

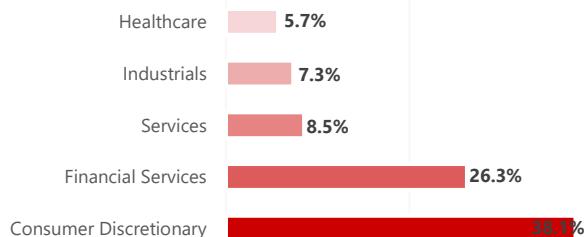
# STALLION ASSET CORE FUND

## Objective

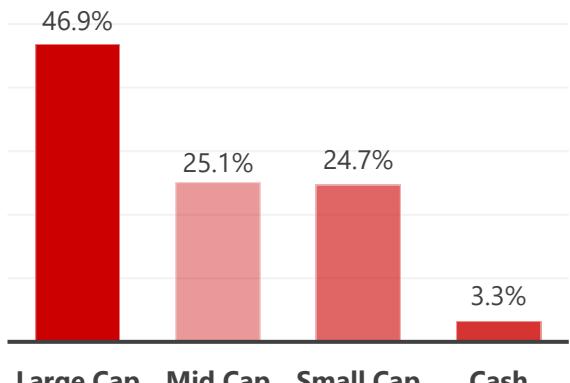
To provide the Client with a structure that can achieve preservation and growth of its capital.

Portfolio Manager	Stallion Asset Private Limited
SEBI Reg. No.	INP000006129
Strategy	Stallion Asset Core Fund
Principal Officer	Mr. Amit Jeswani, CFA, CMT
Strategy Inception Date	22-Oct-2018
Category	Multi-cap
Benchmark**	BSE 500 TRI
AUM	INR 6562.45 Crs.
No. of clients	5677
Min. Investment	INR 50,00,000
Bankers	IndusInd Bank
Custodian	Nuvama Custodial Services Limited.
Auditors	Aneel Lasod and Associates
Reporting	Financial Year End

## Sector Allocation



## Cap Allocation



Large Cap    Mid Cap    Small Cap    Cash

Beta	0.891
Std. Deviation	18.04%
Sharpe Ratio	1.168
Jensen's Alpha	11.34%
Information Ratio	1.0441
R-squared	0.721
Months of Excess Returns	59.77%

Returns	1-Month	3-Month	6-Month	12-Month	36-Month	60-Month	Since Inception
<b>Fund</b>	-3.14%	-0.94%	1.43%	-1.68%	38.42%	27.20%	28.45%
<b>Benchmark</b>	-0.24%	5.02%	1.63%	7.63%	16.40%	16.82%	16.42%

Returns	CY2025	CY2024	CY2023	CY2022	CY2021	CY2020
Fund	-1.68%	69.69%	59.00%	-10.33%	39.96%	40.68%
Benchmark	7.63%	15.81%	26.55%	4.77%	31.63%	18.41%

Returns	FY2026 YTD'	FY2025	FY2024	FY2023	FY2022	FY2021
Fund	14.06%	30.57%	78.75%	-0.80%	17.83%	84.73%
Benchmark	12.57%	5.96%	40.16%	-0.91%	22.26%	78.63%

### NOTE:

\*Data as on 31<sup>st</sup> December, 2025  
 All returns are net of fees and expenses (TWRR).  
 Note: Returns of 1 Year and below 1 Year are absolute and all other returns are annualized. All data points shared are since inception or otherwise mentioned.  
 \*\*Benchmark changed effective from 1st April, 2023 to BSE 500 TRI from Nifty 500, the changes have been applied retrospectively.

\* Disclaimer applies

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## Disclaimer

- Prospective Clients are expected to take into consideration all the risk factors including financial conditions, Risk-Return profile, tax consequences, etc.
- Prospective Clients understand that the past performance or name of the portfolio or any similar product do not in any manner indicate surety of performance of such product or portfolio in the future.
- Prospective Clients further understand that all such products are subject to various Market Risks, Settlement Risks, Economical Risks, Political Risks, Business Risks, and Financial Risks etc. Prospective Clients are expected to thoroughly go through the terms of the arrangements / agreements and understand in detail the Risk-Return profile of any security or product of Stallion Asset or any other service provider before making any investment.
- Prospective Clients should also take professional / legal /tax advice before making any decision of investing or disinvesting. Stallion Asset may have financial or other business interests that may adversely affect the objectivity of the views contained in this presentation.
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- Data shown in past performance is as uploaded on SEBI website. Individual performance would differ as per date.
- This document is neither been approved nor disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of the contents of the Document.
- The client has an option to onboard with Stallion Asset PMS either directly or through our Distributor.
- For more risks and Disclosure Document, please click [Disclosure Document](#). **Securities investments are subject to market risks, please read the Disclosure Document carefully before investing, please click Disclosure Document.**
- Please note that performance of your portfolio may vary from that of other investors and that generated by the Investment Approach across all investors because of 1) the timing of inflows and outflows of funds; and2) differences in the portfolio composition because of restrictions and other constraints.
- For performance relative of other Portfolio Managers within the selected Strategy, please refer this link: <https://www.apmiindia.org/apmi/welcomeaperformance.htm?action=PMSmenu>
- Stallion Asset offers two investment approaches, namely the Stallion Asset Core Fund and the Stallion Asset Liquid Fund. The Liquid Fund approach is designed to facilitate a staggered entry into equity markets for investors and is not intended to serve as a standalone investment option. It is not marketed or offered independently and does not represent a distinct or separate investment strategy