

October 2026 CAT III AIF Newsletter

Do not simply invest,
make informed decisions.

Monthly Performance Report

— HOW CAT 3 AIFs PERFORMED IN SEPTEMBER 2026

September was a broad sell-off: the Nifty 50 fell 6.1% and the BSE 500 5.6%, with midcaps down 7.6% and smallcaps 3.4%. Against that, the 132 CAT 3 AIFs we track averaged -2.4%, about 3.7 points better than the Nifty 50; 88% beat the index, though only 23% ended the month positive. Long Short funds (-2.0%, 41% positive) held up better than Long Only (-2.5%, 19% positive).

Over 1 year the AIF average is 9.2% CAGR, with Long Only at 10.5% and Long Short at 4.8%; over 3 and 5 years the averages are 13.2% and 11.5%. Dispersion is wide: 1-month returns ranged from -14.0% to 10.7%, and 1-year returns from -19.0% to 79.2%.

The month's top 10 returned 4.2% to 10.7% in a falling market, led by Smart Horizon Opportunity Fund (10.7%), Amcha Partners Grobiz SME Opp. Fund (8.8%) and Swyom India Alpha Fund (6.8%). Three names sit in the top 10 for both 1 month and 1 year: Smart Horizon, Dhamma Investment Fund and SBI Optimal Equity; over 3 and 5 years the repeats are Carnelian Capital Compounder Fund 1 and Ampersand Growth Opp. Fund Scheme I.

132

AIFs tracked

-2.4%

Average 1M return

88%

Beat Nifty 50

9.2%

Average 1Y CAGR

OUR COMMENTARY

A 6% monthly fall with the Nifty 50 at 19.4x earnings, the 10-year yield at 7.18% and inflation at 5.5% is a reset, not a regime change. Dispersion is the real story: a 25-point gap between the best and worst AIF in one month, and a 1-year range from -19% to 79%, show how much manager selection matters. With smallcaps at 37.7x and midcaps at 28.2x, we prefer managers with a clear philosophy, low churn and a consistent 3-to-5-year record, and favour staggered deployment for fresh capital.

Returns as of 30th September, 2026. 1M/3M/6M absolute; 1Y and above CAGR. Universe: 132 CAT 3 AIFs (105 Long Only, 27 Long Short) tracked by PMS AIF WORLD; averages use funds reporting for each period. 'Beat Nifty 50' = 1M return above -6.06%.

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

Domestic Indices – 1M Change

Sensex	72,480.29	-5.82%
Nifty 50	22,620.45	-6.06%
S&P BSE 500	34,564.37	-5.60%
Nifty Bank	54,633.05	-5.85%
Nifty Midcap 100	59,332.05	-7.62%
Nifty Smallcap 100	19,245.70	-3.44%

Nifty Sectors1M1Y

Pharmaceuticals	-2.75%	+23.23%
PSU Banks	-6.89%	+6.50%
Private Banks	-4.68%	+0.88%
Automobile	-8.83%	-0.94%
Metal	-3.82%	+27.12%
FMCG	-3.30%	-18.65%

International Indices – 1M Change

Dow Jones	50,906.05	-4.29%
Nasdaq 100	30,408.50	-3.23%
S&P 500	7,651.54	-0.45%
SSE Composite Index	3,842.19	-3.61%
NIKKEI 225	66,753.72	+0.67%

Price-to-Earnings (PE) Ratio

Nifty 50	19.4
Nifty 100	19.1
S&P BSE 500	22.6
Nifty Midcap 100	28.2
Nifty SmallCap 100	37.7

Commodity – 1M Change

Crude Oil	\$90.42	+5.43%
Gold	\$4186.70	-6.58%
Silver	\$60.566	-9.59%

Key Macro Indicators

10 Year Bond Yield	7.184%
Inflation	5.54%
Mcap to GDP	1.17x

Top 3 AIFs – All Time Frames

High-Performance Investing



PMS AIF WORLD

TOP 3 CAT 3 AIFs ACROSS TIME FRAMES

1 MONTH

ABSOLUTE

- | | | |
|----|---|-------|
| 01 | Smart Horizon Opportunity Fund [^] | 10.7% |
| 02 | Amcha Partners Grobiz SME Opp. Fund ^{**} | 8.8% |
| 03 | Swyom India Alpha Fund [#] | 6.8% |

3 MONTHS

ABSOLUTE

- | | | |
|----|--|-------|
| 01 | Dhamma Investment Fund [*] | 20.5% |
| 02 | A9 Finsight Finavenue Growth Fund [#] | 17.6% |
| 03 | SKG Investments India Small & Midcap Fund [^] | 17.5% |

6 MONTHS

ABSOLUTE

- | | | |
|----|--|-------|
| 01 | Dhamma Investment Fund [*] | 92.2% |
| 02 | Smart Horizon Opportunity Fund [^] | 64.0% |
| 03 | Mili Capital Emerging Equities Fund [^] | 61.4% |

1 YEAR

CAGR

- | | | |
|----|---|-------|
| 01 | Dhamma Investment Fund [*] | 79.2% |
| 02 | ValueQuest India Inflexion Fund ^{**} | 50.2% |
| 03 | Smart Horizon Opportunity Fund [^] | 37.7% |

3 YEARS

CAGR

- | | | |
|----|---|-------|
| 01 | A9 Finsight Finavenue Growth Fund [#] | 54.0% |
| 02 | Swyom India Alpha Fund [#] | 37.8% |
| 03 | Negen Capital Undiscovered Value Fund ^{**} | 29.0% |

5 YEARS

CAGR

- | | | |
|----|---|-------|
| 01 | Aequitas Equity Scheme I [^] | 20.1% |
| 02 | Shepherd's Hill Private Investment Fund ^{##} | 18.3% |
| 03 | Carnelian Capital Compounder Fund 1 ^{**} | 17.8% |

Returns as of 30th September, 2026. 1M/3M/6M absolute; 1Y and above CAGR. Each panel ranks the 132 Long Only and Long Short CAT 3 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 3 AIFs, PAGE 1 OF 6

Strategy	1M	3M	6M	1Y	2Y	3Y	5Y	SI
Smart Horizon Opportunity Fund^	10.7%	16.0%	64.0%	37.7%	26.7%	–	–	25.5%
Amcha Partners Grobiz SME Opp. Fund**	8.8%	12.8%	50.1%	21.0%	–	–	–	27.1%
A9 Finsight Finavenue Growth Fund#	6.6%	17.6%	50.3%	19.1%	15.7%	54.0%	–	54.2%
Aarth AIF Growth Fund**	6.4%	14.1%	54.1%	21.1%	–	–	–	44.2%
Dhamma Investment Fund*	6.2%	20.5%	92.2%	79.2%	–	–	–	36.7%
Niveshaay Hedgehogs Fund^	6.1%	12.6%	51.6%	28.6%	–	–	–	41.9%
Brighter Mind Inevitable Fortune Fund#	4.5%	10.6%	49.2%	6.5%	–	–	–	19.0%
Neomile Growth Fund Series I^	4.2%	5.6%	39.6%	10.4%	5.2%	–	–	20.4%
CCV Emerging Opp. Fund I^	3.6%	8.2%	31.9%	4.3%	6.7%	–	–	28.7%
Negen Capital Undiscovered Value Fund**	3.3%	8.4%	43.4%	19.9%	17.4%	29.0%	–	29.6%
Pegasus Growth Fund I*	3.2%	9.9%	49.7%	34.3%	13.5%	–	–	15.7%
WhiteOak Capital Capital Equity Fund^	3.0%	11.1%	38.6%	25.0%	–	–	–	18.4%
Mili Capital Emerging Equities Fund^	2.6%	12.2%	61.4%	28.6%	–	–	–	19.5%
Rational Equity Scheme 2##	2.1%	8.8%	28.8%	11.3%	–	–	–	7.2%
Ashika India Select Fund*	1.9%	11.7%	40.3%	15.3%	4.3%	–	–	13.2%
Steptrade Capital Revolution Fund 1*	1.3%	9.7%	40.7%	-2.0%	–	–	–	12.7%
ValueQuest India Inflexion Fund**	1.3%	15.6%	59.0%	50.2%	–	–	–	50.3%
Rational Equity Flagship Fund I##	0.9%	6.8%	27.4%	6.2%	3.5%	14.6%	–	27.3%

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Long Only CAT 3 AIF Performance

LONG ONLY CAT 3 AIFs, PAGE 2 OF 6

Strategy	1M	3M	6M	1Y	2Y	3Y	5Y	SI
Shaan Patel AM Flexi Cap Strategy*	0.4%	7.4%	29.0%	16.7%	–	–	–	7.5%
Eternalis Capital Flexicap Growth Opp. Fund*	0.0%	11.5%	53.8%	–	–	–	–	51.4%
Enigma Small Opp. Fund**	-0.1%	7.7%	61.0%	31.4%	–	–	–	22.0%
SKG Investments India Small & Midcap Fund^	-0.3%	17.5%	46.1%	30.2%	–	–	–	30.2%
PGIM India Equity Growth Opp. Fund Sr II*	-0.3%	5.9%	43.9%	4.1%	–	–	–	-1.9%
Oculus Capital Growth Fund*	-0.3%	2.8%	29.3%	7.2%	0.6%	17.0%	16.6%	18.1%
Alchemy Capital Emerging Leaders of Tomorrow 2*	-0.4%	7.4%	43.2%	32.8%	10.7%	21.8%	–	27.7%
Carnelian Structural Shift Fund**	-0.5%	7.6%	42.0%	23.0%	8.1%	21.4%	–	24.2%
Aequitas Equity Scheme I^	-0.6%	1.0%	4.0%	3.6%	-1.1%	6.4%	20.1%	20.8%
Abakkus Emerging Opp. Fund 1*	-0.7%	2.3%	23.5%	10.3%	0.9%	12.7%	14.2%	26.8%
Nepean Capital Long Term Opp. Fund II#	-1.0%	10.2%	34.8%	28.3%	5.5%	15.2%	–	15.2%
Asymmetric India Fund^	-1.1%	0.3%	17.2%	–	–	–	–	-1.9%
Abakkus Flexi Edge Fund 1*	-1.4%	2.3%	26.6%	18.6%	–	–	–	19.8%
Two X Capital Exponential Opp. Fund#	-1.4%	6.7%	33.4%	–	–	–	–	21.9%
ValueQuest FasterCAP Fund**	-1.6%	8.4%	36.2%	8.9%	11.4%	–	–	12.3%
I Wealth I Wealth Fund^	-1.7%	-0.4%	9.3%	9.2%	0.6%	17.4%	13.6%	17.8%
Accuracap Vectra Fund^	-1.7%	3.0%	27.3%	18.2%	–	–	–	19.3%
First Water Capital First Water Capital Fund 2**	-1.7%	7.8%	29.6%	11.6%	3.0%	16.5%	–	19.6%

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Long Only CAT 3 AIF Performance

LONG ONLY CAT 3 AIFs, PAGE 3 OF 6

Strategy	1M	3M	6M	1Y	2Y	3Y	5Y	SI
SafeOne Flagship Growth OE Fund*	-1.8%	-0.3%	22.6%	17.3%	6.0%	–	–	6.4%
Prudent Equity ACE Fund#	-1.8%	-2.4%	14.0%	2.1%	-6.4%	13.4%	–	22.4%
Shepherd's Hill Private Investment Fund##	-2.1%	-1.8%	2.9%	1.3%	3.8%	16.4%	18.3%	17.9%
Unifi Capital BCAD^	-2.3%	4.3%	20.3%	7.1%	0.8%	9.3%	–	10.6%
Nexus Equity Growth Fund Sch 1*	-2.7%	3.4%	32.4%	19.4%	–	–	–	26.9%
Indgrowth Capital ActiveQuant WealthBuilder*	-2.7%	1.7%	23.0%	14.2%	–	–	–	7.9%
Unifi Capital Umbrella Blend Fund 2^	-2.8%	2.1%	18.4%	6.1%	1.1%	7.6%	9.2%	11.6%
Abakkus Growth Fund 1*	-2.9%	-1.3%	–	–	–	–	–	0.9%
Abakkus Diversified Alpha Fund 2*	-2.9%	0.9%	25.5%	16.1%	6.0%	–	–	16.7%
Nuvama Flexicap Equity Fund#	-3.0%	0.3%	24.8%	18.1%	–	–	–	13.7%
Axis AMC Newgen India Fund I*	-3.1%	4.2%	34.5%	17.9%	3.8%	18.0%	–	14.4%
360 ONE Equity Opp. Fund*	-3.1%	0.5%	19.6%	4.7%	-4.6%	7.3%	–	12.1%
Boring AMC India Inflection Fund*	-3.1%	3.1%	34.2%	28.4%	10.1%	–	–	23.5%
360 ONE Turnaround Opp. Fund*	-3.3%	-0.7%	16.7%	4.7%	-4.6%	10.0%	13.6%	14.3%
Sameeksha Capital India Equity Fund#	-3.4%	0.3%	24.3%	7.0%	5.8%	18.5%	–	21.7%
Generational Capital Breakout Fund 1##	-3.6%	-1.1%	13.3%	-7.4%	-7.7%	–	–	3.0%
Motilal Oswal AMC Hedged Equity Multi Factor Strategy*	-3.6%	-3.6%	-1.2%	-1.7%	-10.2%	6.8%	–	9.0%
Edelweiss G2G Flexicap Fund**	-3.6%	0.4%	22.2%	–	–	–	–	8.3%

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LONG ONLY CAT 3 AIFs, PAGE 4 OF 6

Strategy	1M	3M	6M	1Y	2Y	3Y	5Y	SI
ValueQuest FasterCAP Fund 2**	-3.7%	3.3%	42.0%	30.9%	–	–	–	19.6%
Nippon India AIF NIEO 5 - \$5 Trillion Opp.*	-3.8%	0.7%	13.1%	1.3%	-3.1%	9.9%	9.3%	17.1%
MoneyGrow Alpha Fund 1*	-3.8%	-1.2%	38.1%	6.9%	–	–	–	13.3%
Nippon India AIF NIEO 9 - Undiscovered India*	-3.8%	3.6%	23.2%	9.0%	-0.5%	–	–	11.2%
Nippon India AIF NIEO11 - Empowered India*	-4.0%	-1.9%	13.8%	3.2%	–	–	–	0.7%
Ampersand Capital Growth Opp. Fund Scheme I^	-4.2%	3.6%	26.2%	10.4%	-1.3%	19.8%	17.6%	19.2%
DSP Bharat Nirman Fund**	-4.2%	-0.8%	14.5%	7.7%	2.3%	–	–	3.3%
Alchemy Capital Leaders of Tomorrow*	-4.2%	3.9%	37.0%	18.1%	3.2%	17.3%	14.9%	15.6%
Nippon India AIF NIEO10 - R.I.S.E*	-4.3%	-2.3%	15.2%	3.4%	–	–	–	6.3%
Helios Capital India Rising Fund II*	-4.3%	0.0%	19.4%	1.2%	0.8%	12.6%	–	13.7%
Carnelian Capital Compounder Fund 1**	-4.4%	2.0%	23.1%	14.9%	11.8%	23.9%	17.8%	21.7%
ICICI Pru AMC Growth Leaders Fund 1*	-4.5%	-2.3%	8.9%	1.0%	-0.3%	14.0%	–	16.9%
Motilal Oswal AMC Founders Fund Series 1*	-4.6%	1.8%	24.0%	8.3%	0.7%	19.7%	–	23.3%
Ajanta Advisors India Fund I*	-4.6%	0.6%	22.0%	3.8%	–	–	–	8.2%
Abakkus Diversified Alpha Fund*	-4.7%	0.1%	23.4%	10.9%	1.8%	16.9%	–	18.1%
YES Securities Wealth Maximiser*	-4.7%	-3.7%	5.7%	-1.1%	–	–	–	12.1%
Finideas Growth Fund Scheme 1*	-4.8%	-9.6%	-11.0%	-14.0%	-11.7%	-1.8%	–	-1.3%

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Long Only CAT 3 AIF Performance

LONG ONLY CAT 3 AIFs, PAGE 5 OF 6

Strategy	1M	3M	6M	1Y	2Y	3Y	5Y	SI
Monarch Network Capital Compounder Fund 2*	-4.8%	1.4%	25.8%	11.3%	7.7%	–	–	11.8%
Nippon India AIF NIEO 7 - Reimagine India Opportunity*	-4.8%	-2.1%	12.0%	3.9%	-1.0%	14.0%	–	14.5%
Carnelian Bharat Amritkaal Fund**	-4.8%	-1.0%	17.8%	5.3%	1.5%	–	–	8.6%
ICICI Pru AMC Alpha Opp. Fund*	-4.8%	-2.4%	10.5%	4.0%	1.5%	–	–	15.2%
Nippon India AIF NIEO 6 - Champions 21st Century*	-4.9%	-1.0%	10.1%	-1.9%	-3.7%	8.2%	8.6%	13.5%
WhiteOak Capital India Equity Fund VI^	-5.0%	0.7%	19.8%	3.1%	-0.1%	11.7%	–	11.7%
Azurean India Equity Fund 1*	-5.0%	-4.6%	4.4%	-4.5%	–	–	–	-6.3%
Alchemy Capital Emerging Leaders of Tomorrow*	-5.1%	1.5%	35.3%	23.4%	7.7%	21.6%	–	20.7%
QI CAP Stratos Flexicap^	-5.1%	-0.9%	14.4%	9.5%	–	–	–	6.8%
Monarch Network Capital Compounder Fund I*	-5.1%	2.1%	18.0%	4.5%	-3.4%	7.1%	–	11.8%
Sohum India Opportunities Fund*	-5.1%	-4.3%	8.6%	2.0%	-0.8%	12.2%	–	15.9%
Nippon India AIF NIEO 8 - Unlimited India*	-5.1%	-2.2%	10.8%	-2.1%	-5.6%	7.2%	–	13.8%
Dalal & Broacha India Opp. Multi-cap Fund^	-5.3%	-5.1%	17.1%	1.7%	-2.4%	11.5%	9.7%	12.8%
Carnelian Bharat Amritkaal Fund 2**	-5.4%	-3.2%	16.8%	3.5%	–	–	–	11.9%
Aionios Alpha Alpha Fund I#	-5.4%	-3.8%	25.5%	13.2%	1.5%	9.8%	–	21.2%
Emkay Capital Builder Fund^	-5.4%	3.3%	15.7%	6.9%	3.9%	–	–	6.4%
Buoyant Capital Opp. Strategy I#	-5.5%	-1.1%	13.8%	10.4%	6.1%	15.5%	–	18.4%

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LONG ONLY CAT 3 AIFs, PAGE 6 OF 6

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Ashmore India Equity Fund#	-5.5%	0.1%	11.6%	5.3%	1.9%	–	–	8.0%
Accuracap AlphaGenNext Fund^	-5.6%	-3.3%	9.0%	0.5%	-6.7%	5.1%	4.5%	8.8%
Sundaram Alternates Opp. Series - Atlas*	-5.7%	-2.2%	31.2%	25.1%	14.2%	22.9%	–	19.4%
Guardian Capital Opportunities Scheme#	-5.8%	-1.2%	11.0%	-0.6%	-0.8%	11.2%	12.2%	25.4%
ABSL AMC India Equity Services Fund^	-5.9%	-4.5%	8.3%	-8.8%	-9.4%	3.6%	–	5.5%
Abakkus Growth Fund 2*	-6.1%	-1.6%	22.7%	8.1%	-3.2%	10.8%	–	14.4%
Quest Smart Alpha Sector Rotation^	-6.2%	-1.6%	12.5%	-9.3%	-9.1%	8.0%	–	10.0%
ICICI Pru AMC Emerging Leaders Fund*	-6.2%	-1.9%	7.7%	2.5%	-1.5%	11.6%	–	18.3%
First Water Capital First Water Capital Fund**	-6.6%	5.9%	28.0%	3.4%	-2.9%	15.4%	17.7%	27.6%
ABSL AMC India Special Opp. Fund^	-6.6%	-3.5%	7.7%	-3.8%	-8.7%	5.7%	–	5.2%
Samvitti Capital Alpha Fund^	-6.7%	-2.9%	29.3%	12.7%	-4.2%	10.0%	11.8%	12.0%
Senora Stag Series 1##	-7.1%	-6.3%	4.3%	-7.3%	–	–	–	-0.3%
AlfAccurate AAA India Equity Fund*	-7.2%	-4.3%	9.3%	-1.5%	-3.8%	10.5%	–	12.5%
ABSL AMC India Equity Opp. Fund^	-7.3%	-2.8%	10.0%	-1.1%	-3.8%	10.7%	–	12.4%
360 ONE High Conviction Fund Series 1*	-7.4%	-6.1%	5.0%	-5.5%	-1.8%	10.8%	8.0%	12.0%
InCred Emerging Business Fund^	-7.7%	1.4%	16.8%	-1.9%	-3.4%	8.1%	–	12.6%
360 ONE High Growth Companies Fund*	-8.0%	-6.9%	3.8%	-8.6%	-2.5%	11.9%	8.0%	13.7%

Returns as of 30th September, 2026. Returns up to 1 year are Absolute; 1 year and above are CAGR. SI = since inception. Ranked by 1M return. ^ Post Exp & Tax | * Post Exp, Pre Tax | # Gross Returns | ** Post Exp, Pre Perf. Fees & Tax | ## Post Exp & Tax & Pre Perf. Fees. '-' = period not completed or not reported.

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LONG SHORT CAT 3 AIFs, PAGE 1 OF 2

Strategy	1M	3M	6M	1Y	2Y	3Y	5Y	SI
Swyom India Alpha Fund#	6.8%	12.5%	36.1%	17.2%	21.7%	37.8%	–	36.9%
SBI Funds Optimal Equity*	4.2%	8.1%	31.2%	29.4%	13.0%	15.6%	–	16.9%
Geojit Yield Plus Fund#	1.1%	3.5%	7.7%	15.4%	–	–	–	18.0%
AlphaGrep AlphaMine Absolute Return#	1.1%	4.0%	5.4%	9.9%	8.5%	12.6%	–	13.7%
Pluswealth Pluswealth Assets#	1.1%	2.9%	6.0%	7.5%	8.9%	11.5%	–	15.1%
IIFL Capital Derivatives Advantage Fund#	1.0%	2.9%	6.3%	13.1%	10.6%	12.2%	–	13.2%
Inquant Debt Plus**	0.9%	3.4%	6.9%	10.9%	11.2%	12.5%	–	10.6%
Astratinvest Quant Long Short Fund#	0.7%	3.6%	24.6%	14.7%	–	–	–	8.9%
Neo AM Treasury Plus Fund**	0.7%	3.2%	6.4%	12.4%	12.3%	12.9%	–	13.2%
YES Securities Alpha Plus Fund*	0.5%	1.4%	3.9%	9.0%	3.6%	4.9%	7.2%	7.2%
ASK Absolute Return Fund#	0.1%	2.5%	4.0%	7.6%	8.9%	–	–	11.7%
Nuvama NARS+ Multi Asset Fund#	-0.1%	2.5%	11.4%	7.4%	11.0%	–	–	12.1%
Profusion All Weather Fund*	-1.0%	3.5%	13.3%	15.3%	–	–	–	15.0%
Craving Alpha Chandrahas Moat Opp.#	-1.2%	1.8%	15.3%	-1.9%	–	–	–	-1.5%

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LONG SHORT CAT 3 AIFs, PAGE 2 OF 2

Strategy	1M	3M	6M	1Y	2Y	3Y	5Y	SI
Helios Capital India Long Short Fund**	-1.5%	1.8%	19.2%	1.4%	0.6%	8.1%	–	9.3%
Bonanza Opportunity Fund**	-1.8%	0.9%	16.4%	5.0%	–	–	–	3.8%
DSP India Enhanced Equity SatCore**	-3.1%	-1.6%	3.1%	-1.8%	1.0%	8.9%	7.6%	8.6%
Whitespace Alpha Fund 3 - Hybrid Plus#	-3.4%	0.0%	7.5%	5.7%	4.1%	–	–	5.4%
ITI Long Short Equity Fund**	-3.6%	-4.3%	-4.7%	-7.6%	-1.9%	8.6%	7.2%	11.3%
ICICI Pru AMC Enhanced Dynamic Equity Fund*	-4.9%	-3.0%	-4.4%	-3.2%	-1.4%	9.7%	–	11.1%
Edelweiss Alternative Equity Scheme**	-5.5%	-2.6%	8.7%	-5.5%	-6.5%	2.1%	-1.8%	10.1%
Klay Securities Growth Fund*	-5.8%	-0.9%	7.1%	0.5%	-3.1%	6.5%	–	5.1%
AlphaGrep Index Plus Fund#	-6.0%	-5.5%	0.0%	-6.9%	-5.0%	–	–	2.4%
Whitespace Alpha Fund I - Equity Plus#	-6.2%	-3.4%	3.6%	-4.0%	-2.8%	10.5%	12.7%	19.8%
Edelweiss Consumer Trends Fund**	-6.4%	-3.2%	18.0%	-1.0%	0.2%	10.7%	7.7%	11.2%
Nuvama EDGE Fund#	-6.9%	-3.6%	8.8%	-2.4%	-1.8%	13.1%	13.9%	16.1%
Samarth Equities Emerging Fund*	-14.0%	-13.7%	-6.4%	-19.0%	–	–	–	-16.9%

Returns as of 30th September, 2026. Returns up to 1 year are Absolute; 1 year and above are CAGR. SI = since inception. Ranked by 1M return. ^ Post Exp & Tax | * Post Exp, Pre Tax | # Gross Returns | ** Post Exp, Pre Perf. Fees & Tax | ## Post Exp & Tax & Pre Perf. Fees. '–' = period not completed or not reported.

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