

SVAN VELOCITY FUND

JANURAY, 2026

Objective

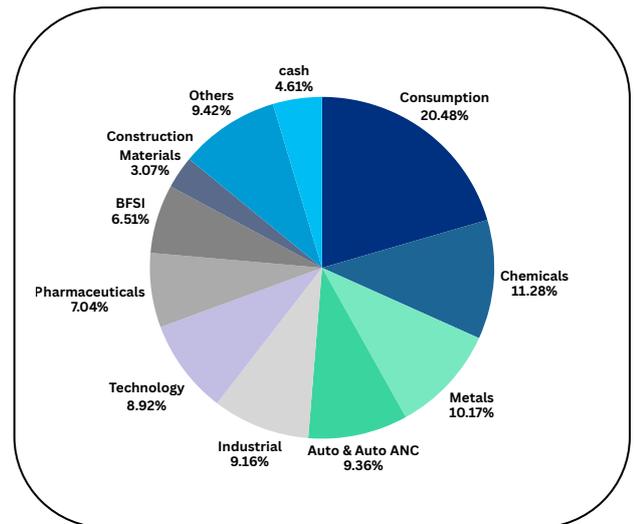
The objective of fund is to generate risk adjusted superior return on capital invested and held over a period across economic and market cycles. The fund has been structured to capitalize on the growth based diversified portfolio of listed equities.

How We Performed

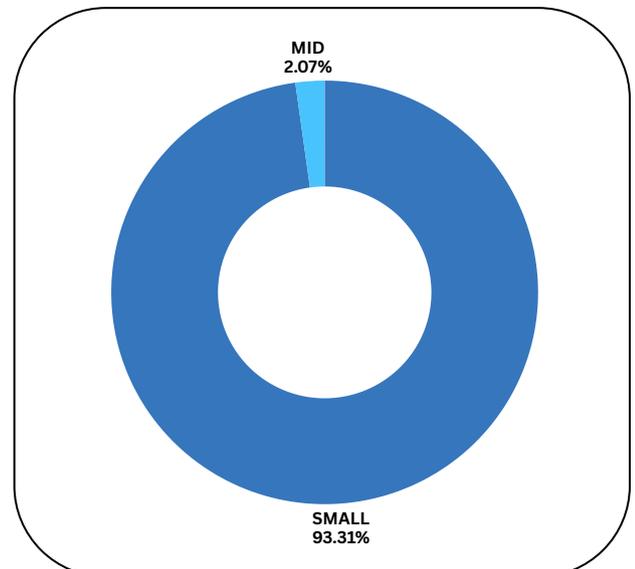
Returns	1-Month	3-Months	6-Months	1-Year	2-Year	Since Inception (19/07/2023)
Fund	-6.60%	-12.76%	-10.36%	-6.78%	9.86%	21.06%
Benchmark (S&P BSE 500 TRI)	-3.34%	-2.64%	0.98%	7.74%	8.72%	13.82%

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

Sector Allocation*



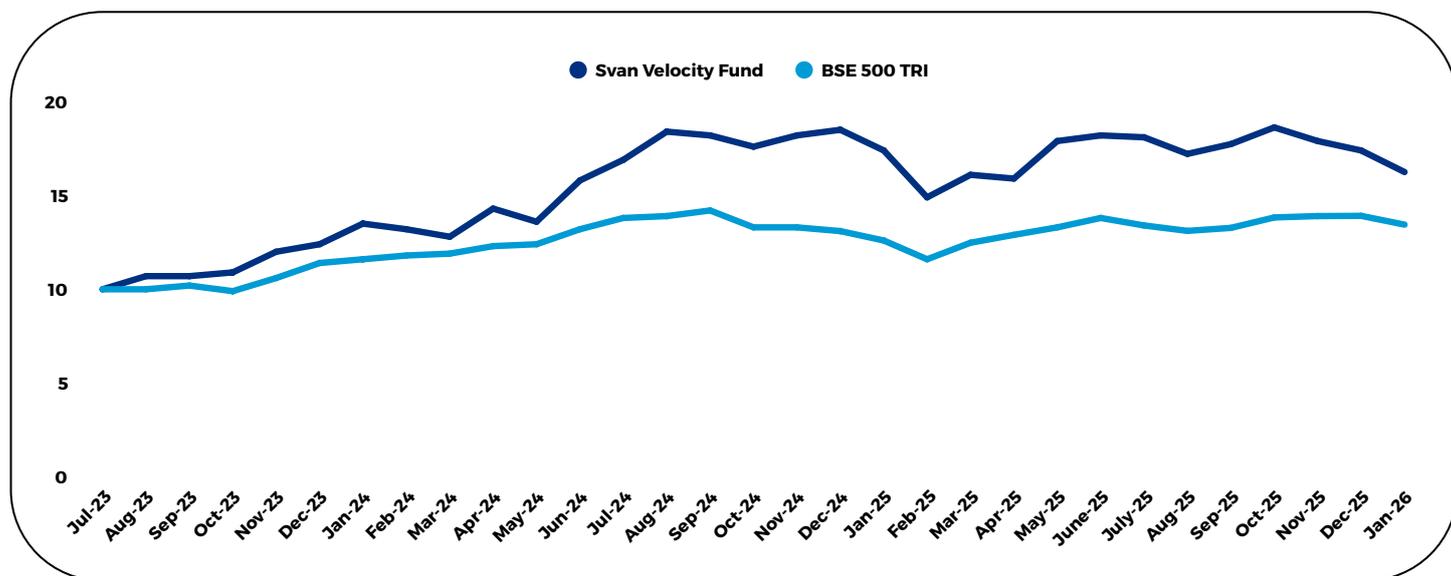
Cap Allocation*



Top 5 Holdings

Name of the Stock	% of Net Assets
V2 Retail Ltd	5.51%
Ceat Ltd	4.34%
Arvind Fashions Ltd	3.56%
HEG Ltd	3.36%
Neuland Laboratories Ltd	3.18%

Velocity Fund vs BSE 500 TRI



*Data as of 31/01/2026

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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- For performance comparisons with other Portfolio Managers within the selected strategy, please refer to this link: <https://www.apmiindia.org/apmi/welcomeiaperformance.htm?action=PMSmenu>.