

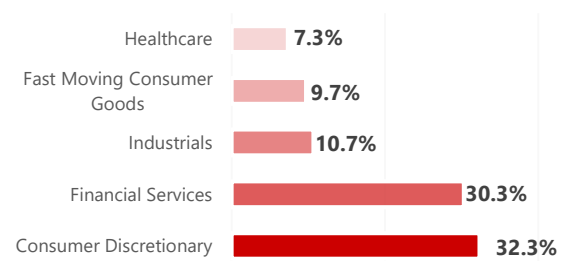
STALLION ASSET CORE FUND

Objective

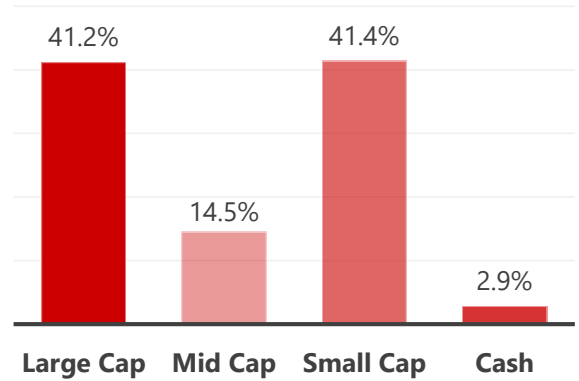
To provide the Client with a structure that can achieve preservation and growth of its capital.

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**	S&P BSE 500 TRI
AUM	INR 1318.55 Crs.
No. of clients	1015
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



Beta	0.852
Std. Deviation	17.86%
Sharpe Ratio	1.220
Jensen's Alpha	10.82%
Information Ratio	0.9483
R-squared	0.745
Months of Excess Returns	56.92%

Returns	1-Month	3-Month	6-Month	12-Month	36-Month	60-Month	Since Inception
Fund	4.57%	12.68%	30.56%	76.60%	25.55%	31.85%	29.42%
Benchmark	1.66%	11.93%	18.86%	39.47%	19.46%	18.99%	18.48%

Returns	CY2024 YTD*	CY2023	CY2022	CY2021	CY2020	CY2019
Fund	9.63%	59.00%	-10.33%	39.96%	40.68%	27.11%
Benchmark	3.61%	26.55%	4.77%	31.63%	18.41%	8.98%

NOTE:

*Data as on 29th February, 2024
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 S&P BSE 500 TRI from Nifty 500, the changes have been applied retrospectively.

* Disclaimer applies

Stallion Asset Private Ltd.

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- The client has an option to onboard with Stallion Asset PMS either directly or through our Distributor.
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- 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/welcomeiaperformance.htm?action=PMSmenu>

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