



WEALTH

PMS & AIF Performance Watch

Performance as on 31st August 2025.



AMC	Strategy	INVESTMENT APPROACH	Sub-Categories	AUM (In CR)	Time weighted rate of return (%)			
					1 Year	3 Years	5 Years	10 Years
Abakkus Asset Manager Private Limited	Equity	Abakkus - Emerging Opportunities	Small & Mid Cap	5,382.44	-3.41	24.35	NA	NA
		Abakkus - All Cap Approach	Large & Mid Cap	7,196.21	-3.15	18.89	NA	NA
		Abakkus Diversified Alpha Approach	Largre, Mid , Small & Micro	1,127.85	-7.32	NA	NA	NA
Aditya Birla Sun Life AMC Ltd. PMS		ABSL Top 200 Core Equity Portfolio	Large Cap	93.00	-7.83	12.69	18.17	13.05
		ABSL Select Sector Portfolio	Mid & Small Cap	462.00	6.99	24.50	30.95	15.34
		ABSL Core Equity Portfolio	Large, Mid & Small	224.00	-7.33	10.10	18.86	9.47
		ABSL India Special Opportunities	Mid & Small Cap	1,297.00	-10.97	14.95	20.95	NA
Alchemy Capital Management Pvt Ltd		ABSL Innovation	Large, Mid & Small	149.00	-2.71	18.00	21.53	NA
		Alchemy - High Growth	Multi Cap	732.66	-11.39	13.21	16.47	9.93
		Alchemy - High Growth Select Stock	Flexi Cap	4,564.35	1.82	18.67	24.56	15.34
		Alchemy ASCENT	Flexi Cap	348.02	-29.40	10.37	19.53	NA
		Alchemy Alpha 100	Large Cap	20.96	-13.04	NA	NA	NA
		Alchemy Smart Alpha 250	Large & Mid Cap	623.88	-14.94	NA	NA	NA
ASK Investment Managers		Alchemy Smart Alpha Small & Micro Cap	Small Cap	43.78	-18.81	NA	NA	NA
		ASK - Growth	Flexi Cap	1,087.77	-11.09	6.83	13.72	11.60
		ASK - India Select Portfolio	Flexi Cap	1,441.57	-11.91	6.63	12.76	9.99
		ASK - Indian Entrepreneur Portfolio	Flexi Cap	9,921.97	-7.59	7.02	15.29	12.08
Kotak Mahindra Asset Management company Ltd		ASK Lighthouse	Thematic	572.07	-12.78	NA	NA	NA
		Kotak India Focus Portfolio - series I	Multi Cap	758.32	-2.94	18.08	25.05	12.50
		Kotak - Small & Midcap Fund	Small & Mid Cap	48.39	-13.77	12.98	22.17	13.45
		Kotak - Fintech Fund	Thematic	18.98	-20.24	7.62	14.57	NA
Tata Asset Management Pvt Ltd		Kotak - Pharma & Healthcare	Thematic	22.93	-4.12	18.68	16.31	NA
		TATA Emerging Opportunities	Mid and small cap	19.89	-6.10	15.50	19.48	14.95
		TATA - Enterprising India Investment	Large & Mid Cap	11.79	-2.97	13.29	17.10	12.42
White Oak Capital Management LLP		TATA ACT	Multi & Flexi Cap	108.60	-7.80	12.66	18.51	NA
		White Oak India Pioneers Equity	Flexi Cap	4,123.25	-1.00	12.48	18.19	NA
		White Oak India Select Equity Portfolio	Flexi Cap	82.97	3.20	14.17	18.18	NA
		WhiteOak Capital Research Select Equity	Flexi Cap	20.46	-0.80	NA	NA	NA
		WhiteOak Capital Business Leaders	Thematic	90.80	-0.87	11.84	NA	NA
NJ Asset Management Pvt Ltd.		WhiteOak Capital Digital Leaders	Thematic	85.24	2.31	12.01	NA	NA
		NJ - Bluechip	Multi Cap	1,820.21	-5.15	11.07	18.25	NA
		NJ - Multicap	Multi Cap	690.04	-15.68	19.99	25.35	NA
		NJ-Freedom ETF Portfolio(MF)	Others	16.29	-5.97	12.95	17.31	NA
Hybrid		NJ Freedom (MF)	Others	138.50	-3.75	17.79	20.82	NA
	NJ-Balanced Advantage Portfolio(MF)	Hybrid	12.71	-1.55	11.71	NA	NA	
Debt	NJ Liquid (MF)	Others	20.15	6.68	6.80	NA	NA	
Nifty 50 TRI					-2.01	12.49	17.92	13.24
CRISIL HYBRID 50+50 MODERATE INDEX					1.45	10.76	12.89	11.19

Note:

- Time weighted rate of return are as of 31st August 2025.
- Rolling Median Returns calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st August 2019 to 31st August 2025.
- Number of Rolling Median Return Observation:- 3 Years - 1096 & 5 Years - 366
- Drawdown Period:- 31st Aug 2019 to 31st Aug 2025.
- Negative Observations Period:- 31st Aug 2019 to 31st Aug 2025.
- Number of Negative Observations:- 1 Year - 1826 & 3 Years - 1096

AMC	Strategy	INVESTMENT APPROACH	Sub-Categories	Rolling Returns (%)		Negative obv (%)		Drawdown (%)
				3 Years	5 Years	1 Year	3 Years	
Abakkus Asset Manager Private Limited	Equity	Abakkus - Emerging Opportunities	Small & Mid Cap	NA	NA	NA	NA	NA
		Abakkus - All Cap Approach	Large & Mid Cap	NA	NA	NA	NA	NA
		Abakkus Diversified Alpha Approach	Largre, Mid , Small & Micro	NA	NA	NA	NA	NA
Aditya Birla Sun Life AMC Ltd. PMS		ABSL Top 200 Core Equity Portfolio	Large Cap	18.46	19.56	5.37	0.00	-34.90
		ABSL Select Sector Portfolio	Mid & Small Cap	25.72	30.11	4.65	0.00	-39.63
		ABSL Core Equity Portfolio	Large, Mid & Small	16.78	19.03	18.73	0.00	-38.15
		ABSL India Special Opportunities	Mid & Small Cap	21.14	23.16	6.08	0.00	-34.17
		ABSL Innovation	Large, Mid & Small	21.50	24.45	4.49	0.00	-33.91
Alchemy Capital Management Pvt Ltd		Alchemy - High Growth	Multi Cap	16.46	15.24	37.13	0.00	-37.35
		Alchemy - High Growth Select Stock	Flexi Cap	21.70	22.34	16.98	0.00	-39.88
		Alchemy ASCENT	Flexi Cap	NA	NA	NA	NA	NA
		Alchemy Alpha 100	Large Cap	NA	NA	NA	NA	NA
		Alchemy Smart Alpha 250	Large & Mid Cap	NA	NA	NA	NA	NA
		Alchemy Smart Alpha Small & Micro Cap	Small Cap	NA	NA	NA	NA	NA
ASK Investment Managers		ASK - Growth	Flexi Cap	12.77	15.04	29.52	0.00	-32.66
		ASK - India Select Portfolio	Flexi Cap	12.36	13.91	29.19	0.00	-34.50
		ASK - Indian Entrepreneur Portfolio	Flexi Cap	12.29	16.31	19.17	0.00	-33.97
		ASK Lighthouse	Thematic	NA	NA	NA	NA	NA
Kotak Mahindra Asset Management company Ltd		Kotak India Focus Portfolio - series I	Multi Cap	21.18	24.57	15.39	0.00	-43.85
		Kotak - Small & Midcap Fund	Small & Mid Cap	24.16	26.69	20.37	0.00	-39.41
		Kotak - Fintech Fund	Thematic	15.10	18.42	24.75	0.00	-40.71
		Kotak - Pharma & Healthcare	Thematic	15.30	22.74	22.56	0.00	-20.44
Tata Asset Management Pvt Ltd		TATA Emerging Opportunities	Mid & Small Cap	19.73	21.32	10.95	0.00	-30.26
		TATA - Enterprising India Investment	Large & Mid Cap	14.53	17.24	15.55	0.00	-32.88
		TATA ACT	Multi & Flexi Cap	17.40	19.97	6.90	0.00	-34.20
White Oak Capital Management LLP		White Oak India Pioneers Equity	Flexi Cap	15.23	20.33	17.52	0.00	-34.43
		White Oak India Select Equity Portfolio	Flexi Cap	15.19	19.57	13.80	0.00	-36.67
		WhiteOak Capital Research Select Equity	Flexi Cap	NA	NA	NA	NA	NA
		WhiteOak Capital Business Leaders	Thematic	NA	NA	NA	NA	NA
		WhiteOak Capital Digital Leaders	Thematic	NA	NA	NA	NA	NA
NJ Asset Management Pvt Ltd.		NJ - Bluechip	Multi Cap	15.92	20.07	20.26	0.00	-28.34
		NJ - Multicap	Multi Cap	27.60	28.43	24.04	0.00	-37.55
		NJ-Freedom ETF Portfolio(MF)	Others	12.71	15.66	14.51	0.00	-28.31
		NJ Freedom (MF)	Others	16.29	18.76	18.67	0.00	-34.64
	Hybrid	NJ-Balanced Advantage Portfolio(MF)	Others	19.12	22.16	10.51	0.00	-34.84
	Debt	NJ Liquid	Others	NA	NA	NA	NA	NA
Nifty 50 TRI				16.19	18.70	4.38	0.00	-38.27
CRISIL HYBRID 50+50 MODERATE INDEX				12.21	13.79	1.04	0.00	-20.12

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Sr. No.	PORTFOLIO - CATEGORY III	AUM (In CR) ₹	Time weighted rate of return (%)			Rolling Returns (%)		Negative obv (%)		Drawdown (%)
			1 Year	3 Years	5 Years	3 Years	5 Years	1 Year	3 Years	
1	ABSL India Equity Opportunities Fund	168.00	-5.26	17.43	NA	NA	NA	NA	NA	NA
2	ABSL India Equity Services Fund	984.00	-12.02	NA	NA	NA	NA	NA	NA	NA
3	ABSL India Special Opportunities Fund	424.00	-5.26	17.43	NA	NA	NA	NA	NA	NA
4	Alchemy leaders of tomorrow-closed ended	449.17	-7.55	13.80	NA	NA	NA	NA	NA	NA
5	Alchemy - Leaders of Tomorrow	718.76	-10.05	15.82	26.11	26.67	29.54	11.66	0.00	-28.32
6	Alchemy Emerging Leaders of Tomorrow	1,285.41	-4.24	NA	NA	NA	NA	NA	NA	NA
7	Alchemy Emerging Leaders of Tomorrow Series 2	297.16	-9.69	NA	NA	NA	NA	NA	NA	NA
8	ASK Indian Entrepreneur Portfolio	66.00	-12.60	3.70	10.50	8.34	11.18	26.70	0.00	-37.13
9	White Oak - India Equity Fund II	590.00	-1.48	12.57	18.13	14.74	20.92	20.04	0.00	-24.32
10	White Oak India Equity Fund V	1,118.00	-1.17	12.92	NA	NA	NA	NA	NA	NA
11	White Oak India Equity Fund VI	603.00	-0.03	NA	NA	NA	NA	NA	NA	NA
Nifty 50 TRI			-2.01	12.49	17.92	16.19	18.70	4.38	0.00	-38.27
CRISIL HYBRID 50+50 MODERATE INDEX			1.45	10.76	12.89	12.21	13.79	1.04	0.00	-20.12

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