

SVAN VELOCITY PMS FUND

JULY, 2026

Objective

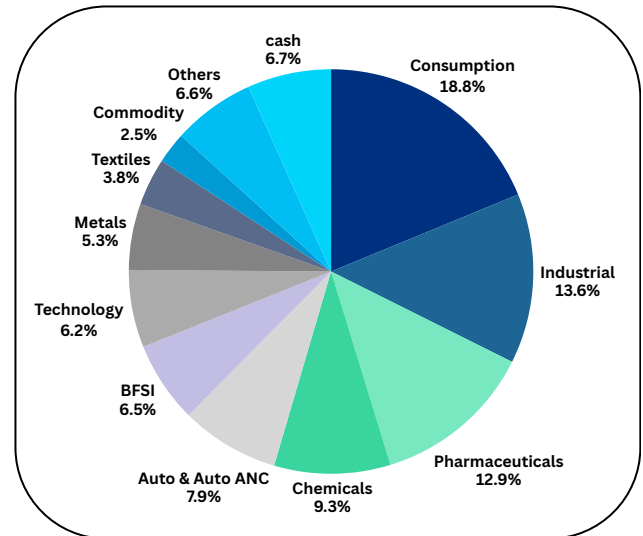
The objective of fund is to generate risk adjusted superior return on capital invested and held over a period across economic and market cycles. The fund has been structured to capitalize on the growth based diversified portfolio of listed equities.

How We Performed

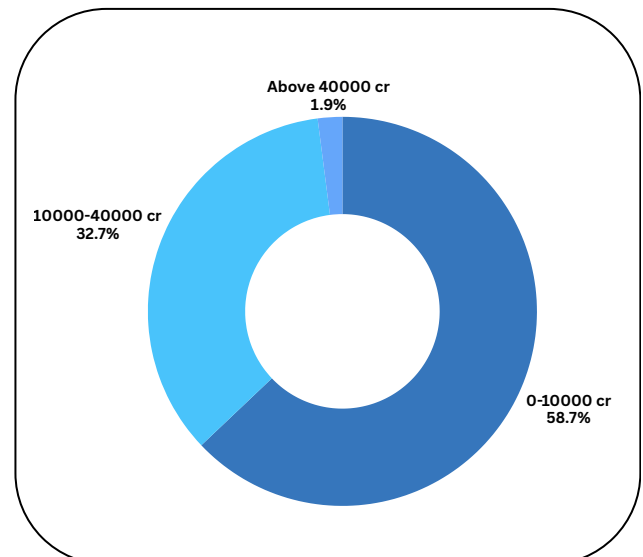
Returns	1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	Since Inception (19/07/2023)
Fund	3.06%	13.55%	18.89%	6.57%	6.80%	24.19%	24.22%
S&P BSE 500 TRI	2.19%	3.78%	1.99%	2.98%	0.42%	11.89%	12.17%
NSE Smallcap 250 TRI	1.28%	7.37%	14.05%	5.19%	0.52%	17.69%	18.32%

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*



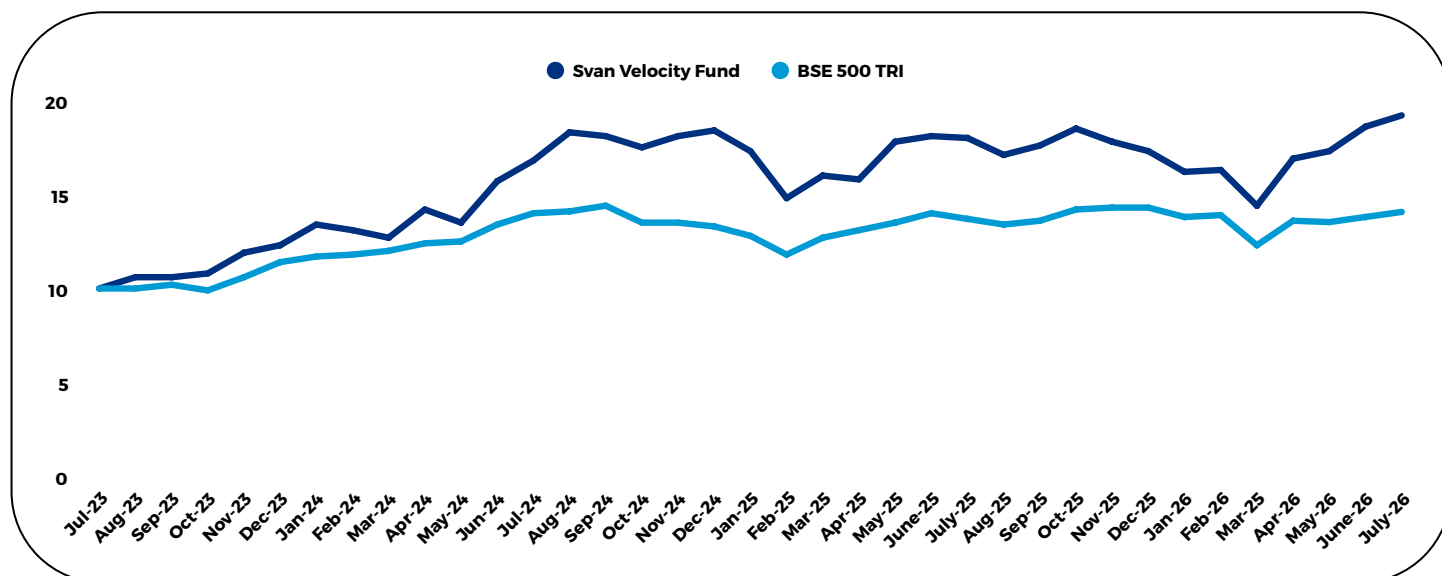
MCap Allocation*



Top 5 Holdings

Name of the Stock	% of Net Assets
V2 Retail Ltd	4.95%
Caplin Point Laboratories Ltd	3.58%
Indo Count Industries Ltd	3.48%
HEG Ltd	3.28%
Ceat Ltd	3.21%

Velocity Fund vs BSE 500 TRI



*Data as of 31/07/2026

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.

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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>.