

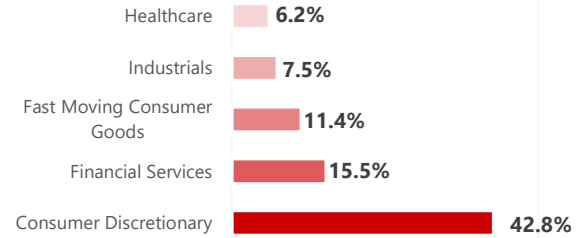
# STALLION ASSET CORE FUND

## Objective

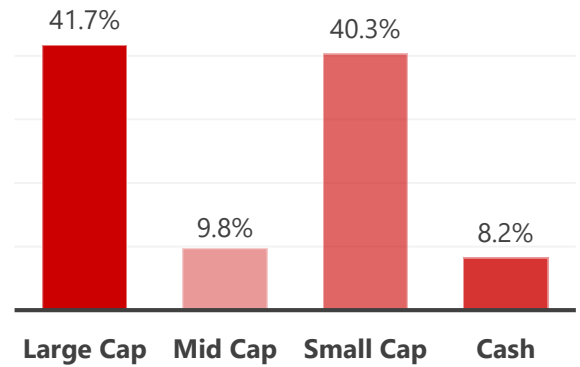
To provide the Client with a structure that can achieve preservation and growth of its capital.

<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>	S&P BSE 500 TRI
<b>AUM</b>	INR 2137.87 Crs.
<b>No. of clients</b>	1555
<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>	0.859
<b>Std. Deviation</b>	18.07%
<b>Sharpe Ratio</b>	1.330
<b>Jensen's Alpha</b>	12.00%
<b>Information Ratio</b>	1.0514
<b>R-squared</b>	0.742
<b>Months of Excess Returns</b>	59.42%

Returns	1-Month	3-Month	6-Month	12-Month	36-Month	60-Month	Since Inception
<b>Fund</b>	9.89%	20.39%	34.86%	84.60%	29.91%	34.00%	32.20%
<b>Benchmark</b>	7.05%	11.66%	16.68%	38.28%	19.94%	19.96%	19.78%

Returns	CY2024 YTD*	CY2023	CY2022	CY2021	CY2020	CY2019
<b>Fund</b>	34.86%	59.00%	-10.33%	39.96%	40.68%	27.11%
<b>Benchmark</b>	16.68%	26.55%	4.77%	31.63%	18.41%	8.98%

### NOTE:

\*Data as on 30<sup>th</sup> June, 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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# STALLION ASSET CORE FUND

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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>

### Stallion Asset Private Ltd.