

SVAN VELOCITY PMS FUND

FEBRUARY, 2026

Objective

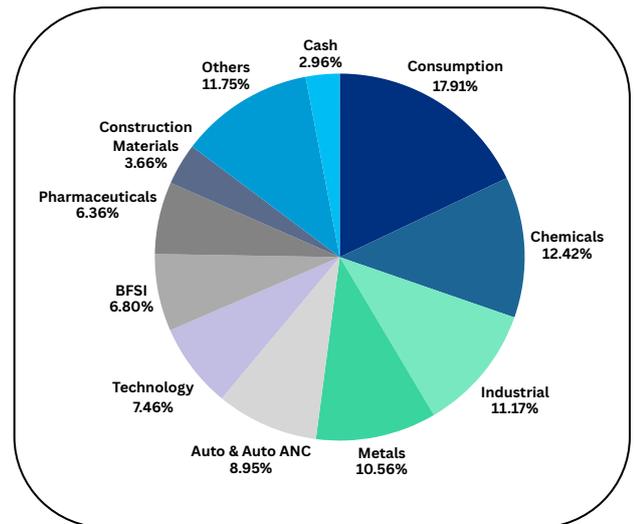
The objective of fund is to generate risk adjusted superior return on capital invested and held over a period across economic and market cycles. The fund has been structured to capitalize on the growth based diversified portfolio of listed equities.

How We Performed

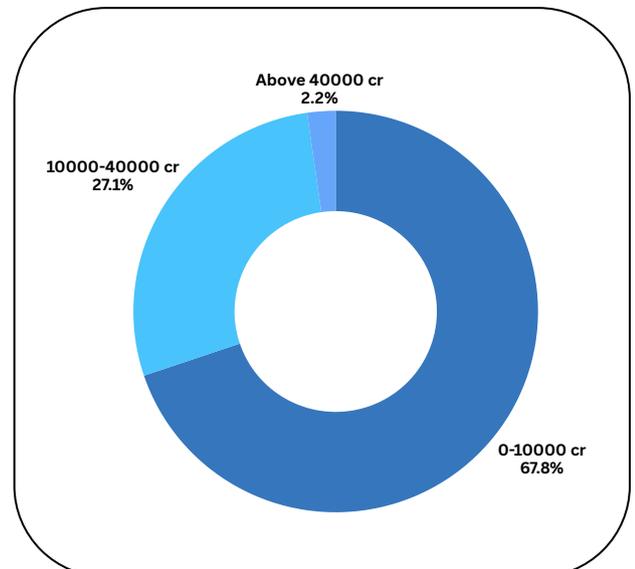
Returns	1-Month	3-Months	6-Months	1-Year	2-Year	Since Inception (19/07/2023)
Fund	0.95%	-8.18%	-4.70%	9.94%	11.35%	20.82%
Benchmark (S&P BSE 500 TRI)	0.45%	-3.13%	3.24%	17.30%	8.09%	13.58%

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*



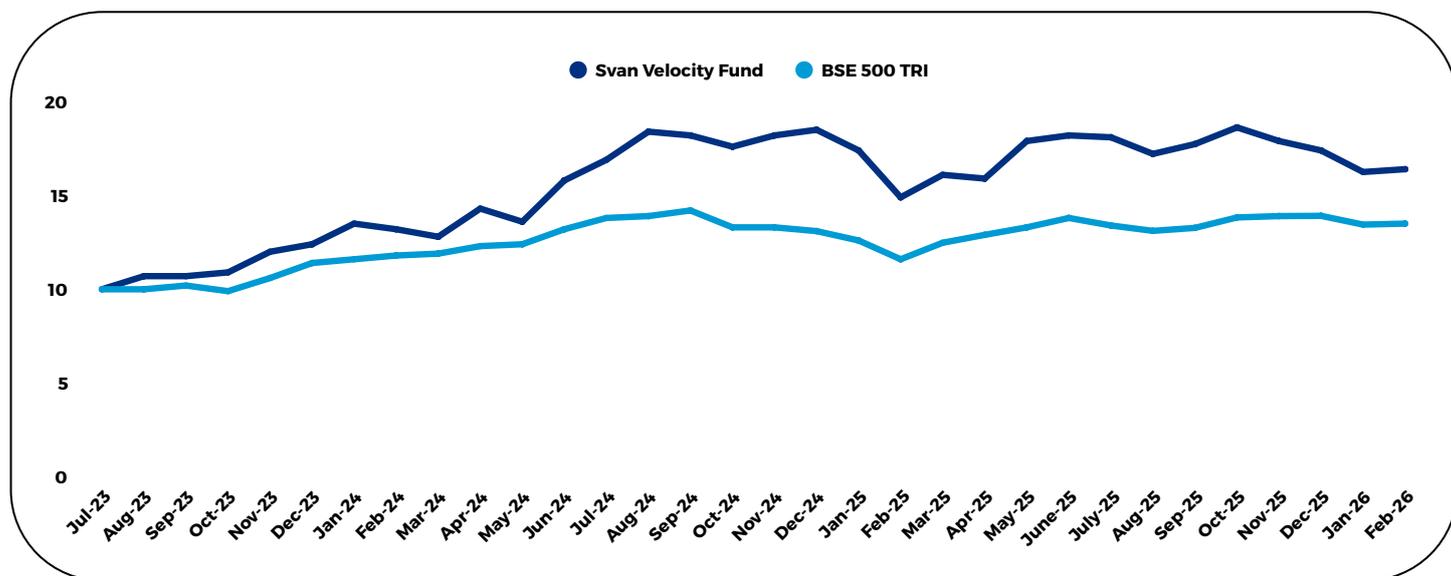
MCap Allocation*



Top 5 Holdings

Name of the Stock	% of Net Assets
V2 Retail Ltd	5.44%
Ceat Ltd	3.97%
HEG Ltd	3.49%
Pokarna Ltd	3.47%
SG Mart Limited	3.37%

Velocity Fund vs BSE 500 TRI



*Data as of 28/02/2026

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

- Prospective clients are expected to carefully consider all relevant risk factors, including financial conditions, risk-return profiles, tax implications, and more.
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- For more information on risks and to access the Disclosure Document, please click the Disclosure Document link. Securities investments are subject to market risks. Please read the Disclosure Document carefully before investing.
- Please note that the performance of your portfolio may vary from that of other investors and from that generated by the Investment Approach across all investors due to 1) timing of inflows and outflows of funds, and 2) differences in portfolio composition due to restrictions and other constraints.
- 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>.