



**PMS AIF WORLD**  
High Performance Investing

**AUGUST, 2025 NEWSLETTER**

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# **CAT 3 ALTERNATIVE INVESTMENT FUNDS**

**MONTH**

**AUGUST, 2025**

**DATA AS OF**

**31<sup>ST</sup> JULY, 2025**

**PREPARED BY**

**PMS AIF WORLD**

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**MONTHLY PERFORMANCE REPORT**

# Roots of Resilience: Navigating Volatility with Conviction



**Kamal Manocha**

**Founder & CEO**

**Dear Investor,**

Over the past year, Indian equity markets have been caught in a tug-of-war between structural resilience and cyclical headwinds. The Nifty 50 has managed a modest +2.3% in the last 12 months, while the Nifty Next 50 is down ~8% and small caps remain in the red. Earnings growth has slowed to 7.5%—marking five consecutive quarters of single-digit gains—reflecting a soft patch in demand and margins.

Yet beneath this near-term turbulence lies an India that continues to stand out as a macroeconomic outlier. GDP is projected to grow at 6.5% in FY2026, manufacturing PMI remains above 59, and forex reserves of ~\$689 billion offer one of the strongest external buffers globally. Inflation is anchored below 5%, the RBI has begun its easing cycle with a 50 bps repo rate cut to 5.50%, and Brent crude prices under \$78/bbl are easing imported cost pressures.

## The Bigger Picture – Roots Over Branches

As the saying goes, strike at the root of the tree and the branches will take care of themselves. For us, that “root” is India’s domestic growth engine—robust consumption, sustained government capex of ₹11.11 lakh crore, and a revival in private investment. Urban demand remains strong, rural demand is reviving with a good monsoon, and policy reforms continue to deepen India’s manufacturing and digital footprint.

Global trade frictions—from US tariffs to EU compliance rules—may cause near-term jitters, but they also create strategic openings. The recently concluded India–UK FTA (zero tariffs on 99% of exports) and ongoing US trade dialogue could be game changers for engineering goods, textiles, and high-value manufacturing.

## Staying the Course in Volatility

History has shown that phases of sentiment-driven volatility, without structural cracks, often present attractive entry points for disciplined investors. At PMS AIF WORLD, the focus remains on guiding clients to protect capital first and compound it thoughtfully thereafter. Current opportunities are concentrated in policy-backed and demand-resilient segments such as defense, fertilizers, capital goods, and market infrastructure, where underlying fundamentals remain strong and order books continue to expand.



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# Roots of Resilience: Navigating Volatility with Conviction

As we step into the festive season and H2 FY26, we see catalysts aligning—lower borrowing costs filtering through, government spending peaking, and trade opportunities expanding. For investors with a three-year horizon, this is not a time to retreat—it's a time to stay invested and selectively add exposure.

At **PMS AIF WORLD**, we remain committed to giving you not just Investment Services, but context—rooted in data, driven by analysis, and guided by long-term conviction.



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Domestic Indices – 1M Change

SENSEX	81,185.58	-2.90%
NIFTY 50	24,768.35	-2.93%
NIFTY BANK	55,961.95	-2.36%
NIFTY MIDCAP 100	57,400.55	-3.92%
NIFTY SMALLCAP 100	17,966.85	-5.81%

\*Data as of 31st July 2025

Global Indices – 1M Change

DOW JONES	44,130.99	0.08%
NASDAQ 100	23,218.12	2.38%
S&P 500	6,339.38	2.17%
SHANGAI COMP	4,061.9765	4.51%
NIKKEI 225	40,795	1.40%

\*Data as of 31st July 2025



NIFTY Indices – 1M & 1Y Change

IT	-9.37%	-13.58%
PHARMA	3.32%	4.56%
PSU BANK	-4.88%	-7.38%
PVT BANK	-4.14%	5.34%
AUTO	1.06%	-11.35%
METAL	-2.62%	-3.11%
FMCG	1.69%	-10.10%
INFRA	-3.65%	-4.56%

\*Data as of 31st July 2025

## Price-to-Earnings (PE) Ratio

NIFTY 50

21.7

NIFTY 500

23.8

NIFTY MIDCAP 100

30.8

NIFTY SMALLCAP 100

30.8



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**With Us, You Invest In The Best**

**[www.pmsaifworld.com](http://www.pmsaifworld.com)**

We always strive to make investors optimistic, as this is the starting point of wealth creation through equity investments. We also declutter investors' concerns through objective evaluation of markets and assure you of the best investment services, backed by in-depth knowledge, driven by content, and analytics. At PMS AIF WORLD, we understand the gravity of investment decisions, **so we offer a well-informed experience and bespoke Wealth Management Services.** We are driven by a dedication to excellence and meticulously offer the **best Alpha-focused products.**

# Creating Real Stories Of Wealth Creation Through Alpha Focused Investments

**Our suite of investment products spans a diverse range  
from listed to unlisted,  
encompassing Pre-IPO, Private Equity, and Venture Capital  
funds.**

**[Click Here](#)  
to book an appointment with  
Our Team of Specialists**



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## CAT 3 Alternate Investment Performance Data as of 31st July 2025

LONG ONLY AIFs										
Strategy	Inception Date	1M	3M	6M	1Y	2Y	3Y	5Y	SI	Type
360 ONE - Equity Opportunity Fund	Dec 2022	-0.69%	7.05%	4.96%	-8.51%	13.29%	-	-	17.32%	Closed Ended
360 ONE - Equity Opportunity Fund-Series 2	Feb 2023	-3.47%	-0.37%	1.99%	-9.80%	8.62%	-	-	11.04%	Closed Ended
360 ONE - High Conviction Fund Series 1	Nov 2019	-1.49%	10.30%	10.62%	12.53%	25.46%	21.69%	22.14%	16.65%	Closed Ended
360 ONE - High Growth Companies Fund	Nov 2018	-1.34%	10.61%	12.44%	13.44%	28.58%	22.37%	23.90%	18.60%	Closed Ended
360 ONE - Multi Strategy Fund	Sep 2018	-1.11%	5.69%	6.79%	-3.53%	9.61%	11.42%	17.28%	11.96%	Closed Ended
360 ONE - Turnaround Opportunities Fund	Jul 2021	-0.81%	5.95%	5.84%	-8.92%	18.37%	20.92%	-	18.41%	Closed Ended
A9 Finsight - Finavenue Growth Fund	Jul 2023	5.54%	19.14%	9.41%	18.67%	-	-	-	80.96%	80.96%
Aarth AIF - Aarth Growth Fund	Dec 2024	5.81%	17.79%	11.34%	-	-	-	-	58.92%	Closed Ended
Abakkus - Diversified Alpha Fund	Dec 2022	-0.65%	9.18%	6.94%	-1.56%	23.11%	-	-	22.77%	Closed Ended
Abakkus - Diversified Alpha Fund - 2	Nov 2023	-2.83%	9.64%	8.23%	1.17%	-	-	-	19.08%	Closed Ended
Abakkus - Emerging Opportunities Fund - 1	Jun 2019	-3.04%	8.96%	4.14%	2.63%	18.44%	25.33%	35.51%	31.08%	Closed Ended
Abakkus - Growth Fund - 1	Jul 2018	-3.47%	10.65%	5.66%	-1.42%	16.08%	20.83%	27.94%	19.87%	Closed Ended
Abakkus - Growth Fund - 2	Nov 2021	-2.44%	5.99%	2.99%	-8.12%	14.60%	19.30%	-	17.28%	Closed Ended
ABSL India Special Opportunities Fund	Sep 2023	-5.95%	-0.44%	0.60%	-8.84%	-	-	-	12.13%	
Accuracap - AlphaGenNext Fund	Dec 2018	-3.50%	3.00%	0.90%	-7.50%	11.10%	11.40%	13.10%	10.90%	
Aequitas - Equity Scheme I	Mar 2019	0.13%	1.78%	1.46%	-10.94%	13.48%	31.12%	44.54%	26.01%	26.01%
Alchemy - Emerging Leaders of Tomorrow	Oct 2022	-1.12%	16.44%	15.19%	4.21%	26.13%	-	-	24.62%	Closed Ended
Alchemy - Emerging Leaders of Tomorrow - 2	Mar 2023	-1.49%	12.33%	9.66%	-4.63%	21.87%	-	-	28.07%	Closed Ended
Alchemy - Leaders of Tomorrow	Jan 2018	-3.53%	5.47%	5.87%	-4.87%	21.68%	19.41%	28.03%	16.02%	16.02%
Alchemy - Leaders of Tomorrow - 2	Feb 2022	-4.09%	7.35%	9.66%	-3.79%	18.29%	16.52%	-	15.08%	Closed Ended
AlfAccurate AAA India Equity Fund	May 2023	-2.15%	6.14%	6.41%	2.59%	19.67%	-	-	21.88%	
Amcha Partners - Grobiz SME Opportunity Fund	Mar 2025	2.56%	13.49%	-	-	-	-	-	13.13%	13.13%
Ampersand Opportunities Fund Scheme - I	Sep 2017	-1.82%	10.91%	10.30%	-2.74%	31.83%	28.76%	31.47%	21.59%	21.59%



## CAT 3 Alternate Investment Performance Data as of 31st July 2025

LONG ONLY AIFs								
Strategy	Inception Date	1M	3M	6M	1Y	2Y	3Y	
Ashika India Select Fund	Jan 2024	0.63%	14.62%	10.07%	0.26%	-	-	
Ashmore Investment Management India - Ashmore India Equity Fund	Apr 2024	-2.29%	6.26%	6.86%	4.84%	-	-	
Axis Company - Newgen India Fund - I	Oct 2022	-3.40%	6.96%	3.69%	-5.65%	12.06%	-	
Brighter Mind - Brighter Mind Inevitable Fortune Fund	Apr 2025	-2.25%	13.38%	-	-	-	-	
Buoyant Capital - Opportunities Strategy I	Nov 2022	0.18%	10.07%	12.91%	7.62%	19.94%	-	
Carnelian - Bharat Amritkaal Fund	Apr 2024	-2.31%	13.23%	8.49%	2.34%	-	-	
Carnelian - Bharat Amritkaal Fund-2	Apr 2025	-0.87%	10.03%	-	-	-	-	
Carnelian - Capital Compounder Fund - 1	May 2019	-0.03%	14.13%	13.63%	13.49%	32.10%	31.05%	28
Carnelian - Structural Shift Fund	Apr 2022	0.98%	13.13%	-0.14%	4.06%	25.39%	29.19%	
CCV Investment - Emerging Opportunities Fund-I	Jun 2024	2.32%	15.16%	11.03%	5.73%	-	-	
Dalal and Broacha India Opportunities Multi-cap Fund	Dec 2019	-1.38%	8.07%	10.35%	-0.77%	21.60%	21.10%	20
Edelweiss Financial services limited - Catalyst Opportunities Fund	Jun 2018	-2.67%	6.07%	7.63%	-4.36%	10.01%	8.78%	15
Emkay Emerging Stars Fund Series VI	Nov 2023	1.70%	10.60%	6.80%	-2.20%	-	-	
Finideas Growth Fund - Finideas Growth Fund Scheme-1	May 2023	-5.09%	-2.46%	1.56%	-2.96%	3.77%	-	
First Water Capital Fund	Aug 2020	-0.84%	7.75%	7.32%	-6.40%	30.25%	30.22%	
First Water Capital Fund -2	Jul 2023	-1.60%	7.34%	5.84%	-3.24%	25.14%	-	
Generational Capital - Breakout Fund 1	Mar 2024	0.39%	-0.17%	-10.63%	-0.12%	-	-	
Girik Multicap Growth Equity Fund II	Jan 2022	-1.27%	4.30%	3.70%	-5.18%	21.31%	22.91%	
Guardian Opportunities Scheme	Jan 2020	-1.43%	4.51%	12.09%	5.17%	17.77%	22.77%	29
Helios Capital - India Rising Fund II	Dec 2022	0.75%	7.33%	8.96%	2.61%	19.32%	-	
I Wealth Fund	Jun 2018	-1.90%	7.15%	8.51%	-3.09%	23.84%	24.88%	26
ICICI Prudential AMC - Emerging Leaders Fund	Aug 2022	-0.97%	8.59%	6.19%	-4.53%	20.06%	-	
ICICI Prudential Equity Opportunities Fund	Mar 2023	-1.92%	7.79%	8.70%	0.54%	21.09%	-	

### CAT 3 Alternate Investment Performance Data as of 31st July 2025

LONG ONLY AIFs										
Strategy	Inception Date	1M	3M	6M	1Y	2Y	3Y	5Y	SI	Type
ICICI Prudential Growth Leaders Fund - 1	Nov 2021	-2.08%	5.35%	7.05%	2.93%	21.36%	25.43%	-	20.97%	Closed Ended
InCred - Emerging Business Fund	Mar 2022	2.62%	9.42%	1.45%	-1.34%	17.32%	20.90%	-	18.52%	Closed Ended
India Equity Opportunities Fund	Dec 2021	-3.10%	7.03%	8.38%	0.94%	18.99%	20.31%	-	17.90%	Open Ended
India Equity Services Fund	Oct 2022	-4.85%	4.72%	6.33%	-6.31%	11.80%	-	-	12.33%	Open Ended
Knightstone - Matterhorn India Fund	Sep 2023	2.06%	11.00%	10.77%	15.23%	-	-	-	25.36%	Open Ended
Kotak Mahindra India Renaissance Fund - 1	Feb 2022	-1.94%	7.15%	2.41%	-4.90%	18.48%	17.79%	-	15.79%	Open Ended
Marcellus Investment - Rising Giants	Aug 2021	-0.84%	10.82%	3.16%	-0.22%	9.34%	6.77%	-	2.27%	Open Ended
MNCL Capital Compounder Fund - I	Aug 2022	-1.30%	5.60%	0.80%	-6.40%	11.70%	-	-	16.20%	Closed Ended
Money Grow Asset - MoneyGrow Alpha Fund 1	Mar 2025	-4.00%	11.10%	-	-	-	-	-	13.10%	Closed Ended
Motilal Oswal Company - Hedged Equity Multi Factor Strategy	Dec 2021	-3.03%	0.87%	0.01%	-18.91%	18.69%	16.54%	-	13.18%	Open Ended
Motilal Oswal Founders Fund Series 1	Feb 2023	-1.48%	10.48%	9.99%	3.75%	28.34%	-	-	32.58%	Closed Ended
Negen Undiscovered Value Fund	Jul 2023	3.08%	11.47%	3.11%	21.28%	39.94%	-	-	39.42%	Open Ended
Nepean Capital - Long Term Opportunities Fund II	Oct 2021	-0.76%	2.82%	5.08%	-11.37%	10.93%	13.08%	-	11.38%	Open Ended
Nexus Equity Growth Fund SCH 1	Dec 2024	1.89%	10.19%	18.82%	-	-	-	-	28.73%	Closed Ended
Nippon Life India - NIEO 2 - Financial Services	Jan 2018	-4.79%	1.43%	7.13%	-2.00%	8.42%	13.36%	17.04%	9.45%	Closed Ended
Nippon Life India - NIEO 4 - Next Billion	Jul 2018	-1.57%	5.18%	10.14%	-0.17%	15.54%	15.59%	21.45%	14.97%	Closed Ended
Nippon Life India - NIEO 6 - Champions 21st Century	Feb 2021	-0.20%	5.30%	6.78%	-1.85%	15.12%	17.70%	-	16.93%	Closed Ended
Nippon Life India - NIEO 8 - Unlimited India	Jun 2022	-2.06%	2.59%	5.94%	-4.58%	14.72%	18.34%	-	20.52%	Closed Ended
Nippon Life India - NIEO 9 - Undiscovered India	Oct 2023	-2.56%	6.12%	2.93%	-4.75%	-	-	-	15.82%	Closed Ended
Nippon Life India - NIEO10 - R.I.S.E.	Feb 2025	-2.12%	5.14%	-	-	-	-	-	7.85%	Closed Ended
Niveshaay Hedgehogs Fund	Oct 2024	3.25%	11.86%	6.23%	-	-	-	-	11.49%	Open Ended
Oculus Capital - Growth Fund	Jul 2021	0.59%	10.31%	6.47%	-0.62%	23.84%	28.11%	-	21.80%	Open Ended
PGIM India - Equity Growth Opportunities Fund - Series II	Oct 2024	2.27%	12.61%	7.19%	-	-	-	-	-4.28%	Closed Ended



CAT 3 Alternate Investment Performance Data as of 31st July 2025

LONG ONLY AIFs										
Strategy	Inception Date	1M	3M	6M	1Y	2Y	3Y	5Y	SI	Type
PGIM India - Equity Growth Opportunities Fund Series I	Oct 2024	0.24%	5.77%	1.60%	-3.62%	-	-	-	13.22%	Closed Ended
Prajana Advisors - Athena Enhanced Equity Fund	May 2023	-2.40%	2.90%	8.04%	4.40%	16.29%	-	-	16.60%	Open Ended
Prudent Equity - ACE Fund	Dec 2022	-5.88%	5.99%	1.05%	-6.15%	28.35%	-	-	34.63%	Open Ended
Quest Investment Advisors - Smart Alpha Sector Rotation	May 2022	-2.46%	10.68%	10.65%	-5.19%	19.46%	17.50%	-	18.21%	Closed Ended
Rational Equity Flagship Fund I	Mar 2024	-2.13%	13.31%	7.27%	1.81%	34.45%	-	-	42.30%	Closed Ended
Renaissance Investment - India Next Fund III	Aug 2023	-2.39%	4.75%	5.54%	1.39%	-	-	-	16.98%	Closed Ended
SageOne Flagship Growth OE fund	Sep 2024	0.38%	14.27%	13.16%	-	-	-	-	1.67%	Open Ended
SageOne Investment - Flagship Growth 2 Fund	Aug 2021	-0.95%	13.59%	5.80%	-2.50%	25.52%	22.55%	32.53%	29.25%	Open Ended
Sameeksha Capital - India Equity Fund	Feb 2022	-1.10%	11.20%	14.80%	12.80%	31.30%	33.20%	-	28.70%	Closed Ended
Samvitti Capital - Alpha Fund	Nov 2015	-3.89%	7.91%	2.25%	-17.33%	15.64%	20.25%	19.87%	12.51%	Open Ended
Senora Stag Series 1	Jun 2024	-1.08%	3.08%	9.19%	1.49%	-	-	-	3.42%	Open Ended
Shepherd's Hill Private Investment Fund	Apr 2019	0.17%	7.64%	6.90%	11.43%	31.98%	35.42%	36.97%	21.58%	Open Ended
Singularity Equity Fund I	Jul 2023	1.10%	19.10%	14.00%	23.10%	-	-	-	56.00%	Open Ended
Sohum s - India Opportunities Fund	May 2022	-1.50%	6.22%	9.24%	-1.23%	19.40%	19.69%	-	21.45%	Open Ended
Steptrade Capital - Revolution Fund	May 2024	7.75%	20.00%	7.70%	19.82%	-	-	-	39.00%	Open Ended
Sundaram Alternate Assets - Opportunities Series - ACORN	Feb 2020	-2.83%	8.90%	4.91%	5.96%	18.77%	15.97%	22.42%	18.61%	Closed Ended
Sundaram Alternate Assets - Opportunities Series - Atlas	May 2022	-2.76%	9.66%	6.16%	11.32%	21.34%	18.21%	-	18.47%	Closed Ended
Unifi Capital - BCAD	Aug 2022	-3.01%	6.65%	7.52%	-3.55%	14.07%	-	-	13.44%	Closed Ended
Unifi Capital - Umbrella Blend Fund 2	Jun 2021	-3.73%	5.24%	7.25%	-3.01%	11.10%	13.81%	-	14.04%	Closed Ended
Vajra One Cap Trust - Vajra Capital Growth Scheme	Mar 2024	-3.60%	1.30%	8.10%	6.80%	-	-	-	16.10%	Closed Ended
ValueQuest India Inflexion Fund	May 2025	4.17%	-	-	-	-	-	-	13.13%	Open Ended
Valuequest Investment Advisors - VQ FasterCAP Fund	Sep 2024	-4.02%	8.08%	5.16%	-	-	-	-	18.60%	Open Ended
Valuequest Investment FasterCAP Fund 2	Jul 2025	-0.05%	-	-	-	-	-	-	-0.05%	Closed Ended

## CAT 3 Alternate Investment Performance Data as of 31st July 2025

LONG ONLY AIFs										
Strategy	Inception Date	1M	3M	6M	1Y	2Y	3Y	5Y	SI	Type
White Oak Capital Equity Fund	Feb 2025	-1.29%	8.26%	-	-	-	-	-	7.94%	Closed Ended
White Oak Consultants - India Equity Fund II	Mar 2019	-2.73%	7.59%	3.07%	2.23%	15.46%	14.74%	18.92%	17.66%	Open Ended
White Oak Consultants - India Equity Fund V	Feb 2022	-2.88%	6.20%	3.60%	2.16%	15.43%	14.92%	-	11.52%	Closed Ended
White Oak Consultants - India Equity Fund VI	Nov 2022	-2.80%	5.10%	5.02%	3.51%	17.74%	-	-	16.01%	Closed Ended

LONG SHORT AIFs										
Strategy	Inception Date	1M	3M	6M	1Y	2Y	3Y	5Y	SI	Type
Pluswealth Capital Assets	Apr 2022	2.60%	8.04%	7.62%	10.83%	14.25%	17.29%	-	17.61%	Open Ended
Nuvama Multi Asset Strategy Return Fund	May 2024	1.47%	8.15%	10.58%	15.90%	-	-	-	16.80%	Open Ended
AlphaGrep AlphaMine Absolute Return Fund	Apr 2022	1.20%	1.90%	4.10%	8.70%	13.40%	14.40%	-	14.80%	Open Ended
Helios India Long Short Fund	Dec 2022	1.04%	4.99%	2.89%	-0.68%	11.41%	-	-	12.05%	Open Ended
Altacura AI Absolute Return Fund	Oct 2021	1.03%	2.96%	3.85%	9.82%	11.99%	14.02%	-	13.95%	Open Ended
Tata Equity Plus Absolute Returns Fund	Mar 2020	1.00%	4.24%	5.28%	6.36%	9.39%	10.39%	16.15%	17.53%	Open Ended
Neo Treasury Plus Fund	Jan 2023	0.95%	2.84%	5.69%	13.02%	13.39%	-	-	13.41%	Open Ended
Tata Absolute Return Fund	Apr 2019	0.91%	3.60%	6.89%	11.62%	9.46%	9.04%	9.11%	8.63%	Open Ended
Prajana Advisors Stock Convertible Scheme	Dec 2022	0.78%	2.14%	-5.25%	-8.20%	3.01%	-	-	5.08%	Open Ended
ASK Absolute Return Fund	Jan 2024	0.73%	1.17%	3.01%	11.20%	-	-	-	14.29%	Open Ended
Alpha Alternatives Multi Strategy Absolute Return	Sep 2018	0.65%	2.53%	6.50%	13.04%	13.69%	13.06%	12.62%	12.41%	Open Ended
Inquant Debt Plus	Sep 2022	0.43%	2.87%	5.36%	12.32%	11.72%	-	-	10.25%	Open Ended
ICICI Prudential Long Short FundI	Aug 2018	0.33%	-0.51%	2.56%	10.76%	6.53%	6.97%	10.57%	11.11%	Open Ended
ICICI Prudential Enhanced Dynamic Equity Fund	Oct 2022	0.30%	3.90%	6.65%	4.70%	18.98%	-	-	18.09%	Open Ended
Dolat Market Absolute Return	Jan 2021	0.06%	0.57%	2.48%	8.40%	14.95%	13.30%	-	11.59%	Open Ended
Whitespace Alpha Multi Asset Fund	Jul 2024	0.05%	6.82%	14.30%	5.82%	-	-	-	5.38%	Open Ended
Edelweiss Consumer Trends Fund	Apr 2021	-0.01%	10.63%	16.96%	7.84%	16.84%	15.08%	-	14.77%	Closed Ended



### CAT 3 Alternate Investment Performance Data as of 31st July 2025

LONG SHORT AIFs										
Strategy	Inception Date	1M	3M	6M	1Y	2Y	3Y	5Y	SI	Type
Swyom India Alpha Fund	Sep 2023	-0.20%	17.00%	13.90%	13.80%	-	-	-	41.90%	Open Ended
Prajana Athena Absolute Return Fund	Aug 2023	-0.29%	2.38%	1.63%	-2.93%	-	-	-	8.26%	Open Ended
True Beacon 1	Aug 2019	-0.66%	3.66%	4.78%	7.83%	15.15%	12.92%	7.19%	15.93%	Open Ended
The Investment Trust of India Equity Fund	Apr 2018	-1.14%	1.56%	5.11%	6.10%	17.37%	15.07%	14.97%	14.30%	Open Ended
Nuvama Limited EDGE Fund	Apr 2021	-1.44%	3.66%	6.69%	2.34%	20.99%	22.51%	-	21.22%	Open Ended
Edelweiss Alternative Equity Scheme	Aug 2014	-1.47%	2.48%	1.03%	-7.77%	6.40%	3.95%	7.44%	11.81%	Open Ended
Whitespace Alpha Fund I Equity Plus	Oct 2019	-1.74%	5.47%	8.78%	2.76%	19.19%	22.44%	28.50%	25.20%	Open Ended
Craving Alpha Chandrahas Moat Opportunities	Feb 2025	-2.10%	2.68%	-	-	-	-	-	2.55%	Open Ended
Altacura AI Maximus Fund	Mar 2024	-2.42%	3.71%	5.84%	1.56%	-	-	-	12.54%	Open Ended
InCred Dynamic Equity Asymmetric Returns Fund	Jul 2024	-2.85%	-1.61%	3.00%	-2.71%	-	-	-	2.13%	Open Ended
AlphaGrep Index Plus Fund	Jan 2024	-3.10%	2.00%	6.20%	2.40%	-	-	-	9.50%	Open Ended
Klay Securities Klay Growth Fund	Oct 2021	-4.14%	2.22%	3.30%	-6.53%	10.11%	11.15%	-	6.68%	Open Ended

Index	1M	3M	6M	1Y	2Y	3Y	5Y	10Y
Nifty 50 TRI	-2.77%	2.44%	6.17%	0.54%	13.35%	14.29%	18.88%	12.60%
BSE 500 TRI	-2.71%	4.44%	6.69%	-2.08%	16.61%	16.85%	21.66%	13.74%

The Data is indicative and as of 30th Apr 2025. 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. Do read the full disclaimer on the last page.

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

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