

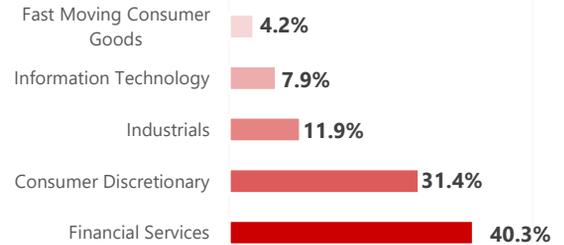
# STALLION ASSET CORE FUND

## Objective

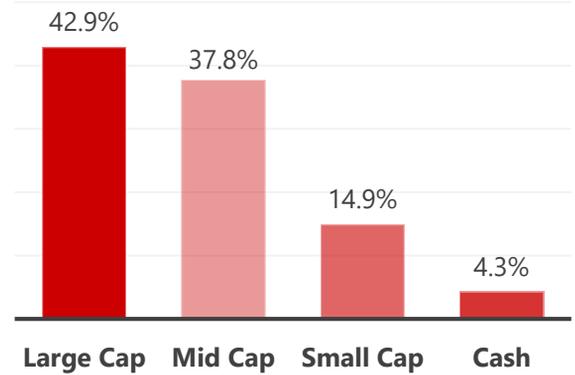
To provide the Client with a structure that can achieve preservation and growth of its capital.

|                                |                                    |
|--------------------------------|------------------------------------|
| <b>Portfolio Manager</b>       | Stallion Asset Private Limited     |
| <b>SEBI Reg. No.</b>           | INP000006129                       |
| <b>Strategy</b>                | Stallion Asset Core Fund           |
| <b>Principal Officer</b>       | Mr. Amit Jeswani, CFA, CMT         |
| <b>Strategy Inception Date</b> | 22-Oct-2018                        |
| <b>Category</b>                | Multi-cap                          |
| <b>Benchmark**</b>             | Nifty 500                          |
| <b>AUM</b>                     | INR 592.43 Crs.                    |
| <b>No. of clients</b>          | 691                                |
| <b>Min. Investment</b>         | INR 50,00,000                      |
| <b>Bankers</b>                 | IndusInd Bank                      |
| <b>Custodian</b>               | Nuvama Custodial Services Limited. |
| <b>Auditors</b>                | Aneel Lasod and Associates         |
| <b>Reporting</b>               | Financial Year End                 |

## Sector Allocation



## Cap Allocation



|                                 |        |
|---------------------------------|--------|
| <b>Beta</b>                     | 0.85   |
| <b>Std. Deviation</b>           | 18.86% |
| <b>Sharpe Ratio</b>             | 0.785  |
| <b>Jensen's Alpha</b>           | 7.42%  |
| <b>Information Ratio</b>        | 0.0416 |
| <b>R-squared</b>                | 0.778  |
| <b>Months of Excess Returns</b> | 54.72% |

| Returns          | 1-Month | 3-Month | 6-Month | 12-Month | 36-Month | Since Inception# |
|------------------|---------|---------|---------|----------|----------|------------------|
| <b>Fund</b>      | 3.26%   | -3.55%  | -2.94%  | -0.02%   | 19.28%   | 20.52%           |
| <b>Benchmark</b> | -2.79%  | -8.95%  | -5.26%  | 1.47%    | 16.29%   | 12.65%           |

| Returns          | CYTD'2023 | CY2022  | CY2021 | CY2020 |
|------------------|-----------|---------|--------|--------|
| <b>Fund</b>      | -1.30%    | -10.33% | 39.96% | 40.68% |
| <b>Benchmark</b> | -6.02%    | 3.02%   | 30.19% | 16.67% |

### NOTE:

\*Data as on 28<sup>th</sup> February, 2023  
All returns are net of fees and expenses (TWRR).  
#Since inception returns are annualized; other time period returns are absolute. All data points shared are since inception or otherwise mentioned.  
\*\*Benchmark changed effective from 1st October, 2020 to Nifty 500 from CNX Midcap 100, the changes have been applied retrospectively.

\* Disclaimer applies

### Stallion Asset Private Ltd.

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## STALLION ASSET CORE FUND

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