

# SVAN VELOCITY FUND

DECEMBER, 2025

## Objective

The objective of fund is to generate risk adjusted superior return on capital invested and held over a period across economic and market cycles. The fund has been structured to capitalize on the growth based diversified portfolio of listed equities.

## How We Performed

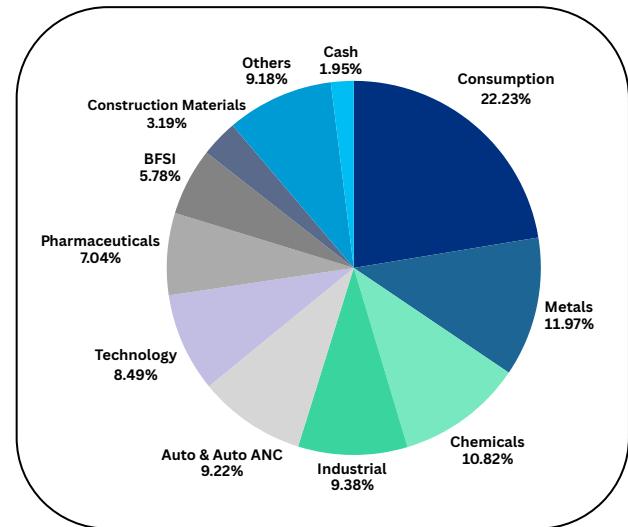
Returns	1-Month	3-Months	6-Months	1-Year	2-Year	Since Inception (19/07/2023)
<b>Fund</b>	-2.61%	-1.91%	-4.44%	-5.85%	18.35%	25.30%
<b>Benchmark (S&amp;P BSE 500 TRI)</b>	-0.24%	5.02%	1.63%	7.63%	11.64%	15.92%

<b>Portfolio Manager</b>	<b>SVAN INVESTMENT MANAGERS LLP</b>
<b>SEBI Reg.No.</b>	INP000007988
<b>Strategy</b>	SVAN INVESTMENT MANAGERS LLP - VELOCITY
<b>Strategy Inception Date</b>	19/07/2023
<b>Category</b>	Mid & Small
<b>Benchmark</b>	S&P BSE 500 TRI
<b>Bankers</b>	IndusInd Bank
<b>Custodian</b>	Nuvama Custodial Services Limited

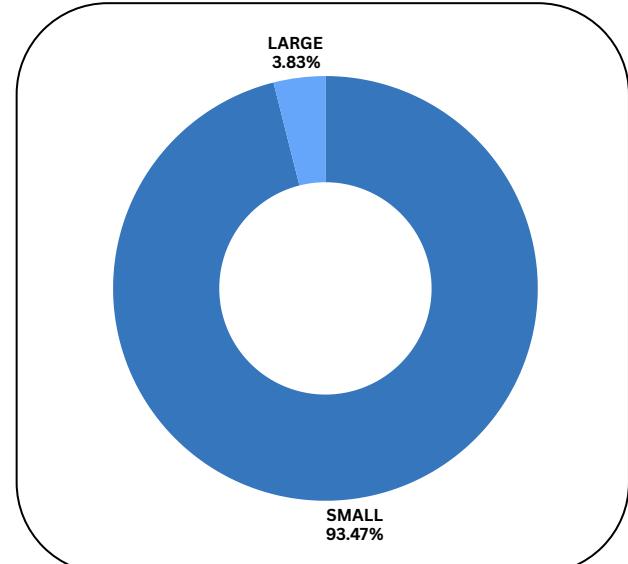
## Top 5 Holdings

Name of the Stock	% of Net Assets
V2 Retail Ltd	6.29%
Ceat Ltd	4.10%
Vedanta Ltd	3.83%
HEG Ltd	3.55%
Arvind Fashions Ltd	3.50%

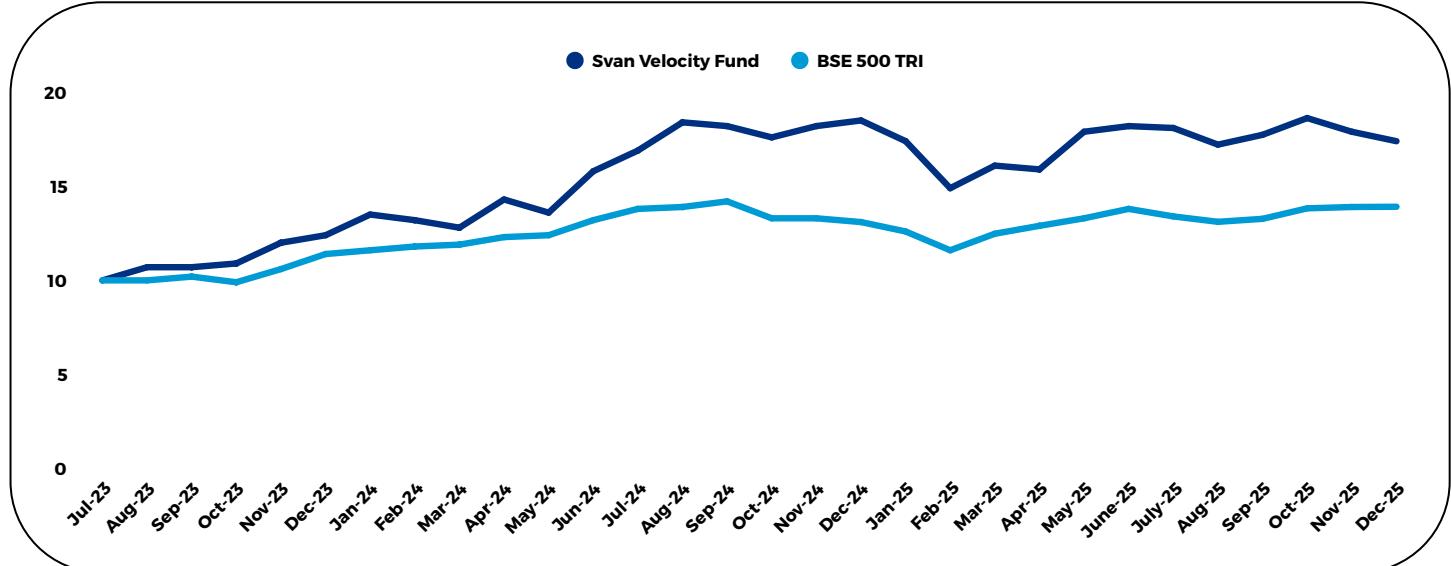
## **Sector Allocation\***



## **Cap Allocation\***



## Velocity Fund vs BSE 500 TRI



\*Data as of 31/12/2025

All returns are net of fees and expenses (TWRR). Returns for 1 year and below are absolute, while returns beyond 1 year are annualized. All data points shared are since inception unless otherwise specified.

## Disclaimer

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