



PMS AIF WORLD
High Performance Investing

SEPTEMBER, 2025 NEWSLETTER

CAT 3 ALTERNATIVE INVESTMENT FUNDS

MONTH

SEPTEMBER, 2025

DATA AS OF

31ST AUGUST, 2025

PREPARED BY

PMS AIF WORLD

MONTHLY PERFORMANCE REPORT



Kamal Manocha

Founder & CEO

The Domestic Anchor: Navigating Global Tides with Indian Conviction

Dear Investor,

Having navigated markets through four complete cycles, I've learned that sustained alpha generation isn't achieved by chasing market momentum, but by partnering with exceptional fund managers who prioritize data over drama.

The Month of August provided a masterclass in the importance of this experienced navigation. Global headwinds intensified with the imposition of US tariffs, triggering significant FII outflows of nearly Rs. 47,000 crore in August. Yet, a historic inflection point emerged: Domestic Institutional Investors (DIIs) stepped in with unprecedented conviction, absorbing the selling with net purchases of over Rs. 94,800 crore. This trend has continued forcefully into September, providing a powerful floor to the market. This is the clearest signal yet that Indian markets are no longer hostage to foreign sentiment.

While short-term traders panicked over tariff headlines, the underlying economic engine was firing on all cylinders. India's Manufacturing PMI surged to 59.3 in August—the highest level since February 2008 and the fastest improvement in operating conditions in 17.5 years. This is not a cyclical uptick; it is evidence of a structural manufacturing renaissance, bolstered by the "China Plus One" strategy and pro-growth domestic policies. While the tariff noise created volatility, India's strong external buffers and a current account deficit of just 0.2% of GDP in Q1 and forex reserves providing robust coverage of external debt provided immense stability.

This period was a real-time validation of our core principle: volatility is the price of admission for superior returns. While others reacted to headlines, disciplined, long-term investors accumulated quality assets, supported by steady SIP flows that remained strong at over Rs. 28,000 crore in August. This is the emotional arbitrage that professional management provides recognizing temporary external shocks versus a structural deterioration in fundamentals.

The evidence is overwhelming. The confluence of a manufacturing ascendancy, the maturation of our financial markets powered by domestic capital, and a clear policy architecture has crystallized my conviction that India is entering its most compelling wealth creation period since liberalization. This is **India's Amrit Kaal - our golden era**. For investors with the discipline to remain committed through short-term volatility, the wealth creation potential is extraordinary.

At PMS AIF World, we see ourselves not just as wealth managers but as strategic curators of talent and strategy connecting you with some of the country's most disciplined fund managers. This moment, we believe, deserves your attention: a new economic narrative is unfolding, and being ahead of it requires clarity, conviction, and access to the right expertise.



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Domestic Indices – 1M Change

SENSEX	79,809.65	-1.69%
NIFTY 50	24,426.85	-1.38%
NIFTY BANK	53,655.65	-4.12%
NIFTY MIDCAP 100	55,727.40	-2.91%
NIFTY SMALLCAP 100	17,227.00	-4.12%

*Data as of 31st August 2025

Global Indices – 1M Change

DOW JONES	46,065.82	1.25%
NASDAQ 100	23,415.42	0.85%
S&P 500	6,460.25	1.91%
SHANGAI COMP	4,390.4851	8.09%
NIKKEI 225	42,107.00	3.22%

*Data as of 31st August 2025

NIFTY Indices – 1M & 1Y Change

IT	-0.34%	-17.77%
PHARMA	-4.25%	-6.08%
PSU BANK	-1.39%	-3.27%
PVT BANK	-3.79%	1.44%
AUTO	5.52%	-4.63%
METAL	-1.41%	-2.67%
FMCG	0.59%	-10.97%
INFRA	-2.13%	-5.85%

*Data as of 31st August 2025

Price-to-Earnings (PE) Ratio

NIFTY 50

21.5

NIFTY 500

23.5

NIFTY MIDCAP 100

30.4

NIFTY SMALLCAP 100

30.8

ANALYTICS AND CONTENT BACKED INFORMED QUALITY INVESTING SERVICE

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PMS AIF WORLD

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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.**

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

LONG ONLY AIFs										
Strategy	Inception Date	1M	3M	6M	1Y	2Y	3Y	5Y	SI	Type
360 ONE High Conviction Fund Series 1	Nov 2019	-2.39%	5.97%	13.48%	8.09%	23.21%	19.62%	20.83%	15.90%	Closed Ended
360 ONE Equity Opportunity Fund	Dec 2022	-2.42%	1.15%	13.10%	-11.95%	11.24%	-	-	15.69%	Closed Ended
360 ONE High Growth Companies Fund	Nov 2018	-2.58%	5.91%	15.51%	9.74%	26.59%	20.72%	22.33%	17.90%	Closed Ended
360 ONE Turnaround Opportunities	Jul 2021	-2.80%	0.39%	12.99%	-13.18%	15.68%	18.04%	-	17.20%	Closed Ended
360 ONE Equity Opportunity Fund - Series 2	Feb 2023	-3.24%	-5.60%	2.62%	-13.80%	7.38%	-	-	9.25%	Closed Ended
360 ONE Multi Strategy Fund	Sep 2018	-3.44%	-2.14%	12.38%	-8.29%	7.72%	8.72%	14.77%	11.24%	Closed Ended
A9 Finsight Finavenue Growth Fund	Jul 2023	-0.55%	9.98%	25.07%	13.96%	75.59%	-	-	76.26%	Open Ended
Aarth AIF Growth Fund	Dec 2024	0.40%	11.35%	25.44%	-	-	-	-	59.56%	Closed Ended
Abakkus Growth Fund – 1	Jul 2018	0.26%	2.52%	19.22%	-3.38%	15.00%	20.39%	26.27%	19.66%	Closed Ended
Abakkus Emerging Opportunities Fund 1	Jun 2019	-2.97%	-3.26%	11.72%	-5.05%	13.83%	23.41%	32.73%	29.97%	Closed Ended
Abakkus Diversified Alpha Fund 2	Nov 2023	-3.55%	-1.90%	14.12%	-4.55%	-	-	-	15.79%	Closed Ended
Abakkus Diversified Alpha	Dec 2022	-3.61%	-0.50%	12.10%	-7.07%	20.96%	-	-	20.34%	Closed Ended
Abakkus Growth Fund 2	Nov 2021	-3.87%	-3.36%	8.21%	-13.33%	11.77%	17.45%	-	15.66%	Closed Ended
ABSL India Special Opportunities Fund	Sep 2023	-2.32%	-6.52%	8.27%	-11.75%	-	-	-	10.26%	Open Ended
ABSL India Equity Services Fund	Oct 2022	-3.01%	-4.17%	13.15%	-11.81%	10.32%	-	-	10.74%	Open Ended
ABSL India Equity Opportunities Fund	Dec 2021	-3.52%	-2.19%	10.87%	-5.26%	17.01%	17.43%	-	16.35%	Open Ended
Accuracap AlphaGenNext Fund	Dec 2018	-1.60%	-1.80%	9.00%	-9.90%	8.90%	9.50%	12.00%	10.50%	Open Ended
Accuracap Vectra Fund	Mar 2025	-2.90%	-0.10%	13.20%	-	-	-	-	28.00%	Open Ended
Aequitas Equity Scheme I	Mar 2019	-0.19%	0.27%	2.05%	-7.56%	9.72%	27.02%	38.32%	23.81%	Open Ended
Alchemy Leaders of Tomorrow	Jan 2018	-3.53%	-3.61%	12.59%	-10.05%	17.28%	15.82%	26.11%	15.24%	Open Ended
Alchemy Leaders of Tomorrow 2	Feb 2022	-4.02%	-4.18%	18.67%	-7.55%	14.49%	13.80%	-	13.37%	Closed Ended
Alchemy Emerging Leaders of Tomorrow 2	Mar 2023	-4.05%	-1.22%	20.37%	-9.69%	16.56%	-	-	24.87%	Closed Ended
Alchemy Emerging Leaders of Tomorrow	Oct 2022	-4.85%	-1.12%	25.29%	-4.24%	21.92%	-	-	21.73%	Closed Ended

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

LONG ONLY AIFs										
Strategy	Inception Date	1M	3M	6M	1Y	2Y	3Y	5Y	SI	Type
AlfAccurateIndia Equity Fund	May 2023	-1.94%	-0.75%	12.59%	-3.25%	18.53%	-	-	19.85%	Open Ended
Amcha Partners Grobiz SME Opportunity	Mar 2025	0.01%	4.95%	-	-	-	-	-	13.14%	Open Ended
Ampersand Capital Growth Opportunities Fund Scheme –I	Sep 2017	-2.75%	2.04%	18.29%	-9.11%	25.53%	26.17%	29.89%	20.81%	Open Ended
Ashika India Select Fund	Jan 2024	-0.38%	7.34%	22.73%	-1.26%	-	-	-	12.62%	Open Ended
Ashmore India Equity Fund	Apr 2024	-1.79%	1.58%	13.09%	1.28%	-	-	-	14.20%	Open Ended
Axis AMC Newgen India Fund - I	Oct 2022	-2.94%	-3.10%	12.15%	-9.92%	8.67%	-	-	13.26%	Closed Ended
Brighter Mind Inevitable Fortune	Apr 2025	-6.29%	-7.65%	-	-	-	-	-	11.13%	Open Ended
Buoyant Capital Opportunities Strategy	Nov 2022	-1.85%	3.03%	19.08%	4.87%	17.90%	-	-	21.56%	Open Ended
Carnelian Bharat Amritkaal Fund – 2	Apr 2025	2.88%	6.39%	-	-	-	-	-	14.20%	Closed Ended
Carnelian Bharat Amritkaal Fund	Apr 2024	-0.38%	4.11%	22.76%	-1.24%	-	-	-	11.43%	Open Ended
Carnelian Capital Compounder Fund – 1	May 2019	-0.85%	5.05%	27.92%	8.46%	29.91%	28.73%	27.47%	22.90%	Closed Ended
Carnelian Structural Shift Fund	Apr 2022	-2.51%	2.44%	15.95%	-3.89%	21.44%	24.64%	-	25.45%	Closed Ended
CCV Emerging Opportunities – I	Jun 2024	1.09%	9.91%	21.73%	5.94%	-	-	-	56.19%	Open Ended
Dalal and Broacha India Opportunities Multi Cap	Dec 2019	-1.82%	-1.16%	17.44%	-3.59%	16.91%	18.24%	18.79%	15.12%	Open Ended
DSP Bharat Nirman Fund	Jul 2024	0.80%	-0.38%	17.79%	-6.34%	-	-	-	-3.46%	Open Ended
Edelweiss Catalyst Opportunities Fund	Jun 2018	-4.23%	-3.28%	9.26%	-10.80%	6.93%	6.41%	14.02%	9.04%	Closed Ended
Emkay Capital Builder Fund	Jul 2024	-1.20%	4.70%	15.50%	3.60%	-	-	-	6.90%	Open Ended
Enigma Small Opportunities	Dec 2024	-6.50%	-4.77%	15.83%	-	-	-	-	11.26%	Open Ended
Finideas Growth Fund Scheme – 1	May 2023	-2.06%	-6.79%	3.88%	-4.14%	6.56%	-	-	5.33%	Open Ended
First Water Fund - 2	Jul 2023	-2.88%	-1.19%	10.73%	-8.20%	20.39%	-	-	23.24%	Open Ended
First Water Capital Fund - 1	Aug 2020	-3.79%	-1.85%	13.47%	-11.88%	23.54%	26.30%	-	32.94%	Closed Ended
Generational Capital Breakout Fund 1	Mar 2024	2.25%	-0.95%	9.10%	-6.18%	-	-	-	11.88%	Closed Ended
Girik Wealth Multicap Growth Equity Fund II	Jan 2022	-1.31%	0.31%	9.35%	-10.01%	18.81%	20.58%	-	14.54%	Closed Ended

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

LONG ONLY AIFs										
Strategy	Inception Date	1M	3M	6M	1Y	2Y	3Y	5Y	SI	Type
Guardian Capital Opportunities Scheme	Jan 2020	-1.63%	-1.02%	14.97%	-0.18%	15.91%	20.86%	26.52%	30.55%	Open Ended
Helios Capital India Rising Fund II	Dec 2022	-0.43%	4.30%	17.84%	0.77%	18.74%	-	-	18.41%	Closed Ended
I Wealth Fund	Jun 2018	-1.17%	3.43%	8.19%	-6.45%	21.51%	22.67%	25.11%	19.19%	Open Ended
ICICI Prudential Emerging Leaders Fund	Aug 2022	0.53%	1.72%	18.82%	-4.38%	17.94%	24.48%	-	24.37%	Closed Ended
ICICI Prudential Equity Opportunities	Mar 2023	0.17%	2.18%	18.32%	0.35%	21.41%	-	-	26.03%	Open Ended
ICICI Prudential Growth Leaders Fund -1	Nov 2021	-0.66%	0.21%	11.39%	0.65%	21.07%	23.78%	-	20.25%	Closed Ended
InCred Emerging Business Fund	Mar 2022	-1.27%	2.53%	13.64%	-7.56%	13.84%	19.07%	-	17.59%	Closed Ended
Knightstone Capital Matterhorn India	Sep 2023	-3.68%	3.27%	20.14%	6.89%	-	-	-	21.76%	Closed Ended
Kotak Mahindra India Renaissance Fund -1	Feb 2022	-2.04%	-0.22%	11.93%	-7.02%	16.30%	15.37%	-	14.72%	Open Ended
Marcellus Rising Giants	Aug 2021	-2.28%	-0.37%	10.04%	-3.32%	7.24%	3.78%	-	1.64%	Open Ended
Monarch Network Capital Compounder Fund – 1	Aug 2022	-0.80%	-0.40%	12.10%	-3.60%	11.60%	-	-	15.40%	Closed Ended
Monarch Network Capital Capital Compounder Fund -2	Apr 2024	-2.10%	1.10%	16.70%	10.10%	-	-	-	13.80%	Closed Ended
Money Grow Alpha Fund 1	Mar 2025	-7.69%	-7.14%	-	-	-	-	-	4.43%	Closed Ended
Motilal Oswal Hedged Equity Multi Factor	Dec 2021	-2.21%	-1.69%	7.30%	-21.41%	15.71%	14.16%	-	12.14%	Open Ended
Motilal Oswal Founders Fund Series 1	Feb 2023	-4.07%	-4.36%	19.79%	-4.12%	22.41%	-	-	29.26%	Closed Ended
Negen Capital Undiscovered Value Fund	Jul 2023	-0.51%	4.75%	11.51%	19.64%	39.58%	-	-	37.27%	Open Ended
Nepean Capital Long Term Opportunities Fund II	Oct 2021	-3.38%	-2.74%	11.96%	-14.79%	7.92%	10.69%	-	10.14%	Open Ended
Nexus Equity Growth Fund SCH 1	Dec 2024	-1.85%	2.60%	18.65%	-	-	-	-	26.35%	Closed Ended
Nippon Life NIEO 4 - Next Billion	Jul 2018	-1.44%	-0.98%	15.79%	-2.72%	14.77%	13.47%	20.47%	14.56%	Closed Ended
Nippon Life NIEO 7 - Reimagine India Opportunity	Feb 2022	-1.60%	0.89%	14.27%	-3.94%	20.95%	18.09%	-	17.13%	Closed Ended
Nippon Life NIEO 6 - Champions 21st Century	Feb 2021	-1.69%	-0.34%	14.41%	-5.33%	14.02%	15.48%	-	16.18%	Closed Ended
Nippon Life NIEO 5 - The 5 Trillion Dollar Opportunity	Jan 2020	-2.43%	-0.74%	13.22%	-6.52%	13.81%	14.07%	19.63%	19.01%	Closed Ended
Nippon Life NIEO11 - Empowered India	Jul 2025	-2.57%	-	-	-	-	-	-	-2.07%	Closed Ended

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

LONG ONLY AIFs										
Strategy	Inception Date	1M	3M	6M	1Y	2Y	3Y	5Y	SI	Type
Nippon Life NIEO 2 - Financial Services	Jan 2018	-2.79%	-3.49%	8.31%	-6.85%	8.83%	10.35%	15.58%	8.94%	Closed Ended
Nippon Life NIEO10 - R.I.S.E	Feb 2025	0.11%	2.09%	8.94%	-	-	-	-	8.01%	Closed Ended
Nippon Life India NIEO 8 - Unlimited India	Jun 2022	-2.94%	-3.25%	10.88%	-8.59%	11.28%	14.23%	-	18.85%	Closed Ended
Nippon Life India NIEO 9 Undiscover India	Oct 2023	-4.20%	-4.33%	7.07%	-12.62%	-	-	-	12.42%	Closed Ended
Niveshaay Investment Hedgehogs Fund	Oct 2024	-0.61%	3.06%	20.01%	-	-	-	-	10.81%	Open Ended
Oculus Capital Growth Fund	Jul 2021	-3.57%	-0.05%	15.46%	-6.63%	20.24%	24.68%	-	20.26%	Open Ended
PGIM India Equity Growth Opportunities Fund Series I	Oct 2024	-1.39%	-2.34%	16.01%	-7.50%	-	-	-	11.70%	Closed Ended
PGIM India Equity Growth Opportunities Fund - Series II	Oct 2024	-3.06%	-1.40%	16.54%	-	-	-	-	-7.21%	Closed Ended
Prajana Athena Enhanced Equity Fund	May 2023	-2.42%	-0.88%	8.75%	0.42%	14.95%	-	-	14.72%	Open Ended
Prudent Equity ACE Fund	Dec 2022	-5.41%	-4.74%	6.42%	-13.86%	19.26%	-	-	30.74%	Open Ended
Quest Smart Alpha Sector Rotation	May 2022	-0.96%	2.29%	21.11%	-7.05%	18.37%	15.77%	-	17.36%	Closed Ended
Rational Equity Rational Equity Scheme 2	Apr 2025	-3.47%	-1.08%	-	-	-	-	-	1.84%	Closed Ended
Rational Equity Flagship Fund - I	Mar 2024	-3.55%	-0.97%	12.36%	-7.43%	22.55%	-	-	40.58%	Closed Ended
Renaissance India Next Fund III	Aug 2023	-2.92%	-2.16%	12.79%	-5.08%	15.03%	-	-	14.59%	Closed Ended
SageOne Flagship Growth 2 Fund	Aug 2021	-2.95%	-0.63%	18.31%	-7.05%	20.77%	19.90%	-	15.05%	Closed Ended
SageOne Flagship Growth OE fund	Sep 2024	-2.10%	0.70%	22.40%	-0.50%	-	-	-	-0.50%	Open Ended
Sameeksha Capital India Equity Fund	Feb 2022	-3.20%	1.50%	16.90%	4.80%	25.70%	30.50%	-	26.70%	Open Ended
Samvitti Capital Alpha Fund	Nov 2015	-3.69%	-3.92%	16.91%	-19.53%	9.77%	17.00%	18.52%	11.97%	Open Ended
Senora Stag Series 1	Jun 2024	-0.40%	1.21%	16.69%	1.29%	-	-	-	1.26%	Open Ended
Shepherd's Hill Private Investment Fund	Apr 2019	-0.67%	0.74%	12.01%	8.33%	27.04%	33.56%	32.80%	21.15%	Open Ended
Singularity Equity Fund I	Jul 2023	-1.27%	7.46%	30.17%	18.03%	-	-	-	52.52%	Open Ended
Smart Opportunity Fund	Jun 2024	-0.90%	5.95%	11.35%	13.98%	-	-	-	13.98%	Closed Ended
Sohum India Opportunities Fund	May 2022	-2.21%	-0.04%	14.05%	-4.53%	18.04%	17.41%	-	20.02%	Open Ended

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

LONG ONLY AIFs										
Strategy	Inception Date	1M	3M	6M	1Y	2Y	3Y	5Y	SI	Type
Steptrade Capital Revolution Fund	May 2024	1.02%	13.00%	24.23%	9.75%	-	-	-	27.00%	Open Ended
Sundaram Alternate Opportunities Series - ACORN	Feb 2020	1.95%	2.83%	20.69%	6.14%	17.95%	14.92%	21.39%	18.73%	Closed Ended
Sundaram Alternate Opportunities Series - Atlas	May 2022	-1.37%	-0.68%	15.70%	8.01%	19.86%	15.58%	-	17.46%	Open Ended
Unifi Capital BCAD	Aug 2022	-3.55%	-0.58%	12.09%	-5.58%	11.73%	-	-	11.73%	Closed Ended
Unifi Capital Umbrella Blend Fund 2	Jun 2021	-3.92%	-1.50%	10.80%	-6.55%	8.66%	11.07%	-	12.68%	Closed Ended
Vajra Capital Growth Scheme	Mar 2024	-0.94%	-1.10%	10.88%	2.87%	-	-	-	14.47%	Open Ended
Valuequest Faster CAP Fund 2	Jul 2025	-1.01%	-	-	-	-	-	-	-1.06%	Open Ended
Valuequest India Inflexion Fund	May 2025	5.03%	14.19%	-	-	-	-	-	18.82%	Open Ended
Valuequest Investment FasterCAP Fund	Sep 2024	-0.76%	-0.42%	15.64%	-	-	-	-	17.70%	Open Ended
White Oak Capital India Equity Fund V	Feb 2022	-0.64%	-0.45%	13.03%	-1.17%	14.23%	12.92%	-	11.02%	Open Ended
White Oak Capital India Equity Fund VI	Nov 2022	-0.85%	-0.26%	13.94%	-0.03%	16.47%	-	-	15.13%	Open Ended
White Oak Capital India Equity Fund II	Mar 2019	-0.88%	-0.08%	11.95%	-1.48%	14.04%	12.57%	18.13%	17.25%	Closed Ended
White Oak Capital Equity	Feb 2025	-2.07%	-0.54%	-	-	-	-	-	5.71%	Open Ended
YES Securities Wealth Maximiser	Feb 2024	-1.55%	0.40%	10.94%	-2.55%	-	-	-	11.12%	Closed Ended

LONG SHORT AIFs										
Strategy	Inception Date	1M	3M	6M	1Y	2Y	3Y	5Y	SI	Type
Pluswealth Assets Fund	Apr 2022	1.58%	6.51%	12.50%	10.64%	13.94%	17.17%	-	17.69%	Open Ended
AlphaGrep AlphaMine Absolute Return Fund	Apr 2022	1.29%	3.85%	5.24%	7.41%	13.90%	14.00%	-	14.89%	Open Ended
Neo Asset Treasury Plus	Jan 2023	1.17%	3.05%	6.07%	12.54%	13.22%	-	-	13.45%	Open Ended
Altacura AI AI Absolute	Oct 2021	1.05%	2.82%	3.87%	10.41%	11.85%	14.42%		13.94%	Open Ended
ASK Long ShortAbsolute Return	Jan 2024	0.88%	1.99%	3.57%	11.26%	-	-	-	14.12%	Open Ended
Inquant Systematic Inquant Debt Plus	Sep 2022	0.82%	2.59%	6.02%	11.87%	12.26%	-	-	10.26%	Open Ended
Dolat Capital Absolute Return	Jan 2021	0.60%	0.89%	2.59%	7.61%	14.28%	13.04%	-	11.53%	Open Ended
ICICI Prudential Long Short I	Aug 2018	0.54%	-0.07%	6.12%	10.02%	6.72%	7.20%	10.11%	11.06%	Open Ended
Alpha Alternatives Multi Strategy Absolute	Sep 2018	0.50%	1.60%	6.70%	11.70%	13.30%	12.80%	12.50%	12.30%	Open Ended
Helios Capital India Long Short Fund	Dec 2022	0.32%	4.40%	9.28%	-1.70%	11.21%	-	-	11.78%	Open Ended
Tata Asset Absolute Return Fund	Apr 2019	0.20%	2.25%	7.05%	11.10%	9.35%	9.07%	9.17%	8.54%	Closed Ended

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

LONG SHORT AIFs										
Strategy	Inception Date	1M	3M	6M	1Y	2Y	3Y	5Y	SI	Type
Tata Asset Equity Plus Absolute Returns	Mar 2020	0.07%	2.77%	7.34%	5.63%	9.21%	10.18%	15.61%	17.25%	Open Ended
Edelweiss Consumer Trends	Apr 2021	0.01%	5.51%	23.89%	5.59%	17.37%	13.68%	-	14.46%	Closed Ended
Nuvama Multi Asset Strategy	May 2024	-0.06%	4.21%	13.18%	14.72%	-	-	-	15.53%	Open Ended
Prajana Advisors Athena Absolute Return	Aug 2023	-0.06%	0.92%	5.17%	-2.53%	7.56%	-	-	7.53%	Open Ended
DSP Asset India Enhanced Equity	Aug 2017	-0.21%	0.51%	5.50%	4.46%	14.69%	13.34%	11.23%	9.94%	Open Ended
Prajana Advisors Stock Convertible	Dec 2022	-0.21%	0.86%	0.54%	-9.47%	2.95%	-	-	4.83%	Open Ended
The Investment Trust of India Long Short Equity	Apr 2018	-0.38%	1.88%	6.94%	4.64%	18.35%	14.61%	15.32%	14.12%	Open Ended
InCred Dynamic Equity Asymmetric	Jul 2024	-0.41%	-1.12%	9.34%	-5.00%	-	-	-	1.62%	Open Ended
Craving Alpha Chandrahas Moat	Feb 2025	-0.60%	0.17%	2.04%	-	-	-	-	1.92%	Open Ended
Nuvama EDGE Fund	Apr 2021	-0.63%	0.07%	13.08%	-1.22%	21.29%	20.42%	-	20.59%	Open Ended
ICICI Prudential Enhanced Dynamic Equity	Oct 2022	-0.73%	0.76%	10.22%	3.29%	19.29%	-	-	17.22%	Open Ended
Altacura AI Maximus Fund	Mar 2024	-0.78%	0.32%	9.65%	-0.43%	-	-	-	11.15%	Open Ended
Edelweiss Alternative Equity Scheme	Aug 2014	-0.84%	-0.81%	5.55%	-7.95%	6.70%	2.99%	7.12%	11.63%	Open Ended
Whitespace Alpha Multi Asset Fund	Jul 2024	-1.05%	2.17%	18.03%	2.60%	-	-	-	4.01%	Open Ended
AlphaGrep AlphaGrep Index Plus Fund	Jan 2024	-1.41%	-0.94%	10.15%	-0.24%	-	-	-	8.10%	Open Ended
Klay Securities Klay Growth Fund	Oct 2021	-1.46%	-2.52%	9.74%	-7.89%	9.91%	10.16%	-	6.13%	Open Ended
Whitespace Alpha Fund I Equity Plus	Oct 2019	-1.53%	0.65%	12.52%	0.19%	19.60%	20.34%	27.11%	24.45%	Open Ended
Astratinvest Quant Long Short Fund	Jun 2025	-1.91%	-2.02%	-	-	-	-	-	-2.02%	Open Ended
SBI Funds Optimal Equity	Jul 2022	-2.70%	-0.70%	9.10%	-2.70%	8.10%	11.90%	-	12.60%	Open Ended
Swyom Advisors India Alpha Fund	Sep 2023	-3.95%	2.90%	16.06%	15.82%	-	-	-	37.53%	Open Ended

Index	1M	3M	6M	1Y	2Y	3Y	5Y	10Y
Nifty 50 TRI	-1.21%	-0.71%	11.33%	-2.01%	14.03%	12.49%	17.92%	13.23%
BSE 500 TRI	-1.75%	-0.89%	13.62%	-4.71%	15.99%	14.41%	20.33%	14.27%

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