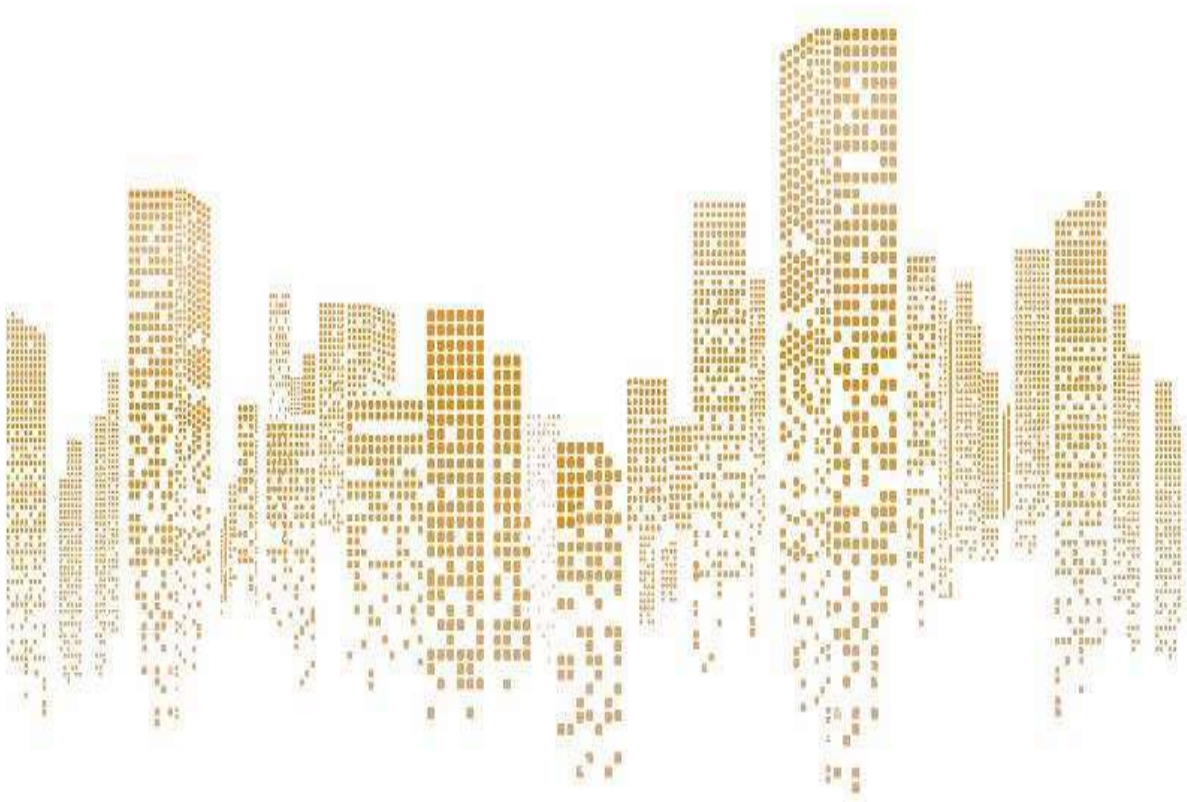


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How have CAT 3 AIF portfolios
been Performing
As of 31st Aug



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"Imagine that you had to drive from New York city to Los Angeles. You're in downtown Manhattan hopelessly stuck in traffic. Bicycle messengers are whizzing past. You jump out of your car, sell your car on the spot, buy a bicycle and continue your trip to West Coast. As absurd as this scenario sounds, investors do it every day when they make short term decisions for long term journeys."

- Don Connelly

Today, long term equity investors need to pay attention to above lines more than anything else and remember that selling great businesses due to temporary ups and downs to catch the stocks which are in momentum is a bad trade off..

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Alternative Funds Performance Data as of 31st AUG

CAT 3 - LONG ONLY AIFs

Company	Strategy	1M	3M	6M	1Y	2Y	3Y	5Y	SI	Type
Accuracap	AlphaGen Next***	3.00%	15.60%	3.70%	13.10%	-	-	-	10.90%	Open Ended
Abakkus	Emerging Opportunities Fund**	7.60%	38.70%	13.90%	24.20%	-	-	-	24.50%	Closed Ended
Abakkus	Abakkus Growth Fund**	7.10%	32.00%	2.80%	9.30%	-	-	-	12.20%	Closed Ended
Alchemy	Leaders of Tomorrow***	3.20%	21.70%	-2.20%	4.60%	-5.40%	-	-	-3.10%	Open Ended
Ampersand	Growth opportunity Fund – I ***	2.66%	24.64%	1.77%	11.65%	2.67%	-	-	7.02%	Open Ended
Carnelian	Capital Compounder Fund - 1***	4.05%	15.23%	-7.52%	8.00%	-	-	-	7.49%	Closed Ended
Girik Advisors	Girik Multi Cap Growth Fund***	3.71%	14.99%	2.43%	21.45%	-	-	-	12.36%	Closed Ended
Nippon India	Equity Opportunity Series- 5**	6.00%	17.20%	7.00%	-	-	-	-	9.40%	Closed Ended
ProAlpha	QG Dynamic Equity Fund**	4.40%	20.29%	5.05%	17.06%	-	6.63%	9.74%	20.61%	Open Ended
TCG Advisory	SMF Distribution Fund***	6.29%	25.76%	3.16%	4.72%	-7.86%	-5.04%	-	-3.17%	Open Ended
Varanium	Focused Equity**	4.00%	24.10%	-0.20%	8.60%	3.30%	-	-	-	Open Ended

CAT - 3 LONG SHORT AIFs

Company	Strategy	1M	3M	6M	1Y	2Y	3Y	5Y	SI	Type
Aventus	Absolute Return Fund**	0.95%	2.55%	3.46%	7.78%	8.86%	11.11%	-	12.62%	Open Ended
Aventus	Enhanced Return Fund 1 ***	3.82%	16.06%	-2.46%	2.45%	-2.95%	-	-	4.05%	Open Ended
Aventus	Enhanced Return Fund-II***	2.24%	13.50%	-1.63%	2.46%	-	-	-	4.23%	Open Ended
Edelweiss	Alternative Equity Scheme**	0.67%	7.62%	-3.25%	7.42%	-	6.04%	9.31%	15.52%	Open Ended
Edelweiss	Alpha Fund Scheme-I**	0.26%	2.57%	2.26%	4.16%	-	6.87%	8.98%	14.50%	Open Ended
IDFC	IEH Conservative Fund**	-0.15%	1.86%	-7.40%	-2.53%	2.34%	-	-	3.04%	Open Ended
IDFC	IEH Tactical Fund**	-2.18%	2.22%	-23.10%	20.53%	-	-	-	10.94%	Open Ended
ITI	Long Short Equity Fund**	-1.94%	2.62%	1.43%	15.80%	14.83%	-	-	11.36%	Open Ended
TATA	Absolute Return**	-0.10%	-0.20%	-2.60%	-0.20%	-	-	-	6.30%	Open Ended
TATA	Equity Plus Absolute Returns Fund**	2.40%	9.30%	-	-	-	-	-	15.50%	Open Ended
Varanium Capital	Dynamic Fund**	2.60%	-	2.70%	10.20%	7.70%	7.90%	-	11.70%	Open Ended

The Data is indicative. All data is not net of Fees & Expenses. One which has ** mark is gross data. Also, 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. Data as of 31st Aug, 2020

*** Net Returns : Net of Expenses

** Gross Returns : Pre Expenses & Pre Taxes

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