STALLION ASSET

CREATING ALPHA

Growth-Oriented

Portfolio Management Company

Stallion Asset Private Limited - INP000006129



Our Founder & CIO



Amit Jeswani,CFA,CMT

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A Double Charter, he has successfully completed his Chartered Financial Analyst (Virginia, USA) and Chartered Market Technician (New York, USA) certifications.

A graduate in business with finance from Kingston University, London, he has been investing in the capital markets from the last 14 years, having started at a tender age of 16 alongside his father who was a stock broker. With humble beginnings, he started Stallion Asset as a Research Analyst firm, and with the trust of his clients, Stallion Asset has scaled up to become a Portfolio Management Service Firm.

Unlike most Portfolio Management Services firms who have corporate backing, we have started with humble beginnings as a Research Analyst firm and have become a Portfolio Management Service firm due to the consistent performance on our research analyst services which have helped our clients successfully & consistently create wealth.

Stallion Asset Core Fund

Disclaimer Applies

Stallion Asset Overview

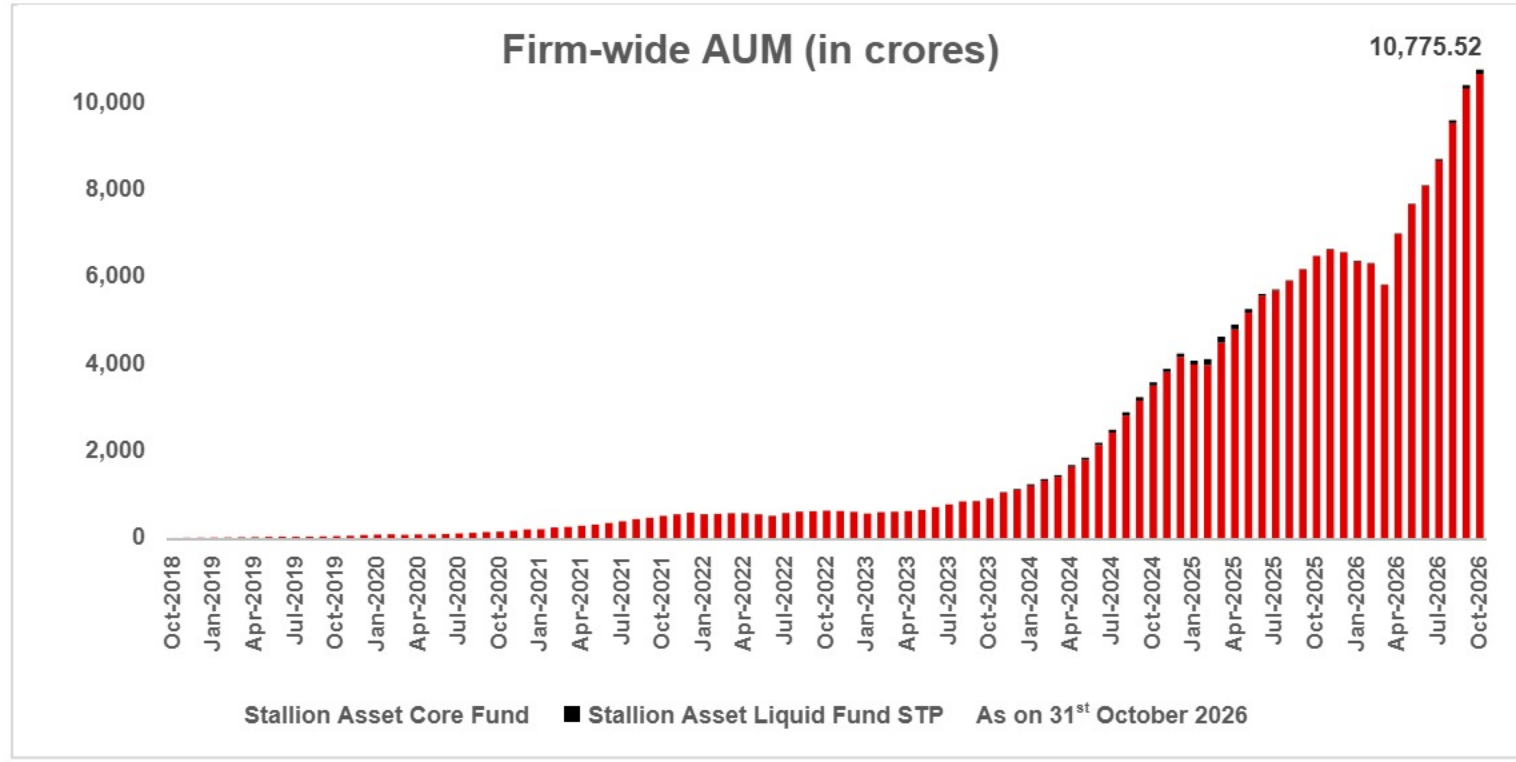
Stallion Asset founded by Amit Jeswani in Mar' 2016

Investment Team

- Amit Jeswani – CIO & Principal Officer
- Arpit Shah* – Fund Manager

Business & Operations

- Rohit Jeswani – Compliance Officer
- Behzad Kalantary – Head of Business
- Kaustubh Mhatre – Operations Head



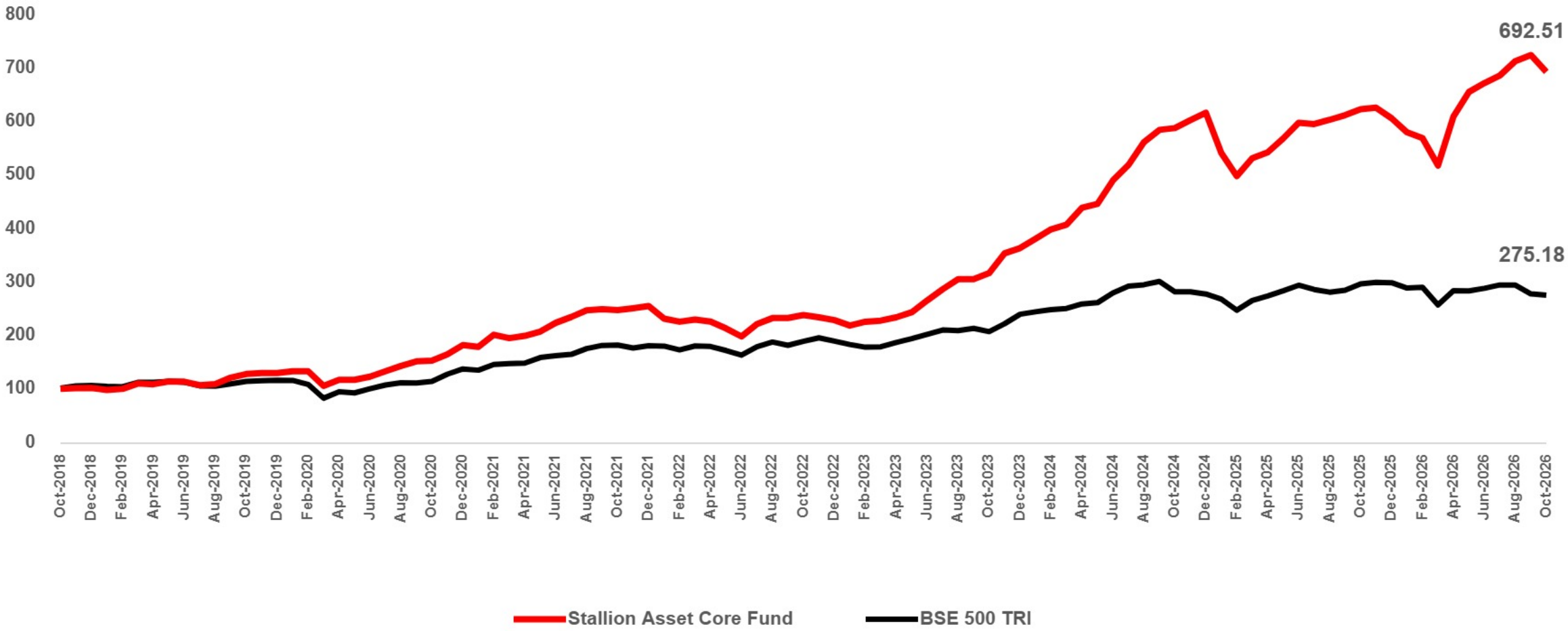
Stallion Asset Core Fund was awarded –

- **Best PMS Performance in sub-100 crores category on 1-year Absolute Returns (PMS-AIF World) for the year 2019.**
- **The Star Performer (PMS Bazaar) for the year 2019.**
- **Best PMS across all categories 2-years Absolute Return (PMS-AIF World) for the year 2020.**
- **Best PMS in 3 Years: Multicap category (Risk-Adjusted Rolling Returns) (PMS-AIF World) for the year 2022. (Rank 2)**
- **Best PMS in 5 Years: Multicap category (Risk-Adjusted Rolling Returns) (PMS-AIF World) for the year 2023. (Rank 1)**
- **Best PMS in 5 Years: Multicap category (Risk-Adjusted Rolling Returns) (PMS-AIF World) for the year 2024. (Rank 1)**
- **Best PMS on 1-year Performance: CAGR Returns-1 year (PMS-AIF World) for the year 2024. (Rank 1)**

**Mr. Arpit Shah has transitioned from the PMS division to the role of Fund Manager of Stallion Asset Alpha Fund, a Category III AIF, with effect from 31st October 2026.*

Stallion Asset Core Fund Performance

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Note: *All returns are net of fees and expenses (TWRR).*

BSE 500 TRI is the primary Benchmark for Stallion Asset Core Fund.

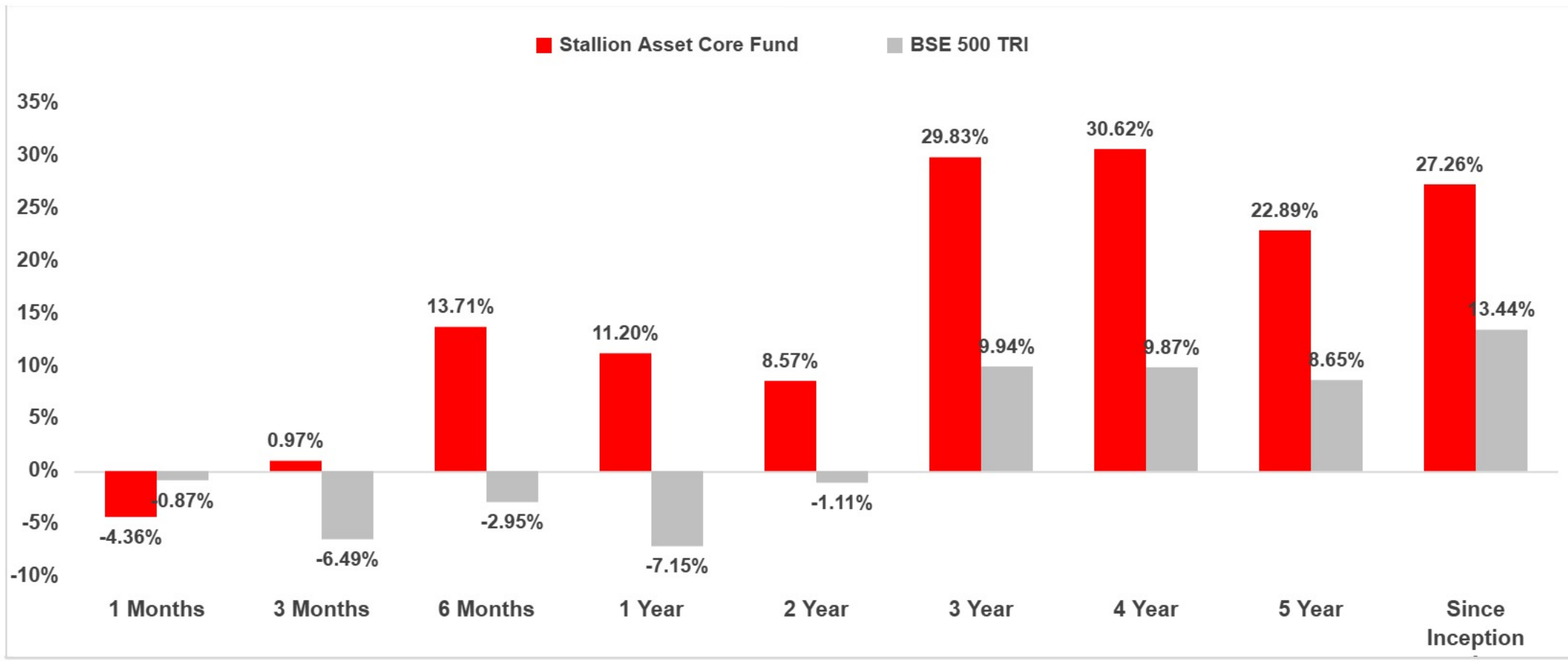
As on 31st October, 2026

Inception Date 22nd October, 2018

Stallion Asset Core Fund

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Stallion Asset Core Fund Performance



Note: *All returns are net of fees and expenses (TWRR). >1-year returns are annualized; other time period returns are absolute.*

Benchmark changed effective from 1st April, 2023 to BSE 500 TRI from Nifty 500, the changes have been applied retrospectively.

As on 31st October, 2026

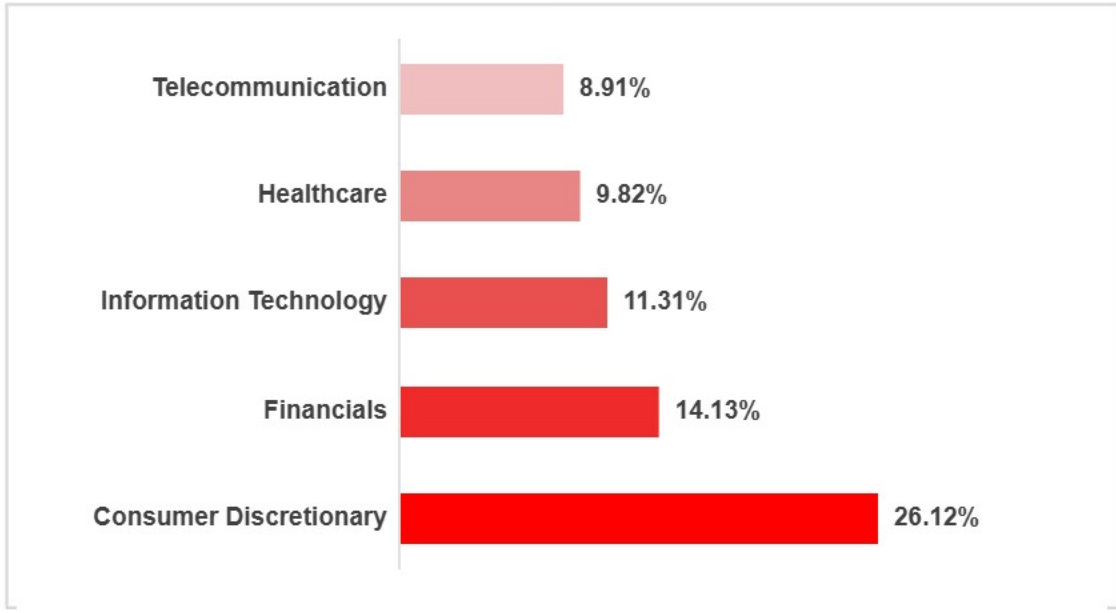
Inception Date 22nd October, 2018

Stallion Asset Core Fund

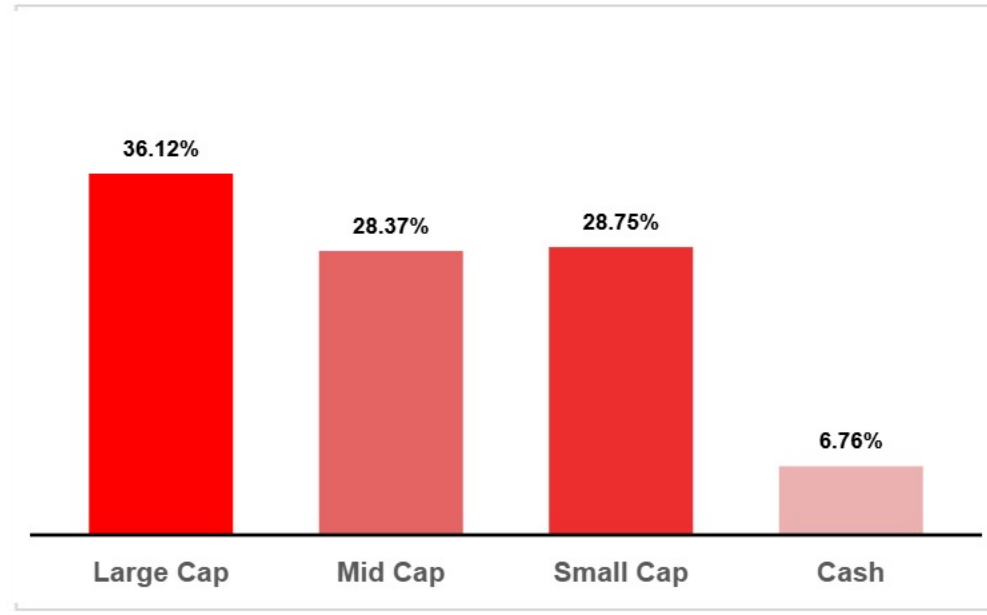
Fund Factsheet

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Sector Allocation



Market-cap wise Allocation



Calendar Year Returns *(All returns are net of fees and expenses (TWRR)*

	Stallion Asset Core Fund	BSE 500 TRI
CY2019	27.11%	8.98%
CY2020	40.68%	18.41%
CY2021	39.96%	31.63%
CY2022	-10.33%	4.77%
CY2023	59.00%	26.55%
CY2024	69.69%	15.81%
CY2025	-1.68%	7.63%
CY2026 YTD	14.29%	-7.81%

Portfolio Metrics

Beta	0.9044
Std. Deviation	18.22%
Capture Ratio	210.01%
Sharpe Ratio	1.1094
Month of Excess Returns	59.79%

As on 31st October, 2026

Inception Date 22nd October, 2018

Disclaimer Applies

Stallion Asset Core Fund

Fund Characteristics

FUND TYPE

SEBI Registered (INP000006129) PMS

FUND TENURE

Open-ended

STRUCTURE

Discretionary PMS

MINIMUM INVESTMENT

INR 50 Lakhs

BENCHMARK

BSE 500 TRI

PRINCIPAL OFFICER

Mr. Amit Jeswani CFA, CMT

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Management Fees

Plan A

Fixed Fee	1.5% p.a.
Performance Fee	15% of excess Profits above Hurdle Rate
Hurdle Rate	10%
Exit Load	2% before 12 months

Plan B

Fixed Fee	2.5% p.a.
Performance Fee	NIL
Exit Load	2% before 12 months

Investment Objective

To provide the Client with a structure that can achieve preservation and growth of its capital, the Portfolio Manager shall endeavor to apply its professional expertise in order to help the Client achieve its goals as per the product options chosen by the Client. However, the Client agrees and acknowledges that while the aforesaid is the objective, there is no guarantee that the objectives will be achieved nor there is any guarantee of any returns or of there being no capital loss.

Investment Approach

- **Types of securities:** Stallion Asset may invest in any security as described under Securities Contracts (Regulation) Act, 1956 to meet the investment objective.
- **Basis of Selection of Securities:** Selection of Securities will be done to meet client's investment objectives on best effort basis depending on Market conditions.
- **Allocation of Portfolio across types of securities:**

Proportion % of Net Assets	Minimum	Maximum
Equity Exposure	0%	100%
Other Investable Securities as per Securities Contract (Regulation) Act, 1956	0%	100%

- **Strategy:** The strategy for above investment approach will be Equity.
- **Appropriate benchmark:** Stallion Asset Core Fund benchmarks itself to BSE 500 TRI.
- **Basis of Selection of Benchmark:** The BSE 500 TRI is in line with the manager's long term focus on companies regarding market capitalization. Hence, BSE 500 TRI Index has been selected as the benchmark for comparing performance.
- **Minimum Investment:** The Portfolio Manager shall not accept from the Client, funds or Securities worth less than Rupees Fifty Lakhs or such other minimum amount as may be stipulated by SEBI from time to time. However, Portfolio Manager can fix a higher limit for such minimum amount as mutually agreed and/or communicated to the Client from time to time.
- **Clients Investment Horizon:** We expect the client to have an Investment Horizon of at least 3+ years in the Investment Approach.
- **Tenure of Portfolio Investments:** The Portfolio Investments may be short term, medium term or long term in Nature depending on investment objectives & prevailing market conditions.

Risks associated with the Investment Approach

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- Securities investments are subject to market and other risks and the Portfolio Manager provides no guarantee or assurance that the objectives set out shall be accomplished
- The value of the Portfolio may increase/decrease depending upon various market forces and factors affecting capital markets
- Past performances of the Portfolio Manager do not guarantee its future performance
- Investment decisions made by the Portfolio Manager may not always be profitable
- The Portfolio Manager has limited experience or track record and Investments made by the Portfolio Manager are subject to risks arising from the investment objective, investment strategy and asset allocation.
- Not meeting the obligation to make Capital Contributions in terms of the Agreement
- The market prices of the Securities in the Portfolio may be volatile and may not truly reflect its fundamental or intrinsic value
- Equity and Equity Related Risks, Derivative Instruments Related Risks, Macro-Economic risks, Liquidity Risk (Debt Instruments), Inflation Risk, Credit Risk, Interest Rate Risk, Acts of State, or sovereign action, acts of nature, acts of war, civil disturbance, Transfer risk, Non-Diversification Risk, Mutual Fund Risk, Volatility risk, Risk of Wider Spreads, Risk reducing orders, System Risk, System / Network Congestion
- The Client stands the risk of total loss of value of an asset which forms part of the Portfolio or its recovery only through an expensive legal process due to various factors which by way of illustration include default or non-performance of a third party, Portfolio Company's refusal to register a Security due to legal stay or otherwise, disputes raised by third parties.
- Prospective clients should review / study the Disclosure Document carefully and in its entirety and shall not construe the contents hereof or regard the summaries contained herein as advice relating to legal, taxation or financial / investment matters
- The Portfolio Manager is neither responsible nor liable for any losses resulting from the Services
- Clients are not being offered any guaranteed / assured returns
- The investments under the Portfolio may have exposure towards equity/equity related instruments of companies belonging to different sectors and hence shall be affected by risks associated with the respective companies / sectors.
- In case of investments in Mutual Fund units, the Client shall bear the recurring expenses of the Portfolio Management Services in addition to the expenses of the underlying mutual fund schemes. Hence, the Client may receive lower pre-tax returns compared to what he may receive had he invested directly in the underlying mutual fund schemes in the same proportions
- After accepting the corpus for management, the Portfolio Manager may not get an opportunity to deploy the same or there may be delay in deployment. In such situation the Clients may suffer opportunity loss.
- Changes in Applicable Law may impact the performance of the Portfolio.
- All transactions of purchase and sale of securities by portfolio manager and its employees who are directly involved in investment operations shall be disclosed if found having conflict of interest with the transactions in any of the client's portfolio- No conflict of interest found.
- If the portfolio manager has group companies, a disclosure of conflict of interest related to services offered by group companies of the portfolio manager if any - Portfolio Manager has no group companies.

For Details Please see Point 6 in Disclosure Document, please click Disclosure Document

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.
- For performance relative of other Portfolio Managers within the selected Strategy, please refer this link: https://www.apmiindia.org/apmi/welcomeiaperformance.htm?action=PMSmenu
- 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.
- 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.

Contact Us

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Note: The client has an option to onboard with Stallion Asset PMS either directly or through our Distributor