiser***	-0.6%	-6.1%	-1.6%	-3.6%	–	–	–

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#	AIF	1M	3M	6M	1Y	2Y	3Y	5Y
1	**AlphaGrep AlphaMine Absolute Return Fund#**	0.0%	3.0%	5.2%	9.5%	8.1%	11.8%	–
2	**AlphaGrep Index Plus Fund#**	2.5%	-5.0%	-3.7%	-9.2%	-0.8%	–	–
3	**ASK Absolute Return Fund#**	0.4%	1.4%	3.9%	7.3%	8.6%	–	–
4	**Bonanza Opportunity Fund****	-8.1%	-6.0%	-2.8%	-2.9%	–	–	–
5	**Craving Alpha Chandrahas Moat Opportunities#**	-6.2%	-5.6%	-3.4%	-9.5%	–	–	–
6	**DSP India Enhanced Equity SatCore Fund****	0.1%	-1.4%	1.3%	-2.5%	1.5%	9.3%	7.6%
7	**Edelweiss Alternative Equity Scheme****	-5.3%	-10.4%	-6.4%	-13.3%	-7.5%	1.2%	-2.5%
8	**Edelweiss Consumer Trends Fund****	-6.1%	-11.9%	-4.2%	-10.5%	0.5%	8.6%	6.6%
9	**Geojit Yield Plus Fund#**	1.2%	3.5%	7.4%	15.4%	–	–	–
10	**Grey Sky Capital Flexi Cap Fund***	-4.5%	-3.6%	–	–	–	–	–
11	**Helios India Long Short Fund****	-2.5%	1.2%	7.0%	-5.0%	-0.3%	7.4%	–
12	**ICICI Prudential Enhanced Dynamic Equity Fund***	-0.4%	-4.3%	-2.4%	-5.9%	-0.7%	9.8%	–
13	**IIFL Capital Absolute Return Fund#**	1.0%	3.0%	6.2%	13.0%	10.5%	12.0%	–
14	**Inquant Debt Plus****	0.9%	2.5%	6.3%	10.6%	11.2%	12.6%	–
15	**ITI Long Short Equity Fund****	0.1%	-3.8%	-5.0%	-10.9%	-0.7%	9.2%	7.4%
16	**K Three Alternative Investment Trust Fund I#**	-4.4%	-3.5%	-1.9%	7.9%	–	–	–
17	**Klay Growth Fund***	-0.9%	-5.4%	-2.1%	-5.8%	-1.3%	7.9%	–
18	**Neo Treasury Plus Fund****	0.5%	2.5%	5.6%	11.6%	12.0%	12.7%	–
19	**Nuvama Enhanced Dynamic Growth Equity [EDGE] Fund#**	-2.2%	-8.6%	-4.3%	-9.3%	-0.4%	13.2%	13.1%
20	**Nuvama Multi Asset Strategy Return Fund (NARS+)#**	-2.4%	-2.1%	3.7%	2.7%	9.4%	–	–
21	**PESB Alpha Fund^**	-5.5%	6.0%	12.4%	22.4%	–	–	–
22	**Pluswealth Assets LLP#**	1.2%	3.2%	6.0%	6.5%	9.5%	11.1%	–
23	**Profusion All Weather Fund***	-5.0%	-2.6%	-0.7%	7.5%	–	–	–
24	**Samarth Emerging Fund***	-0.3%	-16.9%	-11.4%	-27.9%	–	–	–

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#	AIF	1M	3M	6M	1Y	2Y	3Y	5Y
25	**Samvitti Capital Alpha Fund^**	-7.0%	-7.9%	-0.2%	1.6%	-5.0%	8.1%	9.8%
26	**SBI Optimal Equity***	-1.4%	6.2%	12.1%	24.7%	12.4%	15.4%	–
27	**Swyom India Alpha Fund#**	-6.2%	4.1%	15.8%	6.3%	16.4%	34.5%	–
28	**Whitespace Fund 3 Hybrid Plus#**	-0.2%	-2.0%	1.0%	0.8%	5.3%	–	–
29	**Whitespace Fund I Equity Plus#**	1.8%	-4.1%	-1.6%	-8.0%	1.2%	11.9%	12.6%
30	**Yes Alpha Plus Fund***	-0.1%	0.9%	2.5%	7.5%	3.0%	4.6%	7.0%

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