

PMS PERFORMANCE - 28th FEB 2023

AMC	STRATEGY	AUM (IN CRS)	CATEGORY	RETURNS								
				1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	Since Incp.	Inc. Date
ABAKKUS ASSET MANAGER LLP	ABAKKUS ALL CAP APPROACH	Undis.	MULTI CAP	-3.30%	-3.50%	3.60%	3.30%	17.70%	NA	NA	29.20%	Oct-20
ABAKKUS ASSET MANAGER LLP	ABAKKUS EMERGING OPP.APPROACH	Undis.	SMALL & MIDCAP	-3.00%	-2.90%	2.10%	1.30%	21.50%	NA	NA	31.80%	Aug-20
ABANS INV. MANAGERS	SMART BETA PORTFOLIO	Undis.	MID CAP	-2.84%	-10.15%	-11.88%	4.11%	6.25%	11.68%	NA	11.55%	Apr-19
ACCURACAP	ALPHA10	593.83	LARGE CAP	0.43%	-5.90%	-4.55%	-0.15%	4.71%	10.16%	9.29%	13.31%	Sep-11
ACCURACAP	ALPHAGEN	93.67	MULTI CAP	-1.14%	-6.64%	-5.44%	-2.29%	6.02%	13.65%	5.46%	10.89%	Dec-15
ACCURACAP	PICOPOWER	858.87	SMALL & MIDCAP	-2.67%	-7.06%	-6.20%	-3.32%	15.31%	27.34%	9.30%	21.56%	Oct-11
ACEPRO ADVISORS	GALAXY STRATEGY	Undis.	FLEXI CAP	-1.72%	-4.18%	-2.97%	-3.79%	8.25%	4.64%	NA	4.60%	Apr-19
ACEPRO ADVISORS	LARGECAP STRATEGY	Undis.	LARGE CAP	-2.13%	-8.02%	-0.47%	2.09%	7.28%	12.93%	NA	12.32%	Feb-19
ADITYA BIRLA SUN LIFE AMC LTD. PMS	CORE EQUITY PORTFOLIO	298.00	MULTI CAP	-1.11%	-8.39%	-4.63%	0.63%	12.65%	15.47%	6.78%	19.32%	Jan-09
ADITYA BIRLA SUN LIFE AMC LTD. PMS	INDIA SPECIAL OPPORTUNITIES	522.00	MULTI CAP	-0.04%	-4.26%	0.17%	10.91%	13.31%	18.33%	NA	14.41%	Jun-18
ADITYA BIRLA SUN LIFE AMC LTD. PMS	INNOVATION	69.00	MULTI CAP	0.42%	-5.88%	-1.63%	7.59%	12.34%	19.39%	NA	15.93%	Apr-18
ADITYA BIRLA SUN LIFE AMC LTD. PMS	SSP	266.00	SMALL & MIDCAP	-0.10%	-5.44%	-1.21%	10.68%	17.51%	22.22%	7.72%	14.87%	Oct-09
ADITYA BIRLA SUN LIFE AMC LTD. PMS	TOP 200 CORE EQUITY PORTFOLIO	47.00	LARGE CAP	0.40%	-6.74%	-3.80%	4.49%	11.76%	15.27%	11.82%	11.07%	May-15
AEQUITAS INV. CONSULTANCY	INDIA OPP. PRODUCT	1510.93	SMALL CAP	2.18%	3.73%	6.89%	24.74%	39.40%	38.65%	6.71%	29.39%	Feb-13
AGREYA CAPITAL ADVISORS LLP	AGREYA CONCENTRATED VALUE DISCOVERY STRATEGY	Undis.	MULTI CAP	-6.44%	-13.56%	-8.57%	-9.08%	13.27%	21.08%	NA	19.01%	Sep-18
AGREYA CAPITAL ADVISORS LLP	AGREYA DIVERSIFIED GROWTH STRATEGY	Undis.	LARGE CAP	-0.13%	-6.32%	-3.28%	2.90%	7.60%	14.93%	NA	9.10%	Aug-18
AGREYA CAPITAL ADVISORS LLP	EXPOSURE EQUITY INDEX STRATEGY	Undis.	LARGE CAP	-0.48%	-1.10%	-0.97%	3.79%	3.96%	14.36%	NA	14.89%	Jun-19
AGREYA CAPITAL ADVISORS LLP	INDEX MULTIPLIER	Undis.	MULTI CAP	-4.48%	-11.16%	-8.29%	-3.83%	8.33%	NA	NA	8.05%	Feb-21
ALCHEMY	ASCENT	362.00	MULTI CAP	-5.37%	-11.97%	-7.56%	-12.10%	9.43%	11.42%	NA	11.83%	Sep-19
ALCHEMY	HIGH GROWTH	912.00	MULTI CAP	-0.76%	-8.43%	-7.51%	-4.91%	6.65%	5.50%	1.71%	19.35%	May-02
NIFTY				LARGE CAP	-2.03%	-7.75%	-2.56%	3.04%	9.12%	15.58%	10.51%	INDEX
NIFTY MIDCAP 100				MIDCAP	-1.82%	-5.99%	-4.33%	6.71%	13.75%	21.49%	8.89%	INDEX
BSE 500				MULTICAP	-2.92%	-9.14%	-5.53%	1.51%	9.15%	16.41%	9.48%	INDEX
BSE SMALL CAP				SMALL CAP	-3.07%	-7.38%	-4.57%	2.55%	16.45%	25.85%	8.56%	INDEX

* All performance above are as on 28th February 2023 * Above 1 year returns are in CAGR * ND (No Data) * NA (Not Applicable).

PMS PERFORMANCE - 28th FEB 2023



AMC	STRATEGY	AUM (IN CRS)	CATEGORY	RETURNS								
				1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	Since Incp.	Incp. Date
ALCHEMY	SELECT STOCK	2830.00	MULTI CAP	0.00%	-9.40%	-11.16%	-4.46%	11.72%	11.08%	7.79%	18.64%	Dec-08
ALDER CAPITAL	B2C GROWTH	Undis.	MULTI CAP	-0.38%	-6.97%	-9.98%	-9.53%	-5.40%	3.32%	2.40%	10.80%	Oct-15
ALFACCURATE ADVISORS	AAA BUDDING BEASTS	Undis.	SMALL & MIDCAP	1.08%	-1.02%	-1.69%	11.92%	22.60%	NA	NA	23.60%	Jan-21
ALFACCURATE ADVISORS	AAA FOCUS PLAN	Undis.	MULTI CAP	-0.88%	-8.70%	-7.20%	2.05%	10.45%	15.25%	9.47%	13.01%	Nov-14
ALFACCURATE ADVISORS	AAA INDIA OPP. PLAN	1348.49	MULTI CAP	0.17%	-6.02%	-3.74%	4.28%	12.23%	17.64%	8.79%	17.65%	Nov-09
ALPHA ALTERNATIVES	SYSTEMATIC EQUITY	Undis.	MULTI CAP	0.29%	-3.50%	-4.71%	0.04%	NA	NA	NA	20.65%	Jul-21
AMBIT INV. ADVISORS	COFFEE CAN	972.95	LARGE CAP	-0.61%	-8.56%	-9.99%	-2.94%	7.55%	10.39%	13.92%	15.52%	Mar-17
AMBIT INV. ADVISORS	EMERGING GIANTS	267.57	SMALL CAP	2.03%	-2.17%	0.71%	12.47%	16.07%	24.40%	15.76%	15.33%	Dec-17
AMBIT INV. ADVISORS	GOOD & CLEAN	534.58	MID CAP	-0.06%	-5.31%	-6.83%	-0.10%	6.04%	12.50%	12.05%	12.18%	Mar-15
AMBIT INV. ADVISORS	TENX	119.08	SMALL & MIDCAP	1.57%	-3.38%	-4.35%	6.04%	NA	NA	NA	-0.09%	Dec-21
ANAND RATHI ADVISORS	DECENNIUM OPPORTUNITY	Undis.	MULTI CAP	1.47%	-8.39%	-5.42%	6.92%	NA	NA	NA	-2.23%	Nov-21
ANAND RATHI ADVISORS	IMPRESS PMS	Undis.	MULTI CAP	-0.21%	-2.63%	-0.26%	6.52%	18.69%	25.36%	10.33%	10.27%	May-17
ANAND RATHI ADVISORS	MNC PMS	Undis.	THEMATIC	0.54%	-4.80%	-7.65%	4.75%	12.23%	13.81%	NA	10.64%	Mar-18
ANVIL WEALTH MANAGEMENT	LONG HOLDING STRATEGY	1307.40	MULTI CAP	-2.10%	-8.31%	-8.69%	-6.87%	10.74%	22.48%	12.63%	17.47%	May-08
ARTHYA WEALTH AND INVESTMENTS	ALL-STAR MULTICAP	Undis.	MULTI CAP	-3.73%	-8.85%	-7.41%	-0.65%	NA	NA	NA	-2.46%	Jul-21
ASIT C MEHTA	ACE 15	Undis.	LARGE CAP	-2.76%	-5.18%	-0.27%	7.07%	12.75%	18.34%	8.18%	7.94%	Dec-17
ASIT C MEHTA	ACE MIDCAP	Undis.	MID CAP	-4.42%	-7.72%	2.83%	10.30%	16.37%	19.99%	11.27%	10.80%	Dec-17
ASIT C MEHTA	ACE MULTICAP	Undis.	FLEXI CAP	-5.77%	-8.51%	9.62%	14.62%	16.01%	24.87%	NA	10.60%	Aug-18
ASIT C MEHTA	ACE REGULAR INCOME	Undis.	MULTI ASSET	-4.05%	-5.60%	4.60%	8.03%	9.54%	16.49%	NA	8.37%	Oct-18
ASK INVESTMENT MANAGERS	ASK DOMESTIC RESURGENCE PORTFOLIO	815.00	MULTI CAP	1.44%	-7.18%	-6.47%	-0.85%	8.12%	11.39%	NA	9.90%	Jun-18
ASK INVESTMENT MANAGERS	FINANCIAL OPPORTUNITIES PORTFOLIO	731.00	SECTOR FUND	-0.93%	-9.95%	-13.39%	-7.75%	0.29%	2.83%	NA	4.38%	Jul-18
ASK INVESTMENT MANAGERS	GROWTH PORTFOLIO	2509.85	MULTI CAP	-0.20%	-10.42%	-10.68%	-7.98%	4.69%	9.65%	8.36%	18.39%	Jan-01
NIFTY				LARGE CAP	-2.03%	-7.75%	-2.56%	3.04%	9.12%	15.58%	10.51%	INDEX
NIFTY MIDCAP 100				MIDCAP	-1.82%	-5.99%	-4.33%	6.71%	13.75%	21.49%	8.89%	INDEX
BSE 500				MULTICAP	-2.92%	-9.14%	-5.53%	1.51%	9.15%	16.41%	9.48%	INDEX
BSE SMALL CAP				SMALL CAP	-3.07%	-7.38%	-4.57%	2.55%	16.45%	25.85%	8.56%	INDEX

* All performance above are as on 28th February 2023 * Above 1 year returns are in CAGR * ND (No Data) * NA (Not Applicable).

PMS PERFORMANCE - 28th FEB 2023



AMC	STRATEGY	AUM (IN CRS)	CATEGORY	RETURNS								
				1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	Since Incp.	Incp. Date
ASK INVESTMENT MANAGERS	INDIA SELECT PORTFOLIO	3423.00	MULTI CAP	-0.68%	-10.32%	-10.86%	-8.03%	5.66%	7.84%	7.47%	14.44%	Jan-10
ASK INVESTMENT MANAGERS	INDIAN INTREPRENEURSHIP PORTFOLIO	18046.44	MULTI CAP	-1.17%	-10.14%	-12.23%	-8.89%	5.77%	10.74%	10.49%	16.55%	Jan-10
ATLAS INTEGRATED FINANCE	MIDCAP PMS FUND	Undis.	SMALL & MIDCAP	-1.32%	-11.67%	-14.37%	-14.81%	NA	NA	NA	-4.66%	May-21
ATLAS INTEGRATED FINANCE	MULTICAP PMS FUND	Undis.	MULTI CAP	-1.14%	-8.19%	-5.47%	-5.38%	NA	NA	NA	-7.23%	Oct-21
AVESTHA FUND MANAGEMENT	GROWTH	446.42	MULTI CAP	1.15%	-3.76%	-0.41%	24.58%	23.13%	23.51%	15.73%	14.40%	Nov-17
AXIS	BRAND EQUITY	1103.00	MULTI CAP	-2.64%	-6.60%	-2.72%	3.76%	7.69%	12.39%	9.77%	9.48%	Jan-17
AXIS	CORE & SATELLITE	81.00	MULTI CAP	-1.39%	-4.45%	-1.64%	5.63%	7.54%	12.42%	NA	10.43%	Nov-19
AXIS SECURITIES	CONTRA	Undis.	MULTI CAP	-3.79%	-7.26%	-0.63%	6.89%	17.08%	NA	NA	37.28%	Jun-20
AXIS SECURITIES	GROWTH	Undis.	MULTI CAP	1.77%	-2.25%	1.84%	12.47%	18.13%	NA	NA	30.83%	Jun-20
BADJATE STOCK & SHARES	AGGRESSIVE	23.67	SMALL & MIDCAP	-5.78%	-4.86%	-2.44%	-6.80%	NA	NA	NA	-15.69%	Jul-21
BASANT MAHESHWARI	EQUITY FUND	Undis.	MULTI CAP	-9.71%	-17.38%	-10.42%	-21.50%	-3.85%	0.75%	6.52%	12.74%	Feb-16
BELLWETHER CAPITAL	LONG TERM GROWTH	1445.21	MULTI CAP	-1.40%	-4.27%	-2.00%	8.35%	9.20%	15.86%	10.58%	21.99%	Apr-04
BONANZA	EDGE	Undis.	MULTI CAP	-5.23%	-7.12%	0.51%	6.30%	28.63%	32.72%	12.15%	16.54%	Aug-15
BONANZA	GROWTH	Undis.	LARGE & MIDCAP	-1.91%	-6.56%	-1.16%	3.30%	10.40%	16.50%	11.15%	17.25%	Apr-10
BONANZA	VALUE	Undis.	MULTI CAP	-4.51%	-8.37%	-6.29%	-0.23%	8.40%	15.08%	4.15%	17.39%	Sep-11
BUOYANT CAPITAL	OPPORTUNITIES	670.86	MULTI CAP	-3.00%	-3.50%	1.37%	7.00%	21.25%	24.64%	11.32%	19.71%	Jun-16
CAPGROW CAPITAL ADVISORS	GROWTH	101.60	MULTI CAP	-1.37%	-7.27%	-5.41%	0.40%	7.92%	13.05%	NA	10.13%	Oct-18
CAPGROW CAPITAL ADVISORS	SPECIAL SITUATIONS	Undis.	MULTI CAP	-2.63%	-6.44%	-4.86%	0.88%	16.70%	21.93%	NA	15.48%	Oct-18
CARE PORTFOLIO MANAGERS	GROWTH PLUS VALUE	490.00	SMALL & MIDCAP	-6.64%	-9.39%	-10.45%	-3.25%	21.99%	32.49%	4.32%	19.55%	Jul-11
CARE PORTFOLIO MANAGERS	LARGE & MIDCAP STRATEGY	Undis.	LARGE & MIDCAP	-3.57%	-6.31%	-2.13%	-1.28%	8.64%	NA	NA	15.36%	Jul-20
CARNELIAN ASSET ADVISORS	CAPITAL COMPOUNDER	Undis.	MULTI CAP	-3.18%	-7.43%	-2.84%	1.15%	9.61%	12.08%	NA	13.26%	May-19
CARNELIAN ASSET ADVISORS	SHIFT STRATEGY	Undis.	MULTI CAP	0.68%	-3.69%	0.68%	10.92%	26.70%	NA	NA	36.41%	Oct-20
NIFTY				LARGE CAP	-2.03%	-7.75%	-2.56%	3.04%	9.12%	15.58%	10.51%	INDEX
NIFTY MIDCAP 100				MIDCAP	-1.82%	-5.99%	-4.33%	6.71%	13.75%	21.49%	8.89%	INDEX
BSE 500				MULTICAP	-2.92%	-9.14%	-5.53%	1.51%	9.15%	16.41%	9.48%	INDEX
BSE SMALL CAP				SMALL CAP	-3.07%	-7.38%	-4.57%	2.55%	16.45%	25.85%	8.56%	INDEX

* All performance above are as on 28th February 2023 * Above 1 year returns are in CAGR * ND (No Data) * NA (Not Applicable).

PMS PERFORMANCE - 28th FEB 2023



AMC	STRATEGY	AUM (IN CRS)	CATEGORY	RETURNS								
				1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	Since Incp.	Incp. Date
CARNELIAN ASSET ADVISORS	YNG STRATEGY	Undis.	MULTI CAP	-1.62%	-4.14%	1.59%	16.10%	NA	NA	NA	12.84%	Jan-22
CENTRUM PMS	BUILT TO LAST	Undis.	LARGE CAP	-1.73%	-7.63%	-4.30%	-1.89%	5.18%	10.21%	NA	8.52%	Jul-19
CENTRUM PMS	DEEP VALUE	Undis.	MID CAP	-2.37%	-9.93%	-10.82%	-7.95%	5.44%	18.72%	13.33%	14.33%	Dec-15
CENTRUM PMS	FLEXICAP	Undis.	MULTI CAP	-1.40%	-9.40%	-9.69%	-6.34%	5.22%	10.65%	7.24%	10.96%	Jun-11
CENTRUM PMS	GOOD TO GREAT	Undis.	MID CAP	-2.51%	-10.28%	-11.25%	-8.85%	6.54%	17.65%	NA	18.25%	Jun-19
CENTRUM PMS	MICRO	Undis.	SMALL CAP	-0.15%	-1.41%	-1.17%	15.59%	23.29%	26.00%	12.45%	14.77%	Jul-16
CENTRUM PMS	MULTIBAGGER	Undis.	MID CAP	-2.29%	-9.54%	-10.52%	-7.38%	6.87%	21.64%	13.20%	17.38%	Mar-12
CHANAKYA CAPITAL SERVICES	GROWTH PLAN	163.83	MULTI CAP	-1.40%	-4.21%	4.73%	14.41%	17.38%	21.05%	NA	11.78%	Aug-18
COMPOSITE INVESTMENTS	EMERGING STAR FUND	Undis.	SMALL & MIDCAP	0.11%	-3.76%	-6.57%	-3.12%	12.85%	17.26%	NA	17.35%	May-19
COMPOSITE INVESTMENTS	GARP FUND	Undis.	MULTI CAP	2.43%	-1.35%	0.14%	7.64%	5.69%	18.27%	NA	17.78%	Apr-19
CONCEPT INVESTWELL	DYNAMIC	Undis.	MULTI CAP	-0.34%	-5.54%	-1.80%	0.22%	14.40%	18.54%	NA	18.01%	Sep-19
CONCEPT INVESTWELL	LEGEND	Undis.	LARGE CAP	-1.47%	-10.07%	-7.43%	-6.46%	2.68%	8.17%	6.75%	11.52%	Jul-09
CONCEPT INVESTWELL	MARVEL	Undis.	MID CAP	-1.50%	-6.20%	-3.16%	-3.27%	6.23%	12.20%	0.51%	9.47%	Oct-09
COUNTER CYCLICAL INVESTMENTS	DIVERSIFIED LONG TERM VALUE	284.44	SMALL CAP	-2.74%	-2.92%	7.45%	22.13%	62.55%	90.37%	NA	64.88%	Jul-19
CREDENT ASSET MANAGEMENT	GROWTH PORTFOLIO	Undis.	MULTI CAP	-4.90%	-7.30%	-2.90%	-6.40%	17.30%	13.90%	NA	-5.85%	Nov-17
DALAL & BROACHA	LONG TERM GROWTH	482.80	MULTI CAP	-0.04%	-8.70%	-6.81%	-3.92%	4.58%	10.61%	8.85%	13.34%	Aug-07
EDELWEISS	FOCUSED MID SMALLCAP	Undis.	SMALL & MIDCAP	-2.80%	-5.94%	-8.15%	-4.30%	12.98%	20.93%	6.51%	8.31%	Aug-15
EKLAVYA CAPITAL ADVISORS LLP	LONG TERM VALUE	Undis.	FLEXI CAP	-0.29%	-1.31%	0.73%	7.07%	6.49%	10.41%	7.48%	8.25%	Dec-16
ELECTRUM PORTFOLIO MGRS.	ELECTRUM LAUREATE PORTFOLIO	Undis.	SMALL & MIDCAP	-0.38%	-7.00%	-2.96%	13.31%	29.89%	NA	NA	33.88%	Nov-20
EMKAY INVESTMENT MGRS.	CAPITAL BUILDER	Undis.	MULTI CAP	0.32%	-4.39%	1.28%	10.21%	13.56%	18.28%	8.39%	14.43%	Apr-13
EMKAY INVESTMENT MGRS.	EMKAY LEAD	Undis.	LARGE & MIDCAP	-3.52%	-11.50%	-12.12%	-9.61%	0.79%	2.74%	NA	6.39%	Nov-18
EMKAY INVESTMENT MGRS.	EMKAY'S 12	Undis.	LARGE CAP	-1.61%	-6.84%	-4.21%	-0.07%	8.07%	10.68%	NA	10.82%	Aug-19
NIFTY				LARGE CAP	-2.03%	-7.75%	-2.56%	3.04%	9.12%	15.58%	10.51%	INDEX
NIFTY MIDCAP 100				MIDCAP	-1.82%	-5.99%	-4.33%	6.71%	13.75%	21.49%	8.89%	INDEX
BSE 500				MULTICAP	-2.92%	-9.14%	-5.53%	1.51%	9.15%	16.41%	9.48%	INDEX
BSE SMALL CAP				SMALL CAP	-3.07%	-7.38%	-4.57%	2.55%	16.45%	25.85%	8.56%	INDEX

* All performance above are as on 28th February 2023 * Above 1 year returns are in CAGR * ND (No Data) * NA (Not Applicable).

PMS PERFORMANCE - 28th FEB 2023



AMC	STRATEGY	AUM (IN CRS)	CATEGORY	RETURNS								
				1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	Since Incp.	Inc. Date
EMKAY INVESTMENT MGRS.	ENVI	Undis.	FLEXI CAP	-1.19%	-2.58%	0.16%	NA	NA	NA	NA	15.29%	Jun-22
EMKAY INVESTMENT MGRS.	GEMS	Undis.	MID CAP	1.60%	-3.99%	-4.28%	5.89%	12.57%	NA	NA	19.51%	Mar-20
EMKAY INVESTMENT MGRS.	PEARLS	Undis.	MID CAP	-0.29%	-5.35%	-1.75%	3.98%	13.45%	21.89%	9.58%	15.13%	Apr-12
ENAM ASSET MANAGEMENT	ENAM INDIA DIVERSIFIED	2567.70	FLEXI CAP	0.70%	-5.00%	1.00%	9.40%	12.10%	18.50%	9.80%	15.90%	May-11
ENVISION CAPITAL SERVICES	INDIA OPPORTUNITIES	Undis.	FLEXI CAP	-0.10%	-5.90%	-2.40%	8.90%	NA	NA	NA	11.30%	Apr-21
ENVISION CAPITAL SERVICES	INDIA VALUE PORTFOLIO	Undis.	MID CAP	-0.10%	-5.60%	-1.80%	6.00%	13.70%	16.70%	5.40%	11.00%	Sep-10
EQUIRUS WEALTH	CORE EQUITY	22.04	MULTI CAP	1.86%	-2.12%	5.27%	NA	NA	NA	NA	12.42%	May-22
EQUIRUS WEALTH	LONG HORIZON FUND	583.53	SMALL CAP	-3.59%	-8.83%	-6.83%	-6.70%	8.75%	25.68%	14.93%	19.92%	Oct-16
EQUITREE CAPITAL ADVISORS	EMERGING OPPORTUNITIES	Undis.	SMALL CAP	-3.51%	-6.72%	-7.92%	3.32%	16.40%	30.46%	-5.69%	-6.03%	Oct-17
ESTEE ADVISORS	LONG ALPHA	23.34	MULTI CAP	-2.23%	-7.62%	-4.09%	-1.12%	13.47%	25.41%	NA	15.81%	Sep-18
FIRST GLOBAL	INDIA SUPER 50	Undis.	MULTI CAP	-0.95%	-6.85%	-2.52%	-1.11%	13.44%	NA	NA	22.58%	Feb-20
FIRST GLOBAL	INDIAN MULTI ASSET	Undis.	MULTI ASSET	-0.68%	-4.21%	-0.55%	0.89%	10.95%	NA	NA	14.23%	Feb-20
FORT CAPITAL INV. ADVISORY	VALUE FUND	Undis.	SMALL CAP	-2.11%	-7.45%	-3.71%	14.18%	30.98%	32.82%	NA	18.65%	Sep-18
FRACTAL CAPITAL INVESTMENTS	OPPORTUNITIES	Undis.	MULTI CAP	-1.69%	-3.45%	4.60%	NA	NA	NA	NA	11.81%	Jun-22
FRACTAL CAPITAL INVESTMENTS	WEALTH BUILDER	Undis.	MULTI CAP	-0.09%	-1.28%	9.83%	19.45%	NA	NA	NA	12.47%	Mar-21
GEOJIT FINANCIAL SERVICES	ADVANTAGE PORTFOLIO	Undis.	SMALL & MIDCAP	-3.15%	-8.28%	-6.69%	4.33%	17.80%	25.24%	9.27%	21.22%	Jun-03
GEOJIT FINANCIAL SERVICES	DAKSHIN PORTFOLIO	Undis.	MULTI CAP	0.79%	-4.74%	-4.38%	5.30%	8.12%	15.87%	NA	9.40%	Mar-19
GEOJIT FINANCIAL SERVICES	ETHICAL PORTFOLIO	Undis.	MULTI CAP	0.37%	-7.34%	-6.31%	-1.09%	NA	NA	NA	-4.33%	Jan-22
GEOJIT FINANCIAL SERVICES	FREEDOM PORTFOLIO	Undis.	LARGE & MIDCAP	-1.83%	-8.40%	-5.77%	2.73%	11.18%	16.03%	8.44%	14.33%	Nov-11
GIRIK CAPITAL	MULTICAP GROWTH EQUITY	774.16	MULTI CAP	-2.07%	-9.09%	-6.77%	-8.57%	7.02%	14.09%	6.63%	18.21%	Dec-09
GLOBE CAPITAL MARKET	ARBITRAGE	181.11	MULTI CAP	-1.19%	-0.88%	4.61%	9.37%	19.90%	37.31%	18.11%	14.30%	Jan-08
GLOBE CAPITAL MARKET	VALUE	262.95	MULTI CAP	-3.39%	-4.79%	2.44%	12.43%	10.30%	20.98%	16.81%	15.94%	Oct-07
NIFTY				LARGE CAP	-2.03%	-7.75%	-2.56%	3.04%	9.12%	15.58%	10.51%	INDEX
NIFTY MIDCAP 100				MIDCAP	-1.82%	-5.99%	-4.33%	6.71%	13.75%	21.49%	8.89%	INDEX
BSE 500				MULTICAP	-2.92%	-9.14%	-5.53%	1.51%	9.15%	16.41%	9.48%	INDEX
BSE SMALL CAP				SMALL CAP	-3.07%	-7.38%	-4.57%	2.55%	16.45%	25.85%	8.56%	INDEX

* All performance above are as on 28th February 2023 * Above 1 year returns are in CAGR * ND (No Data) * NA (Not Applicable).

PMS PERFORMANCE - 28th FEB 2023



AMC	STRATEGY	AUM (IN CRS)	CATEGORY	RETURNS								
				1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	Since Incp.	Inc. Date
GREEN LANTERN CAPITAL LLP	ALPHA FUND	Undis.	LARGE & MIDCAP	-0.11%	-3.82%	-0.38%	15.67%	18.54%	31.21%	NA	29.07%	Feb-20
GREEN LANTERN CAPITAL	GROWTH FUND	Undis.	SMALL & MIDCAP	-0.68%	-5.48%	0.62%	22.28%	35.39%	40.64%	15.46%	13.31%	Dec-17
GREEN PORTFOLIO	DIVIDEND YIELD	13.79	THEMATIC	-5.19%	-8.70%	-1.40%	3.54%	18.60%	30.56%	NA	25.61%	Sep-19
GREEN PORTFOLIO	MNC ADVANTAGE	12.86	THEMATIC	-2.04%	-7.54%	-5.95%	7.18%	20.24%	26.08%	NA	21.57%	Sep-19
GREEN PORTFOLIO	SPECIAL	173.33	MULTI CAP	-3.05%	-7.97%	-11.41%	1.27%	19.82%	26.72%	NA	22.54%	Jul-18
GREEN PORTFOLIO	SUPER 30	25.89	THEMATIC	-6.31%	-2.64%	1.32%	7.07%	50.70%	34.94%	NA	26.93%	Sep-19
GREEN PORTFOLIO	THE IMPACT ESG FUND	Undis.	THEMATIC	-2.35%	-4.86%	-8.55%	NA	NA	NA	NA	11.59%	Mar-22
GUARDIAN ASSET MANAGEMENT	MULTI CAP	Undis.	MULTI CAP	-1.82%	-5.26%	-5.41%	-2.80%	10.44%	16.22%	NA	7.97%	May-19
HANUT ALTERNATE INVESTMENTS LLP	HANUT FUNDAMENTAL QUANT	Undis.	MULTI CAP	-1.72%	-9.89%	-8.30%	-5.95%	4.58%	16.94%	NA	14.26%	May-19
HELIOS CAPITAL	INDIA RISING	693.64	MULTI CAP	-1.36%	-9.58%	-7.02%	-3.59%	4.74%	NA	NA	18.94%	Mar-20
HEM SECURITIES	DYNAMIC RESEARCH & EMERGING ASSET	Undis.	MULTI CAP	-3.27%	-6.89%	-5.31%	2.62%	13.37%	NA	NA	20.60%	Mar-20
HEM SECURITIES	INDIA RISING SME STARS	Undis.	SMALL CAP	-10.63%	-2.07%	10.29%	44.11%	NA	NA	NA	36.39%	Feb-22
ICICI PRU	ACE STRATEGY	41.76	MULTI CAP	-1.36%	-8.54%	-8.26%	-0.79%	8.09%	13.86%	7.73%	14.72%	Apr-14
ICICI PRU	CONTRA STRATEGY	1237.17	MULTI CAP	-5.72%	-7.76%	0.03%	8.20%	17.73%	25.03%	NA	15.90%	Sep-18
ICICI PRU	FLEXICAP STRATEGY	921.11	MULTI CAP	-3.17%	-7.83%	-3.74%	3.13%	11.07%	15.77%	10.28%	13.86%	Dec-00
ICICI PRU	LARGCAP STRATEGY	86.46	LARGE CAP	-3.34%	-6.08%	1.34%	5.07%	15.14%	22.14%	12.07%	13.33%	Mar-09
ICICI PRU	PIPE STRATEGY	1067.12	SMALL CAP	-2.28%	-2.84%	0.74%	16.33%	23.69%	28.80%	NA	24.62%	Sep-19
ICICI PRU	VALUE STRATEGY	84.83	MULTI CAP	-4.57%	-4.53%	4.76%	15.18%	19.19%	21.53%	10.51%	16.11%	Jan-04
IDFC ASSET MANAGEMENT	NEO EQUITY PORTFOLIO	Undis.	LARGE & MIDCAP	-0.25%	-5.53%	-0.92%	2.28%	10.53%	15.27%	9.70%	10.28%	Jul-17
IIFL	MULTICAP ADVANTAGE PMS	Undis.	MULTI CAP	-1.58%	-6.46%	-4.35%	-1.82%	7.46%	12.82%	NA	12.55%	Dec-17
IIFL	MULTICAP PMS	Undis.	MULTI CAP	-1.37%	-6.41%	-2.72%	0.28%	9.88%	14.74%	15.63%	17.13%	Dec-14

NIFTY	LARGE CAP	-2.03%	-7.75%	-2.56%	3.04%	9.12%	15.58%	10.51%	INDEX
NIFTY MIDCAP 100	MIDCAP	-1.82%	-5.99%	-4.33%	6.71%	13.75%	21.49%	8.89%	INDEX
BSE 500	MULTICAP	-2.92%	-9.14%	-5.53%	1.51%	9.15%	16.41%	9.48%	INDEX
BSE SMALL CAP	SMALL CAP	-3.07%	-7.38%	-4.57%	2.55%	16.45%	25.85%	8.56%	INDEX

* All performance above are as on 28th February 2023 * Above 1 year returns are in CAGR * ND (No Data) * NA (Not Applicable).

PMS PERFORMANCE - 28th FEB 2023



AMC	STRATEGY	AUM (IN CRS)	CATEGORY	RETURNS								
				1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	Since Incp.	Inc. Date
IIFL	PHOENIX PORTFOLIO	Undis.	MULTI CAP	-1.13%	-5.49%	-2.04%	11.31%	NA	NA	NA	14.73%	Jan-21
INCRD PMS	HEALTHCARE PORTFOLIO	Undis.	THEMATIC	-2.59%	-9.86%	-4.27%	-0.02%	2.28%	NA	NA	0.40%	Feb-21
INCRD PMS	MULTICAP PORTFOLIO	Undis.	MULTI CAP	-0.13%	-4.18%	-1.26%	2.08%	4.42%	NA	NA	3.30%	Feb-21
INVASSET LLP	GROWTH PRO MAX FUND	Undis.	MULTI CAP	-6.19%	-13.28%	-15.37%	-3.18%	8.50%	22.06%	NA	20.26%	Jan-20
INVESCO	CATERPILLAR	49.42	SMALL & MIDCAP	-0.20%	-1.13%	-4.55%	0.72%	18.26%	23.60%	9.12%	10.60%	Jun-06
INVESCO	CHALLENGERS	24.82	MULTI CAP	-0.77%	-9.59%	-5.67%	-3.83%	NA	NA	NA	-4.83%	Sep-21
INVESCO	DAWN	252.42	THEMATIC	-1.04%	-6.38%	0.58%	7.48%	13.49%	16.95%	8.40%	7.09%	Aug-17
INVESCO	RISE	332.11	THEMATIC	-2.08%	-5.01%	-1.81%	9.23%	8.24%	15.02%	4.85%	10.64%	Apr-16
ITHOUGHT FINANCIAL CONSULTING	SOLITAIRE	432.00	MULTI CAP	-2.23%	-5.64%	-0.40%	14.08%	22.05%	20.53%	NA	19.63%	Aug-19
ITHOUGHT FINANCIAL CONSULTING	SPHERE	214.00	MULTI ASSET	-3.84%	-4.48%	4.14%	10.74%	NA	NA	NA	9.16%	Dec-21
ITHOUGHT FINANCIAL CONSULTING	TRUBLU	25.00	LARGE CAP	-1.72%	-3.34%	2.50%	10.12%	NA	NA	NA	7.36%	Mar-21
ITHOUGHT FINANCIAL CONSULTING	VRDDHI	132.00	SMALL & MIDCAP	0.70%	1.59%	2.82%	7.73%	NA	NA	NA	18.23%	May-21
ITUS CAPITAL ADVISORS	FUNDAMENTAL VALUE FUND	820.86	MULTI CAP	0.13%	-2.88%	-0.86%	4.55%	9.06%	21.20%	14.38%	18.94%	Feb-17
J M FINANCIAL SERVICES	FOCUS	305.35	MULTI CAP	-0.42%	-5.73%	-2.69%	-1.89%	4.42%	10.54%	9.32%	14.55%	Oct-12
J M FINANCIAL SERVICES	GROWTH & VALUE	106.94	LARGE CAP	-0.23%	-6.32%	-3.34%	-3.55%	3.62%	10.57%	9.52%	13.11%	Mar-05
J M FINANCIAL SERVICES	INDIA RESURGENT PORTFOLIO SR III	Undis.	MID CAP	-0.36%	-4.09%	-0.36%	4.85%	18.56%	26.39%	8.52%	9.98%	Mar-15
JAINAM SHARE CONSULTANT	BHARAT - 5T	Undis.	MULTI CAP	-1.49%	-8.61%	-7.24%	-4.84%	6.16%	11.27%	NA	9.74%	Jan-20
JOINDRE CAPITAL SERVICES	VALUE FUND	Undis.	MULTI CAP	-1.67%	-6.37%	-3.76%	-1.26%	4.77%	12.00%	NA	11.62%	Nov-18
KARMA CAPITAL ADVISORS	MAGNOLIA	Undis.	LARGE CAP	-0.89%	NA	NA	NA	NA	NA	NA	-0.89%	Feb-23
KARMA CAPITAL ADVISORS	WEALTH BUILDER	3694.86	MULTI CAP	-3.95%	-10.13%	-6.58%	-7.23%	12.17%	20.81%	3.27%	12.55%	Dec-06
KOTAK	FINTECH	13.97	SECTOR FUND	-0.08%	-4.38%	1.42%	0.23%	8.15%	16.36%	NA	11.86%	Mar-18
KOTAK	INDIA FOCUS PORTFOLIO - SER-1	370.04	MULTI CAP	-0.58%	-4.05%	-1.91%	0.74%	17.04%	16.86%	2.04%	12.85%	Jul-12
NIFTY				LARGE CAP	-2.03%	-7.75%	-2.56%	3.04%	9.12%	15.58%	10.51%	INDEX
NIFTY MIDCAP 100				MIDCAP	-1.82%	-5.99%	-4.33%	6.71%	13.75%	21.49%	8.89%	INDEX
BSE 500				MULTICAP	-2.92%	-9.14%	-5.53%	1.51%	9.15%	16.41%	9.48%	INDEX
BSE SMALL CAP				SMALL CAP	-3.07%	-7.38%	-4.57%	2.55%	16.45%	25.85%	8.56%	INDEX

* All performance above are as on 28th February 2023 * Above 1 year returns are in CAGR * ND (No Data) * NA (Not Applicable).

PMS PERFORMANCE - 28th FEB 2023



AMC	STRATEGY	AUM (IN CRS)	CATEGORY	RETURNS								
				1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	Since Incp.	Incp. Date
KOTAK	INDIA FOCUS PORTFOLIO - SER-2	426.91	MULTI CAP	-0.50%	-3.57%	-1.75%	0.64%	18.64%	19.19%	5.58%	6.37%	Sep-17
KOTAK	PHARMA & HEALTHCARE	20.15	SECTOR FUND	-3.43%	-9.21%	-5.99%	-7.35%	4.28%	18.60%	10.68%	8.64%	Sep-16
KOTAK	SMALL & MID CAP	29.67	SMALL & MIDCAP	-2.62%	-5.24%	-2.67%	1.70%	17.34%	25.22%	7.14%	16.02%	Apr-12
KRCHOKSEY SHARES & SECURITIES	ALPHA INVEST	Undis.	MULTI CAP	-0.03%	-7.31%	-5.81%	1.32%	10.18%	16.67%	8.51%	10.72%	Mar-09
LAKE WATER ADVISORS	INDIA GROWTH	Undis.	FLEXI CAP	-1.13%	-9.75%	-16.15%	-16.59%	0.57%	8.35%	NA	9.12%	Jun-19
LIC MF	FACTOR ADVANTAGE	Undis.	LARGE CAP	0.96%	-5.42%	-2.92%	2.04%	NA	NA	NA	2.98%	Mar-21
LIC MF	VALUE EQUITY+	Undis.	LARGE & MIDCAP	-0.85%	-7.54%	-2.58%	5.39%	10.15%	12.09%	NA	8.51%	May-13
MAGADH CAPITAL ADVISORS	FUTURE STARS	Undis.	SMALL & MIDCAP	1.18%	-4.36%	1.50%	4.09%	NA	NA	NA	2.50%	Aug-21
MAGADH CAPITAL ADVISORS	VALUE FOR GROWTH	Undis.	MULTI CAP	-1.00%	-5.61%	-0.90%	4.50%	NA	NA	NA	-1.89%	Aug-21
MARATHONTRENDS	MEGATRENDS	Undis.	MULTI CAP	3.35%	-5.03%	-3.67%	-2.53%	6.07%	7.94%	8.02%	6.14%	Sep-17
MARCELLUS	CONSISTENT COMPOUNDERS	6383.98	MULTI CAP	-2.26%	-11.28%	-13.58%	-9.10%	2.98%	9.36%	NA	14.20%	Dec-18
MARCELLUS	KINGS OF CAPITAL	539.35	THEMATIC	-0.94%	-6.99%	-9.72%	-8.84%	-3.72%	NA	NA	6.99%	Jul-20
MARCELLUS	LITTLE CHAMPS	844.90	SMALL CAP	-4.56%	-11.98%	-15.53%	-6.41%	6.00%	16.42%	NA	21.19%	Aug-19
MARCELLUS	RISING GIANTS	429.64	MID CAP	-1.60%	-9.38%	-14.41%	-13.73%	NA	NA	NA	-21.07%	Dec-21
MASTER PORTFOLIO SERVICES	VALLUM INDIA DISCOVERY	Undis.	MID CAP	0.81%	-4.47%	-1.10%	6.12%	21.75%	29.41%	12.12%	25.77%	Oct-11
MAXIMAL CAPITAL PRIVATE LIMITED	MAXIMAL PATHFINDER VALUE FUND	Undis.	MULTI CAP	-3.64%	-7.05%	3.56%	NA	NA	NA	NA	12.99%	May-22
MICROSEC WEALTH MANAGEMENT	MICROSEC OPP. FUND	60.74	MULTI CAP	0.36%	-6.21%	-6.91%	-5.98%	7.12%	11.30%	NA	11.97%	Oct-18
MOAT FINANCIAL SERVICES	AGGRESSIVE LEADERS FUND	Undis.	MULTI CAP	-4.34%	-7.82%	-3.44%	7.06%	25.24%	NA	NA	31.26%	Jan-21
MOAT FINANCIAL SERVICES	SPECIAL OPP. FUND	Undis.	MULTI CAP	-5.34%	-11.48%	-4.83%	5.48%	14.74%	NA	NA	17.80%	Nov-20
MOAT FINANCIAL SERVICES	UPPERCRUST WEALTH FUND	Undis.	MULTI CAP	1.19%	-5.55%	-8.03%	-3.80%	NA	NA	NA	-13.70%	Jan-22
MOLECULE VENTURES LLP	GROWTH	Undis.	SMALL CAP	-3.52%	-3.30%	9.77%	42.59%	NA	NA	NA	26.67%	May-21
MONEYLIFE	MAS GROWTH	Undis.	MULTI CAP	-3.51%	-8.81%	-8.13%	5.76%	6.36%	23.28%	NA	21.79%	Dec-19

NIFTY	LARGE CAP	-2.03%	-7.75%	-2.56%	3.04%	9.12%	15.58%	10.51%	INDEX
NIFTY MIDCAP 100	MIDCAP	-1.82%	-5.99%	-4.33%	6.71%	13.75%	21.49%	8.89%	INDEX
BSE 500	MULTICAP	-2.92%	-9.14%	-5.53%	1.51%	9.15%	16.41%	9.48%	INDEX
BSE SMALL CAP	SMALL CAP	-3.07%	-7.38%	-4.57%	2.55%	16.45%	25.85%	8.56%	INDEX

* All performance above are as on 28th February 2023 * Above 1 year returns are in CAGR * ND (No Data) * NA (Not Applicable).

PMS PERFORMANCE - 28th FEB 2023



AMC	STRATEGY	AUM (IN CRS)	CATEGORY	RETURNS								
				1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	Since Incp.	Incp. Date
MONEYLIFE	MAS PRIME	Undis.	MULTI CAP	-5.89%	-9.05%	-0.41%	1.74%	3.89%	7.30%	NA	9.21%	Dec-19
MOTILAL OSWAL	BOP	1150.00	MULTI CAP	-0.95%	-3.86%	0.07%	7.35%	8.24%	13.33%	10.36%	9.45%	Dec-17
MOTILAL OSWAL	ETHICAL STRATEGY	22.00	MULTI CAP	1.85%	-3.79%	-4.65%	-2.17%	NA	NA	NA	2.33%	Jun-21
MOTILAL OSWAL	FOCUSED MIDCAP	283.00	MID CAP	-1.49%	-6.54%	-5.91%	-14.10%	1.62%	17.28%	NA	17.44%	Dec-19
MOTILAL OSWAL	IOP	711.00	SMALL & MIDCAP	-1.94%	-6.36%	-6.39%	-14.29%	-1.71%	2.45%	-1.90%	6.86%	Feb-10
MOTILAL OSWAL	IOP V2	285.00	SMALL & MIDCAP	-1.97%	-6.42%	-6.49%	-14.28%	-0.05%	13.50%	2.74%	2.71%	Feb-18
MOTILAL OSWAL	MULTIFACTOR EQUITY	Undis.	LARGE & MIDCAP	-0.13%	-5.25%	-6.96%	-1.53%	NA	NA	NA	5.23%	May-21
MOTILAL OSWAL	NTDOP	6319.00	MULTI CAP	-0.68%	-7.98%	-8.89%	-7.61%	3.48%	9.10%	5.82%	13.92%	Aug-07
MOTILAL OSWAL	VALUE	1610.00	LARGE CAP	-2.48%	-7.60%	-6.45%	1.41%	4.11%	8.99%	7.56%	18.42%	Feb-03
MRG INV. PARTNERS	WEALTH ENHANCER	Undis.	MULTI CAP	-2.36%	-7.55%	-4.50%	-4.60%	3.28%	10.62%	NA	5.91%	May-19
MRG INV. PARTNERS	WEALTH MAXIMIZER	Undis.	MULTI CAP	-1.64%	-6.96%	-3.04%	-6.14%	4.42%	8.14%	NA	5.89%	May-19
MRG INV. PARTNERS	WEALTH PROTECTOR	Undis.	MULTI CAP	-2.25%	-9.98%	-5.79%	-3.40%	4.18%	11.84%	NA	9.97%	Dec-19
NAFA ASSET MANAGERS	EMERGING BLUCHIP	Undis.	MID CAP	1.21%	-3.57%	-3.96%	5.05%	21.65%	27.90%	12.84%	13.79%	Mar-16
NAFA ASSET MANAGERS	NAFA CLEAN TECH PORTFOLIO	Undis.	MID CAP	2.24%	2.39%	0.23%	10.11%	NA	NA	NA	17.37%	Sep-21
NAFA ASSET MANAGERS	SMALLCAP	Undis.	SMALL CAP	0.07%	-4.61%	-2.61%	9.99%	22.07%	29.10%	NA	19.89%	Mar-19
NARNOLIA	MULTICAP STRATEGY	336.00	MULTI CAP	-1.17%	-7.23%	-4.69%	-0.34%	10.90%	20.27%	12.69%	18.62%	Mar-12
NEGEN CAPITAL	SPECIAL SITUATIONS & TECHNOLOGY FUND	446.95	MULTI CAP	-4.38%	-9.90%	-11.48%	-0.10%	21.08%	33.58%	10.28%	11.34%	Aug-17
NINE RIVERS CAPITAL	AURUM SMALL CAP OPP.	Undis.	SMALL CAP	-0.70%	-5.82%	-6.32%	8.42%	20.60%	37.36%	10.59%	26.47%	Dec-12
NIPPON INDIA	ABSOLUTE FREEDOM	Undis.	LARGE CAP	-1.60%	-8.00%	-3.10%	0.00%	8.90%	13.50%	10.40%	13.60%	Sep-04
NIPPON INDIA	EMERGING INDIA	Undis.	MID CAP	1.60%	-4.20%	-5.90%	2.50%	11.50%	17.80%	11.30%	11.70%	Apr-17
NIPPON INDIA	ETP	Undis.	MULTI CAP	-2.20%	-9.00%	-6.20%	-0.60%	8.70%	12.30%	NA	13.30%	Oct-18
NIPPON INDIA	HIGH CONVICTION	Undis.	MULTI CAP	-1.80%	-8.70%	-4.10%	1.20%	8.30%	13.30%	10.60%	15.50%	Mar-14
NIFTY				LARGE CAP	-2.03%	-7.75%	-2.56%	3.04%	9.12%	15.58%	10.51%	INDEX
NIFTY MIDCAP 100				MIDCAP	-1.82%	-5.99%	-4.33%	6.71%	13.75%	21.49%	8.89%	INDEX
BSE 500				MULTICAP	-2.92%	-9.14%	-5.53%	1.51%	9.15%	16.41%	9.48%	INDEX
BSE SMALL CAP				SMALL CAP	-3.07%	-7.38%	-4.57%	2.55%	16.45%	25.85%	8.56%	INDEX

* All performance above are as on 28th February 2023 * Above 1 year returns are in CAGR * ND (No Data) * NA (Not Applicable).

PMS PERFORMANCE - 28th FEB 2023



AMC	STRATEGY	AUM (IN CRS)	CATEGORY	RETURNS								
				1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	Since Incp.	Incp. Date
NJ ASSET MANAGEMENT	BALANCED ADVANTAGE PORTFOLIO	56.89	MULTI ASSET	-0.29%	-2.72%	-0.43%	3.69%	NA	NA	NA	1.17%	Jan-21
NJ ASSET MANAGEMENT	BLUECHIP	1278.66	MULTI CAP	-0.99%	-5.22%	-6.17%	-6.76%	12.08%	17.92%	NA	12.51%	Mar-18
NJ ASSET MANAGEMENT	DYNAMIC ETF ALLOCATION PORTFOLIO	399.18	ETF	-1.91%	-6.03%	-4.82%	1.58%	4.84%	10.24%	NA	7.51%	Mar-18
NJ ASSET MANAGEMENT	DYNAMIC ETF ALLOCATION PORTFOLIO CONSERVATIVE	Undis.	ETF	-0.08%	-0.66%	0.72%	3.98%	4.42%	NA	NA	4.40%	Jan-21
NJ ASSET MANAGEMENT	DYNAMIC STOCK ALLOCATION PORTFOLIO	949.30	MULTI CAP	0.09%	-1.19%	-1.66%	-1.74%	4.27%	8.81%	5.16%	7.53%	Apr-16
NJ ASSET MANAGEMENT	DYNAMIC STOCK ALLOCATION PORTFOLIO CONSERVATIVE	Undis.	MULTI CAP	0.27%	0.57%	1.16%	2.11%	3.89%	NA	NA	3.79%	Jan-21
NJ ASSET MANAGEMENT	FREEDOM ETF	72.91	ETF	-2.00%	-7.84%	-7.79%	-3.38%	6.27%	13.43%	NA	7.41%	Mar-18
NJ ASSET MANAGEMENT	MULTICAP	283.89	MULTI CAP	0.43%	-4.16%	-3.74%	-3.06%	18.64%	18.70%	5.82%	10.53%	Apr-16
O3 SECURITIES	CORE VALUE STRATEGY - CONCENTRATED	482.84	MULTI CAP	-0.14%	-3.74%	-0.68%	11.84%	11.62%	17.39%	NA	12.73%	Apr-19
O3 SECURITIES	CORE VALUE STRATEGY - REGULAR	482.84	MULTI CAP	0.81%	-2.95%	1.34%	17.92%	14.71%	17.56%	NA	12.84%	May-19
O3 SECURITIES	O3 SPECIAL SITUATIONS PORTFOLIO	Undis.	SMALL CAP	0.97%	0.99%	12.93%	NA	NA	NA	NA	20.91%	Aug-22
OAKS ASSET MANAGEMENT	ABC EQUITY PORTFOLIO	Undis.	FLEXI CAP	-1.65%	-4.31%	1.34%	10.06%	15.37%	NA	NA	17.80%	Jan-21
ORO ASSET MANAGEMENT	ALL WEATHER PORTFOLIO	Undis.	LARGE & MIDCAP	-2.72%	-8.35%	-6.97%	-7.69%	7.36%	7.74%	NA	7.67%	Jan-20
PACE FINANCIAL INV. ADVISER	FLEXI	Undis.	MULTI ASSET	-0.46%	1.24%	7.72%	13.66%	13.58%	NA	NA	10.94%	Dec-20
PACE FINANCIAL INV. ADVISER	PRIVE	Undis.	MULTI ASSET	-1.21%	1.28%	6.85%	NA	NA	NA	NA	10.33%	May-22
PACE FINANCIAL INV. ADVISER	PRIVE 1	Undis.	MULTI ASSET	-1.47%	0.85%	8.11%	NA	NA	NA	NA	11.71%	May-22
PACE FINANCIAL INV. ADVISER	SECURE	Undis.	MULTI ASSET	-0.36%	1.59%	3.39%	6.83%	8.01%	NA	NA	6.54%	Jan-21
PACE FINANCIAL INV. ADVISER	SUSTAINER	Undis.	MULTI ASSET	-0.20%	1.47%	7.42%	9.63%	NA	NA	NA	10.66%	Apr-21
PELICAN	PELICAN PE FUND	52.99	LARGE CAP	-0.97%	-5.51%	-4.37%	2.86%	4.06%	11.70%	NA	9.04%	Jun-18
PGIM INDIA	CORE EQUITY PORTFOLIO	118.78	MULTI CAP	-1.14%	-6.02%	-1.64%	11.91%	15.01%	18.26%	8.94%	14.71%	Jul-13
PGIM INDIA	PHOENIX STRATEGY	17.26	SMALL & MIDCAP	0.98%	-3.54%	-2.66%	7.04%	18.40%	21.20%	6.88%	10.53%	Jul-13
NIFTY				LARGE CAP	-2.03%	-7.75%	-2.56%	3.04%	9.12%	15.58%	10.51%	INDEX
NIFTY MIDCAP 100				MIDCAP	-1.82%	-5.99%	-4.33%	6.71%	13.75%	21.49%	8.89%	INDEX
BSE 500				MULTICAP	-2.92%	-9.14%	-5.53%	1.51%	9.15%	16.41%	9.48%	INDEX
BSE SMALL CAP				SMALL CAP	-3.07%	-7.38%	-4.57%	2.55%	16.45%	25.85%	8.56%	INDEX

* All performance above are as on 28th February 2023 * Above 1 year returns are in CAGR * ND (No Data) * NA (Not Applicable).

PMS PERFORMANCE - 28th FEB 2023



AMC	STRATEGY	AUM (IN CRS)	CATEGORY	RETURNS								
				1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	Since Incp.	Incp. Date
PHILLIP CAPITAL	EMERGING INDIA PORTFOLIO	Undis.	SMALL & MIDCAP	-2.30%	-4.07%	-7.72%	5.16%	9.62%	16.02%	11.89%	11.26%	Aug-17
PHILLIP CAPITAL	SIGNATURE INDIA PORTFOLIO	Undis.	MULTI CAP	-2.54%	-7.04%	-9.89%	-0.65%	5.87%	14.11%	10.14%	10.97%	May-16
PROSPERITY WEALTH MANAGEMENT	DISCOVERY FUND	Undis.	MULTI CAP	-1.44%	-5.94%	-1.84%	-1.78%	12.44%	NA	NA	17.21%	Dec-20
PURNARTHA INVESTMENT ADVISERS	PURNARTHA PRATHAM FUND	Undis.	MULTI CAP	1.38%	-7.35%	-10.00%	-4.76%	0.80%	NA	NA	5.64%	Sep-20
PURNARTHA INVESTMENT ADVISERS	PURNARTHA VISION FUND	Undis.	MULTI CAP	1.32%	-5.80%	-7.21%	-4.50%	NA	NA	NA	3.20%	Mar-21
QED CAPITAL ADVISORS LLP	ALPHABETS	Undis.	SMALL & MIDCAP	-0.77%	-7.39%	-2.13%	-1.32%	10.58%	8.52%	NA	8.28%	Jan-20
QRC INVESTMENT ADVISORS LLP	LONG TERM OPPORTUNITIES	Undis.	MULTI CAP	1.40%	-3.20%	-1.38%	6.73%	15.40%	19.06%	11.70%	11.49%	Jan-18
QUEST INV ADVISORS	FLAGSHIP	628.24	MULTI CAP	-2.06%	-10.94%	-9.26%	-5.47%	4.70%	15.76%	4.41%	15.26%	Oct-07
QUEST INV ADVISORS	MULTI	772.01	MULTI CAP	-2.17%	-10.46%	-6.30%	-2.53%	8.86%	20.09%	6.60%	13.36%	Aug-14
RELIANCE WEALTH MANAGEMENT	ALPHA GROWTH	Undis.	MULTI CAP	-2.20%	-8.29%	-7.22%	-3.05%	21.95%	16.70%	1.14%	15.69%	Jan-08
RELIANCE WEALTH MANAGEMENT	ALPHA LARGE CAP	Undis.	LARGE CAP	-2.76%	-10.70%	-8.88%	-2.26%	14.87%	11.18%	4.89%	11.35%	Apr-14
RELIANCE WEALTH MANAGEMENT	EBOP	Undis.	SMALL CAP	-1.40%	-6.10%	-6.27%	-3.33%	24.51%	20.84%	0.85%	5.02%	Feb-17
RELIANCE WEALTH MANAGEMENT	MINT	Undis.	MID CAP	-1.75%	-7.96%	-7.51%	-2.84%	20.29%	16.11%	6.75%	16.76%	Jun-14
RENAISSANCE	ALPHA PORTFOLIO	Undis.	MULTI CAP	-1.85%	-6.90%	-1.27%	5.90%	14.24%	19.00%	NA	16.85%	Jan-20
RENAISSANCE	INDIANEXT PORTFOLIO	Undis.	THEMATIC	-0.59%	-5.03%	2.35%	17.22%	28.40%	26.87%	NA	12.12%	Apr-18
RENAISSANCE	MIDCAP PORTFOLIO	Undis.	MID CAP	-2.48%	-7.97%	-1.76%	15.13%	17.60%	21.92%	NA	8.63%	Jan-18
RENAISSANCE	OPPORTUNITIES PORTFOLIO	Undis.	LARGE CAP	-0.43%	-6.01%	-1.14%	6.45%	14.70%	20.46%	NA	9.86%	Jan-18
RIGHT HORIZONS	FLEXI CAP	Undis.	MULTI CAP	-1.68%	-9.04%	-6.48%	-0.55%	14.87%	21.07%	11.03%	12.09%	Nov-12
RIGHT HORIZONS	INDIA BUSINESS LEADER	Undis.	LARGE CAP	-0.52%	-7.17%	-4.24%	-1.18%	9.56%	16.77%	7.72%	10.44%	Nov-12
RIGHT HORIZONS	MINERVA INDIA UNDER-SERVED	Undis.	SMALL CAP	-1.27%	-8.70%	-6.50%	15.50%	41.60%	37.50%	17.10%	17.40%	Apr-11
RIGHT HORIZONS	PERENNIAL	Undis.	MULTI CAP	0.40%	-7.27%	-2.59%	8.05%	NA	NA	NA	4.15%	Apr-21
NIFTY				LARGE CAP	-2.03%	-7.75%	-2.56%	3.04%	9.12%	15.58%	10.51%	INDEX
NIFTY MIDCAP 100				MIDCAP	-1.82%	-5.99%	-4.33%	6.71%	13.75%	21.49%	8.89%	INDEX
BSE 500				MULTICAP	-2.92%	-9.14%	-5.53%	1.51%	9.15%	16.41%	9.48%	INDEX
BSE SMALL CAP				SMALL CAP	-3.07%	-7.38%	-4.57%	2.55%	16.45%	25.85%	8.56%	INDEX

* All performance above are as on 28th February 2023 * Above 1 year returns are in CAGR * ND (No Data) * NA (Not Applicable).

PMS PERFORMANCE - 28th FEB 2023



AMC	STRATEGY	AUM (IN CRS)	CATEGORY	RETURNS								
				1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	Since Incp.	Incp. Date
RIGHT HORIZONS	SUPER VALUE	Undis.	MID CAP	-1.05%	-5.86%	-2.61%	5.84%	18.37%	26.08%	13.22%	14.76%	Nov-12
ROHA ASSET MANAGERS	EMERGING CHAMPIONS	Undis.	SMALL & MIDCAP	-4.91%	-7.33%	-5.03%	-1.68%	19.06%	NA	NA	33.54%	Sep-20
SAGEONE	CORE PORTFOLIO	1950.00	MULTI CAP	-0.80%	-5.58%	-9.02%	-9.08%	8.26%	20.08%	9.30%	14.69%	Feb-17
SAGEONE	SMALL CAP PORTFOLIO	720.00	SMALL CAP	-3.05%	-9.28%	-9.44%	-4.12%	17.16%	31.44%	NA	26.21%	Apr-19
SAMEEKSHA CAPITAL	EQUITY FUND	601.41	MULTI CAP	-1.89%	-2.66%	3.36%	4.72%	15.03%	26.04%	17.15%	19.15%	Apr-16
SANCTUM WEALTH	INDIAN OLYMPIANS	Undis.	LARGE CAP	-1.46%	-9.19%	-6.24%	1.24%	7.98%	11.16%	10.92%	10.35%	Sep-16
SANCTUM WEALTH	INDIAN TITANS	Undis.	MULTI CAP	-0.29%	-6.45%	-4.97%	2.68%	12.23%	15.81%	10.60%	13.13%	Nov-16
SATCO CAPITAL MARKETS	GROWTH & MOMENTUM	Undis.	MULTI CAP	-0.64%	-7.26%	-4.40%	0.95%	11.75%	19.81%	10.66%	21.86%	Jan-12
SBI MF	SBI AEON ALPHA PMS	Undis.	MULTI CAP	-1.54%	-4.74%	-2.48%	5.35%	NA	NA	NA	-0.54%	Jan-22
SBI MF	SBI ESG PORTFOLIO	Undis.	MULTI CAP	-0.46%	-5.59%	-5.87%	10.87%	18.87%	22.93%	14.89%	14.41%	Aug-16
SHADE CAPITAL	VALUE FUND	45.03	MULTI CAP	-0.67%	-8.02%	-10.71%	-8.35%	2.29%	8.99%	3.57%	14.61%	Feb-12
SHAREKHAN	PRIME PICKS	Undis.	MULTI CAP	-0.88%	-7.02%	-4.08%	-1.59%	7.09%	10.53%	NA	7.89%	Jun-18
SHEPHERD'S HILL FINANCIAL ADVISORS	VALUE MAGNO	53.92	FLEXI CAP	-1.66%	-4.38%	-0.13%	-0.78%	14.43%	20.97%	3.26%	11.16%	Jul-15
SHREE RAMA MANAGERS LLP	SHREE LAKSHMI PLAN	13.22	MULTI CAP	0.78%	-6.36%	-1.12%	NA	NA	NA	NA	1.61%	May-22
SHREE RAMA MANAGERS LLP	SHREE VRIDDHI PLAN	Undis.	MULTI CAP	-2.44%	-10.58%	-10.90%	NA	NA	NA	NA	-0.16%	May-22
SHREE RAMA MANAGERS LLP	SHREE WEALTH BUILDER PLAN	11.28	MULTI ASSET	-1.00%	-3.26%	-3.48%	NA	NA	NA	NA	-3.13%	Apr-22
SILVERARCH	INDIA EQUITY PORTFOLIO	Undis.	MULTI CAP	-1.81%	-7.65%	-6.24%	-7.98%	8.10%	11.97%	5.86%	6.04%	Sep-17
SILVERARCH	MID & SMALL CAP EQUITY	Undis.	SMALL & MIDCAP	-1.60%	-3.91%	0.48%	-3.97%	10.77%	14.61%	3.70%	4.44%	Feb-18
SOLIDARITY ADVISORS	PRUDENCE	1444.58	MULTI CAP	-1.58%	-7.38%	-9.28%	-3.42%	7.49%	18.13%	15.21%	16.98%	May-16
SPARK FUND MANAGERS	INDIA @75 CORE & SATELLITE	37.71	FLEXI CAP	-2.44%	-4.73%	1.34%	11.23%	14.77%	22.37%	NA	18.50%	Jun-19
SPARK FUND MANAGERS	INDIA @75 FLEXICAP	178.57	FLEXI CAP	-1.72%	-4.63%	-0.03%	9.32%	13.84%	15.94%	NA	13.80%	Feb-19
STALLION ASSET	CORE FUND	592.43	MULTI CAP	3.26%	-3.55%	-2.94%	-0.02%	5.86%	19.28%	NA	20.52%	Oct-18
NIFTY				LARGE CAP	-2.03%	-7.75%	-2.56%	3.04%	9.12%	15.58%	10.51%	INDEX
NIFTY MIDCAP 100				MIDCAP	-1.82%	-5.99%	-4.33%	6.71%	13.75%	21.49%	8.89%	INDEX
BSE 500				MULTICAP	-2.92%	-9.14%	-5.53%	1.51%	9.15%	16.41%	9.48%	INDEX
BSE SMALL CAP				SMALL CAP	-3.07%	-7.38%	-4.57%	2.55%	16.45%	25.85%	8.56%	INDEX

* All performance above are as on 28th February 2023 * Above 1 year returns are in CAGR * ND (No Data) * NA (Not Applicable).

PMS PERFORMANCE - 28th FEB 2023



AMC	STRATEGY	AUM (IN CRS)	CATEGORY	RETURNS								
				1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	Since Incp.	Incp. Date
STANDARD CHARTERED SECURITIES INDIA	LONG TERM VALUE COMPOUNDER	239.40	LARGE CAP	-0.72%	-6.44%	-1.97%	2.44%	10.63%	17.76%	10.75%	11.28%	Jan-11
SUNDARAM ALTERNATES	RISING STARS	Undis.	SMALL CAP	-3.93%	-8.57%	-9.64%	0.24%	18.52%	16.60%	5.13%	13.83%	Nov-09
SUNDARAM ALTERNATES	S.E.L.F Portfolio	Undis.	MID CAP	-1.92%	-9.62%	-12.75%	-7.68%	9.79%	15.25%	10.62%	16.13%	Jun-10
SUNDARAM ALTERNATES	SISOP	Undis.	MULTI CAP	-1.29%	-7.54%	-7.79%	-4.58%	8.12%	12.30%	11.36%	16.70%	Feb-10
SUNDARAM ALTERNATES	VOYAGER	Undis.	MULTI CAP	-2.08%	-10.19%	-11.31%	-8.28%	8.46%	14.40%	11.81%	18.48%	Oct-11
SYKES & RAY EQUITIES	SRE SHIELD	30.32	LARGE & MIDCAP	-1.33%	-7.96%	-7.22%	-0.75%	5.11%	10.46%	NA	7.61%	May-18
SYSTEMATIX	DYNAMIC INVESTMENT PORTFOLIO	Undis.	MULTI CAP	-3.83%	-5.33%	6.05%	5.85%	18.91%	25.78%	NA	ND	Apr-18
TAMOHARA INVESTMENT MANAGERS	TAMOHARA -TIOS	Undis.	MULTI CAP	-1.99%	-3.38%	2.54%	10.59%	11.91%	11.69%	7.51%	10.57%	Mar-16
TAMOHARA INVESTMENT MGRS.	TAMOHARA - TLES	Undis.	SMALL & MIDCAP	-3.57%	-4.61%	-2.57%	5.74%	13.13%	13.85%	7.00%	10.20%	Oct-15
TAMOHARA INVESTMENT MANAGERS	TAMOHARA - TRUFFLE	Undis.	FLEXI CAP	-3.44%	-7.60%	-4.80%	9.51%	NA	NA	NA	12.78%	Apr-21
TAMOHARA INVESTMENT MGRS.	TAMOHARA - Q	Undis.	MULTI CAP	0.29%	-5.33%	-6.58%	NA	NA	NA	NA	4.01%	Jun-22
TATA PMS	ACT	Undis.	MULTI CAP	-0.17%	-4.09%	-1.14%	7.11%	10.55%	16.10%	NA	12.02%	Feb-19
TATA PMS	EMERGING OPPORTUNITIES	Undis.	SMALL & MIDCAP	0.61%	-2.79%	-3.30%	4.09%	9.45%	13.56%	9.83%	10.57%	Apr-06
TATA PMS	ENTERPRISING INDIA INVESTMENT APPROACH	Undis.	MULTI CAP	0.02%	-2.80%	0.06%	2.64%	10.17%	12.91%	9.52%	11.11%	Apr-06
TRIVANTAGE CAPITAL	FOCUSSED CORP LENDERS (PLAN B)	Undis.	THEMATIC	-1.71%	-7.81%	-0.39%	7.68%	3.85%	7.29%	NA	4.69%	Dec-18
TRIVANTAGE CAPITAL	RESURGENT FINANCIALS EQUITY	Undis.	MULTI CAP	-1.04%	-7.61%	-4.73%	2.18%	3.13%	6.77%	2.94%	11.49%	Feb-16
TRIVANTAGE CAPITAL	SELECT DIVERSIFIED STRATEGY	Undis.	MULTI CAP	-0.68%	-6.90%	-6.21%	-4.10%	3.90%	NA	NA	24.90%	May-20
TRUE BEACON INV. ADVISORS	EQFACTORQUANT	Undis.	LARGE & MIDCAP	0.10%	-5.69%	-4.31%	NA	NA	NA	NA	-2.54%	Aug-22
TULSIAN PMS	TULSIAN PMS	Undis.	LARGE CAP	-11.94%	-17.76%	-12.30%	2.71%	20.99%	NA	NA	ND	Apr-20
TURTLE WEALTH	212* GROWTH MANTRA	Undis.	MULTI CAP	-4.54%	-13.05%	-5.10%	2.00%	18.56%	NA	NA	21.56%	Oct-20
TURTLE WEALTH	212* WEALTH MANTRA	Undis.	MULTI CAP	-5.43%	-8.03%	0.89%	7.79%	14.15%	12.69%	NA	13.70%	Sep-19
NIFTY				LARGE CAP	-2.03%	-7.75%	-2.56%	3.04%	9.12%	15.58%	10.51%	INDEX
NIFTY MIDCAP 100				MIDCAP	-1.82%	-5.99%	-4.33%	6.71%	13.75%	21.49%	8.89%	INDEX
BSE 500				MULTICAP	-2.92%	-9.14%	-5.53%	1.51%	9.15%	16.41%	9.48%	INDEX
BSE SMALL CAP				SMALL CAP	-3.07%	-7.38%	-4.57%	2.55%	16.45%	25.85%	8.56%	INDEX

* All performance above are as on 28th February 2023 * Above 1 year returns are in CAGR * ND (No Data) * NA (Not Applicable).

PMS PERFORMANCE - 28th FEB 2023



AMC	STRATEGY	AUM (IN CRS)	CATEGORY	RETURNS								
				1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	Since Incp.	Inc. Date
UNIFI CAPITAL	APJ 20	Undis.	MID CAP	ND	ND	ND	4.55%	18.84%	36.40%	15.61%	20.46%	Sep-15
UNIFI CAPITAL	BCAD	Undis.	MID CAP	ND	ND	ND	1.91%	15.20%	18.76%	NA	13.37%	Apr-18
UNIFI CAPITAL	BCAD 2 : BREAKOUT 20	Undis.	MID CAP	ND	ND	ND	9.96%	NA	NA	NA	5.88%	Jan-22
UNIFI CAPITAL	BLENDED - RANGOLI	Undis.	MID CAP	ND	ND	ND	2.73%	17.93%	30.94%	18.41%	20.19%	Jun-17
UNIFI CAPITAL	GREEN FUND	Undis.	SMALL CAP	ND	ND	ND	9.03%	20.60%	35.28%	12.44%	14.70%	Jan-17
UNIFI CAPITAL	HOLDING CO	Undis.	MULTI CAP	ND	ND	ND	2.55%	6.84%	15.01%	4.19%	19.97%	May-14
UNIFI CAPITAL	INSIDER SHADOW	Undis.	MID CAP	ND	ND	ND	-0.03%	14.95%	28.03%	15.11%	14.74%	May-10
UNIQUE ASSET MANAGEMENT	FOCUSED FUND	673.48	FLEXI CAP	0.28%	-6.92%	-8.73%	-1.59%	11.20%	14.89%	NA	13.21%	Dec-19
UNIQUE ASSET MANAGEMENT	STRATEGIC FUND	828.18	FLEXI CAP	3.38%	0.72%	7.65%	22.91%	27.67%	33.50%	NA	34.18%	Dec-19
VALENTIS ADVISORS	MULTI-CAP	Undis.	MULTI CAP	-3.00%	-5.89%	0.10%	2.38%	15.77%	15.33%	NA	18.92%	Oct-18
VALENTIS ADVISORS	RISING STAR OPPORTUNITY	Undis.	SMALL & MIDCAP	-3.26%	-5.17%	5.81%	4.60%	24.73%	39.39%	12.36%	17.16%	Sep-16
VALLUM CAPITAL ADVISORS	VALLUM INDIA DISCOVERY	548.85	SMALL & MIDCAP	3.38%	-1.03%	5.46%	8.61%	17.31%	NA	NA	25.47%	Sep-20
VALUEQUEST INV. ADVISORS	GROWTH	771.39	MULTI CAP	1.36%	-0.45%	-4.56%	0.03%	19.43%	27.19%	11.52%	16.38%	Oct-10
VALUEQUEST INV. ADVISORS	PLATINUM	323.97	MULTI CAP	0.83%	-5.36%	-7.31%	-0.94%	17.08%	30.25%	17.59%	17.25%	Jul-14
VARANIUM CAPITAL ADVISORS	EMERGING LEADER FUND	Undis.	SMALL & MIDCAP	-3.46%	-7.51%	-8.35%	-3.77%	8.67%	NA	NA	18.61%	Aug-20
VARANIUM CAPITAL ADVISORS	LARGE CAP FOCUSED FUND	Undis.	LARGE CAP	-0.85%	-10.70%	-10.53%	-6.41%	6.06%	9.32%	8.11%	7.84%	Nov-17
WEALTH MANAGERS (INDIA)	FOCUSED LEADERSHIP PORTFOLIO	112.04	MULTI CAP	-4.17%	-9.14%	-6.54%	-2.94%	7.51%	13.80%	7.78%	12.09%	Jun-15
WHITE OAK CAPITAL MANAGEMENT	INDIA PIONEERS EQUITY	7770.00	FLEXI CAP	-2.50%	-8.88%	-7.04%	-4.36%	7.38%	14.79%	NA	14.69%	Apr-19
WHITE WHALE PARTNERS LLP	NORTH STAR PORTFOLIO	Undis.	MULTI CAP	-1.15%	-10.35%	-9.92%	1.22%	7.93%	NA	NA	11.29%	Nov-20
WIZE MARKET ANALYTICS	CAPITAL MIND - LONG TERM PORTFOLIO	214.04	MULTI CAP	-2.73%	-8.39%	-6.21%	-3.15%	13.02%	13.99%	5.52%	5.11%	Nov-17
WIZE MARKET ANALYTICS	CAPITAL MIND - MARKET FUND	149.85	LARGE CAP	-2.13%	-7.66%	-6.42%	-1.57%	6.18%	14.20%	NA	11.51%	Mar-19

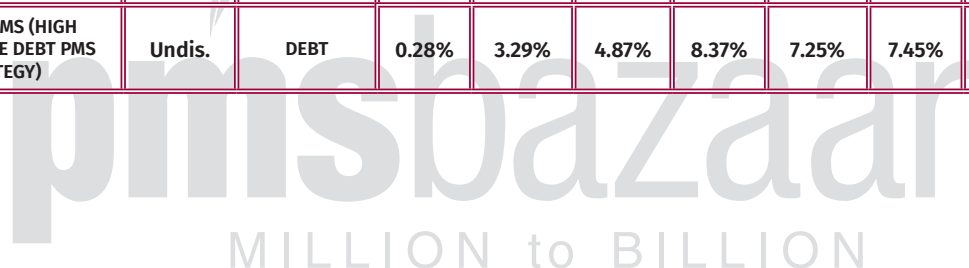
NIFTY	LARGE CAP	-2.03%	-7.75%	-2.56%	3.04%	9.12%	15.58%	10.51%	INDEX
NIFTY MIDCAP 100	MIDCAP	-1.82%	-5.99%	-4.33%	6.71%	13.75%	21.49%	8.89%	INDEX
BSE 500	MULTICAP	-2.92%	-9.14%	-5.53%	1.51%	9.15%	16.41%	9.48%	INDEX
BSE SMALL CAP	SMALL CAP	-3.07%	-7.38%	-4.57%	2.55%	16.45%	25.85%	8.56%	INDEX

* All performance above are as on 28th February 2023 * Above 1 year returns are in CAGR * ND (No Data) * NA (Not Applicable).

PMS PERFORMANCE - 28th FEB 2023



AMC	STRATEGY	AUM (IN CRS)	CATEGORY	RETURNS								
				1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	Since Incp.	Incp. Date
WIZE MARKET ANALYTICS	CAPITAL MIND -MOMENTUM PORTFOLIO	469.19	MULTI CAP	-3.77%	-10.24%	-6.93%	-1.96%	12.27%	25.30%	NA	20.82%	Mar-19
2POINT2 CAPITAL	LONG TERM VALUE FUND	720.00	MULTI CAP	-0.25%	-2.76%	6.87%	15.89%	11.29%	14.99%	13.78%	17.48%	Jul-16
DEBT & ARBITRAGE												
ESTEE ADVISORS	I-ALPHA	265.15	ARBITRAGE	0.83%	2.30%	4.35%	8.23%	7.27%	8.10%	9.09%	11.86%	Oct-09
KARVY CAPITAL	DEMETER	115.83	DEBT	0.53%	1.79%	3.74%	7.73%	9.26%	10.34%	10.83%	12.52%	Jul-14
KARVY CAPITAL	EXCEL	220.23	DEBT	0.79%	2.51%	5.25%	10.81%	11.09%	10.89%	10.58%	10.33%	Nov-16
NORTHERN ARC INVESTMENT MANAGERS	NORTHERN ARC INCOME BUILDER SERIES A	175.00	DEBT	0.93%	2.26%	ND	11.30%	NA	NA	NA	9.88%	Dec-21
NORTHERN ARC INVESTMENT MANAGERS	NORTHERN ARC INCOME BUILDER SERIES B	128.00	DEBT	0.73%	2.98%	NA	NA	NA	NA	NA	5.97%	Sep-22
PROFUSION INVSTMENT ADVISORS LLP	INCOME ENHANCER	Undis.	DEBT	-0.40%	1.45%	3.81%	5.70%	NA	NA	NA	8.59%	May-21
SCIENT CAPITAL	ARIES MID YIELD	Undis.	DEBT	0.76%	3.68%	6.53%	11.16%	11.90%	12.09%	12.45%	12.74%	Aug-16
SCIENT CAPITAL	ZEN PMS (HIGH GRADE DEBT PMS STRATEGY)	Undis.	DEBT	0.28%	3.29%	4.87%	8.37%	7.25%	7.45%	NA	7.74%	Jan-19



NIFTY	LARGE CAP	-2.03%	-7.75%	-2.56%	3.04%	9.12%	15.58%	10.51%	INDEX
NIFTY MIDCAP 100	MIDCAP	-1.82%	-5.99%	-4.33%	6.71%	13.75%	21.49%	8.89%	INDEX
BSE 500	MULTICAP	-2.92%	-9.14%	-5.53%	1.51%	9.15%	16.41%	9.48%	INDEX
BSE SMALL CAP	SMALL CAP	-3.07%	-7.38%	-4.57%	2.55%	16.45%	25.85%	8.56%	INDEX

* All performance above are as on 28th February 2023 * Above 1 year returns are in CAGR * ND (No Data) * NA (Not Applicable).

DISCLAIMER & RISK FACTORS: We have taken and continue to take utmost care and caution in compilation of current and historical data (such as performance of Portfolio Managers, investment approaches followed and/or AUM of Portfolio Managers etc.,). We also take due care in analysis (such as making comparisons etc.,) of the data. The information and data provided by PMS bazaar on its website (including any of its publications/e-mails/newsletters) have been obtained and culled out of whatever is available on public domain/provided by the Portfolio Managers either on their own or at the request of PMS Bazaar and we do not in any way guarantee the accuracy (in general and as well as with respect to regulatory compliance(s), reliability, completeness, current-ness and/or timeliness of any content, information, data, analysis, software, text, graphics, links or communications provided on or through the use of the Website and we assume no liability and cannot be held responsible for any errors or omissions in such information, data (including regulatory non-compliances, if any) and/or analysis of such information and data nor for the results obtained by any user of the website (including any publications/e-mails/newsletters of PMS Bazaar) from the use of such content, information, data, analysis, software, text, graphics, links or communications provided on the Website or for any monetary or other damage suffered by you on account of such usage. No content of this material including the performance related information is verified by SEBI nor has SEBI Certified the accuracy or adequacy of the same.

All information present on the Website of PMS bazaar (including any publications/e-mails/newsletters of PMS Bazaar) is to help investors in their decision-making process and shall not be considered as a recommendation or solicitation of an investment or investment strategy/approach. Investors are responsible for their investment decisions and are responsible to validate all the information used to make the investment decision.

PMS Fintech Pvt Ltd

Old No 24/New No 53, 2nd Floor, 1B
Wellington Estates, Ethiraj Salai, Egmore, Chennai - 600008.
Ph: +91 44 4857 0888 | Email: info@pmsbazaar.com

