STALLION ASSET CORE FUND

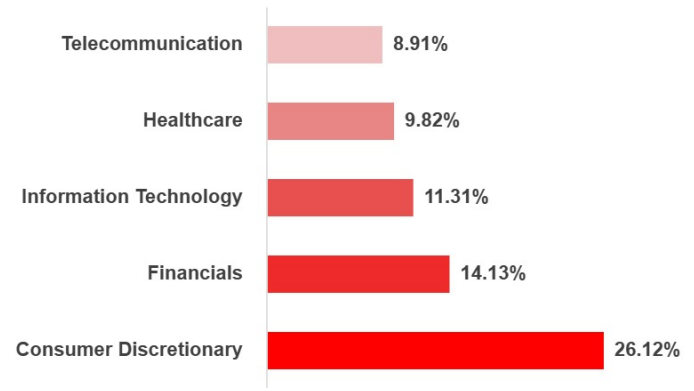
STALLION ASSET
CREATING ALPHA

Objective

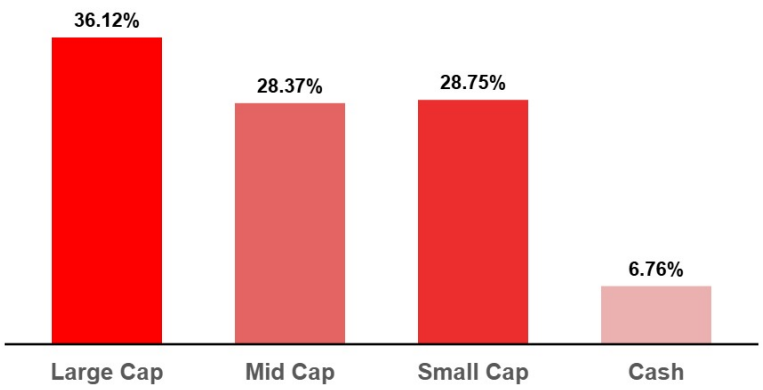
To provide the Client with a structure that can achieve preservation and growth of its capital.

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 10673.62 Crs.
No. of clients	8802
Min. Investment	INR 50,00,000
Bankers	Indusind Bank State Bank of India
Custodian	Nuvama Custodial Services Limited.
Auditors	Aneel Lasod and Associates
Reporting	Financial Year End

Sector Allocation



Cap Allocation



Beta	0.9044
Std. Deviation	18.22%
Sharpe Ratio	1.1094
Jensen's Alpha	12.83%
Information Ratio	1.2245
R-squared	0.7163
Months of Excess Returns	59.79%

Returns	1-Month	3-Month	6-Month	12-Month	24-Month	36-Month	48-Month	60-Month	Since Inception
Fund	-4.36%	0.97%	13.71%	11.20%	8.57%	29.83%	30.62%	22.89%	27.26%
Benchmark	-0.87%	-6.49%	-2.95%	-7.15%	-1.11%	9.94%	9.87%	8.65%	13.44%

Returns	CY2026 YTD	CY2025	CY2024	CY2023	CY2022	CY2021
Fund	14.29%	-1.68%	69.69%	59.00%	-10.33%	39.96%
Benchmark	-7.81%	7.63%	15.81%	26.55%	4.77%	31.63%

Returns	FY2027 YTD	FY2026	FY2025	FY2024	FY2023	FY2022
Fund	33.80%	-2.57%	30.57%	78.75%	-0.82%	17.82%
Benchmark	7.13%	-3.12%	5.96%	40.16%	-0.91%	22.26%

* *Disclaimer applies*

NOTE:
****Data as on 31st October, 2026***

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.*

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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.
- Stallion Asset does not guarantee the future performance or any level of performance relating to any products of Stallion Asset or any other third party service provider. Investment in any product including mutual fund or in the product of third party service provider does not provide any assurance or guarantee that the objectives of the product are specifically achieved. Stallion Asset shall not be liable to client for any losses that clients may suffer on account of any investment or disinvestment decision based on the communication or information or recommendation received from Stallion Asset on any product. Further Stallion Asset shall not be liable for any loss which may have arisen by wrong or misleading instructions given by clients whether orally or in writing.
- Data shown in past performance is as uploaded on SEBI website. Individual performance would differ as per joining 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; and 2) 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 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
- Stallion Asset Private Limited also acts as the Investment Manager of Stallion Asset Alternative Investment Trust, a Category III SEBI registered Alternative Investment Fund, bearing Reg. No. IN/AIF3/26-27/2320.

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