

SVAN VELOCITY PMS FUND

JUNE, 2026

Objective

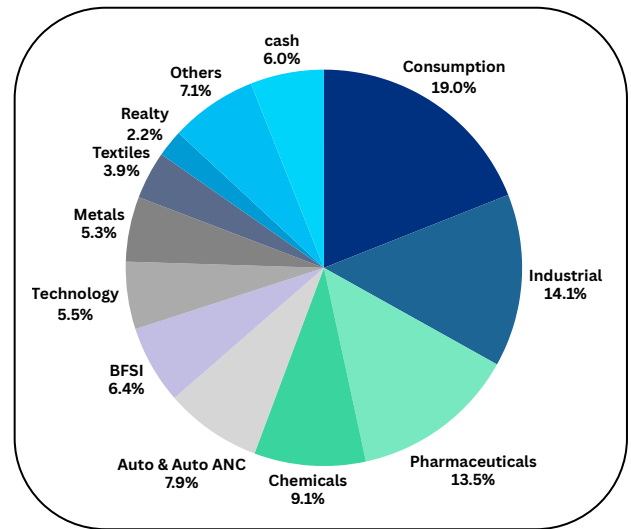
The objective of fund is to generate risk adjusted superior return on capital invested and held over a period across economic and market cycles. The fund has been structured to capitalize on the growth based diversified portfolio of listed equities.

How We Performed

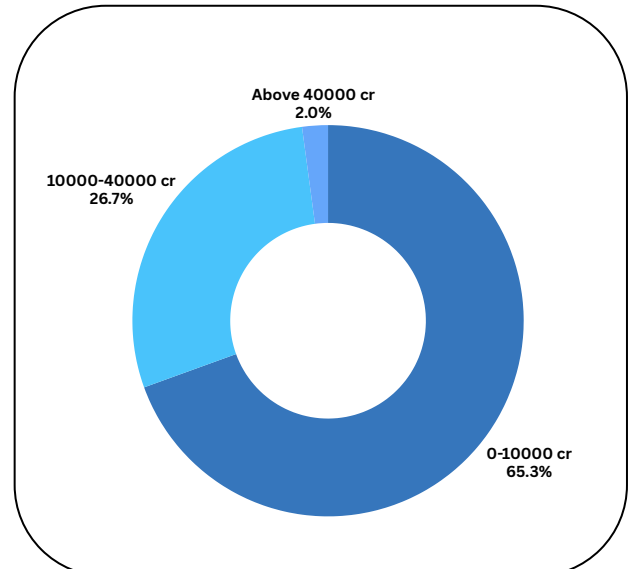
Returns	1-Month	3-Months	6-Months	1-Year	2-Year	Since Inception (19/07/2023)
Fund	7.52%	29.30%	7.74%	2.95%	8.91%	23.73%
S&P BSE 500 TRI	1.73%	12.10%	-3.53%	-1.96%	1.52%	11.71%
NSE Smallcap 250 TRI	4.34%	24.14%	6.41%	0.15%	2.35%	18.38%

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*



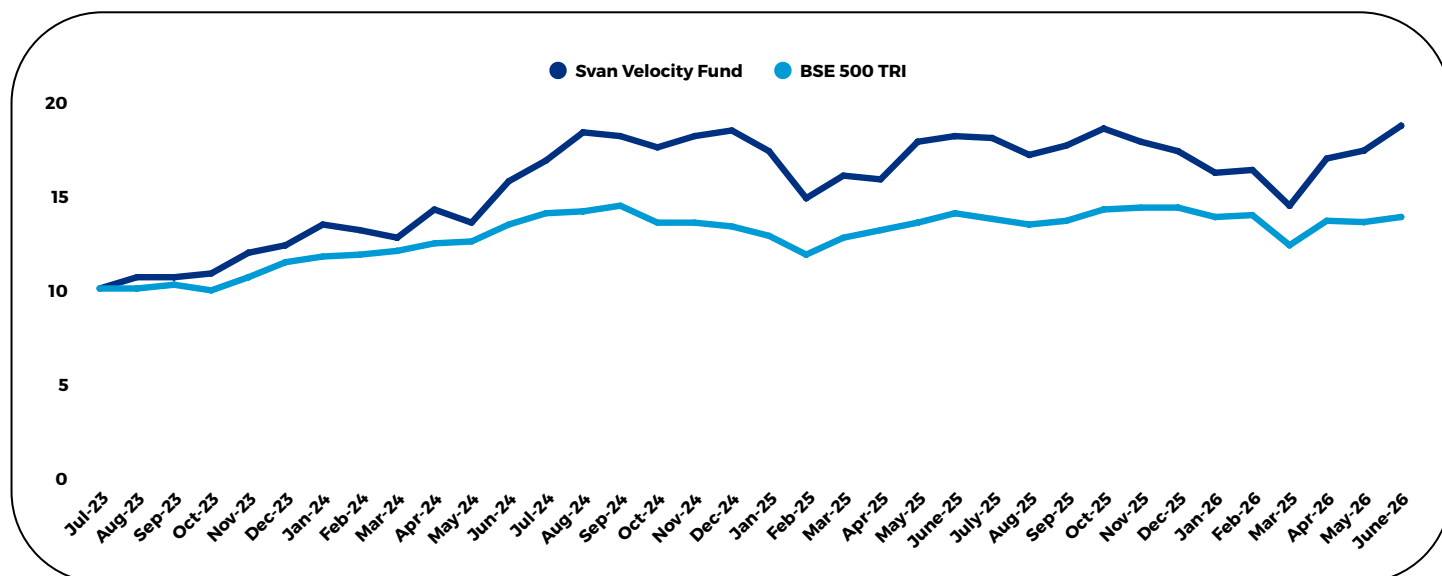
MCap Allocation*



Top 5 Holdings

Name of the Stock	% of Net Assets
V2 Retail Ltd	5.25%
Caplin Point Laboratories Ltd	3.95%
Indo Count Industries Ltd	3.93%
Pokarna Ltd	3.35%
Ceat Ltd	3.31%

Velocity Fund vs BSE 500 TRI



*Data as of 30/06/2026

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>.