SVAN VELOCITY PMS FUND

OCTOBER, 2026

Objective

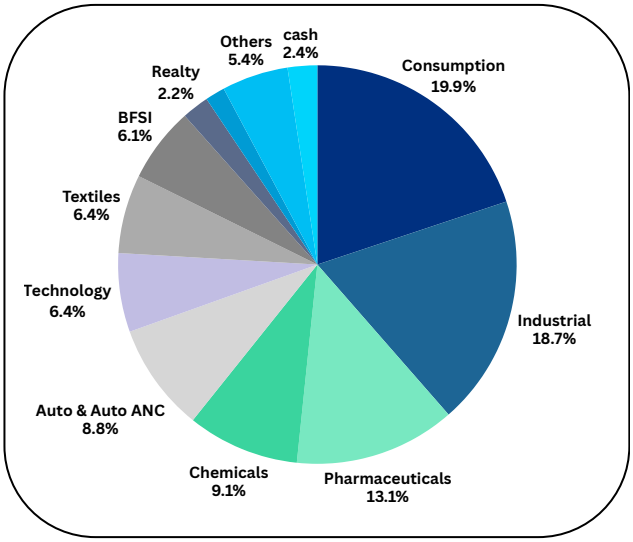
The objective of fund is to generate risk adjusted superior return on capital invested and held over a period across economic and market cycles. The fund has been structured to capitalize on the growth based diversified portfolio of listed equities.

How We Performed

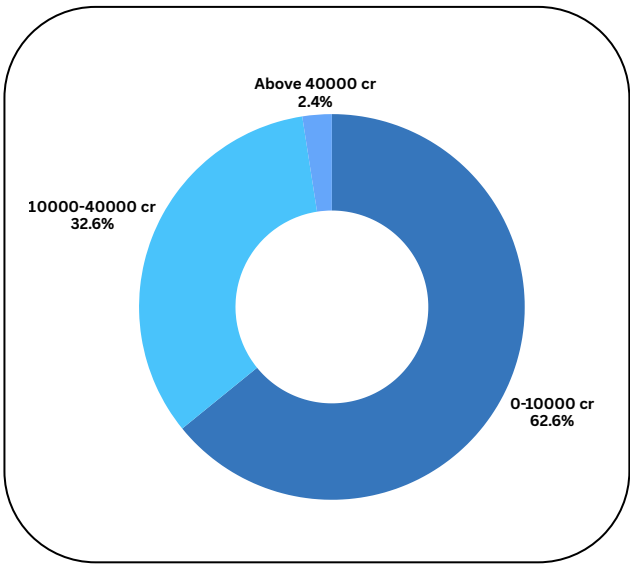
Returns	1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	Since Inception (19/07/2023)
Fund	-8.72%	-9.26%	3.04%	-5.88%	-0.26%	17.01%	18.62%
S&P BSE 500 TRI	-0.87%	-6.49%	-2.95%	-7.15%	-1.11%	9.94%	8.94%
NSE Smallcap 250 TRI	-5.78%	-6.29%	0.62%	-2.61%	-2.26%	12.38%	14.51%

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*



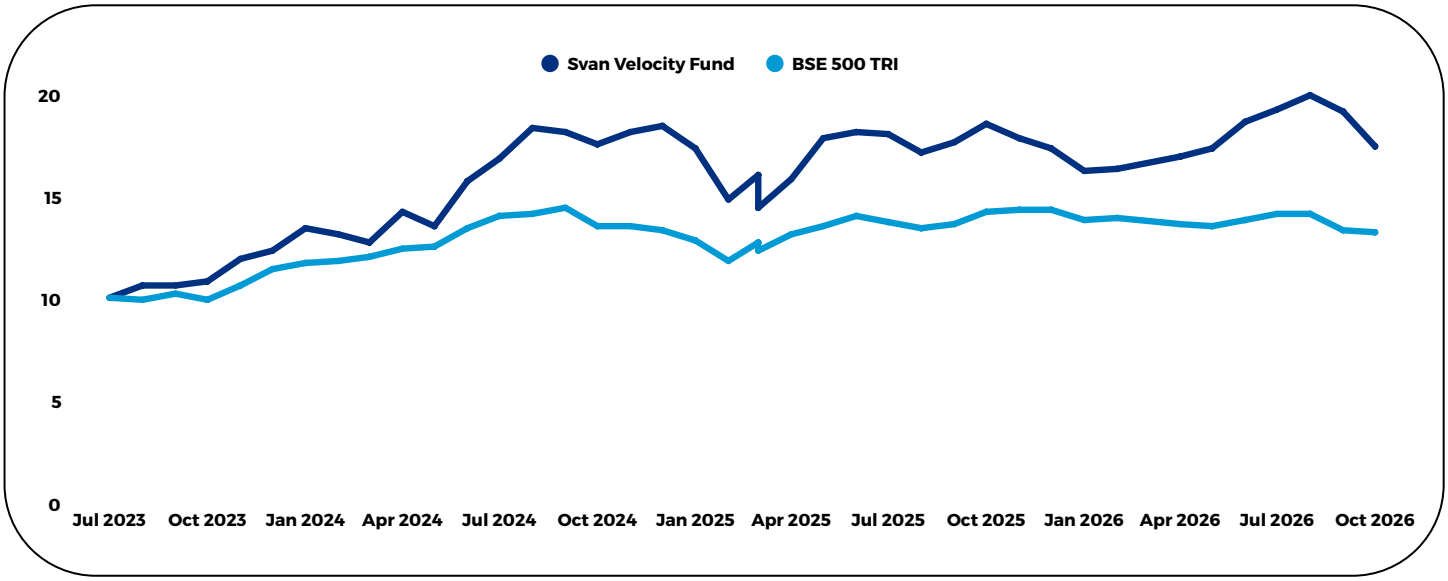
MCap Allocation*



Top 5 Holdings

Name of the Stock	% of Net Assets
Indo Count Industries Ltd	4.17%
NITIN SPINNERS LIMITED	4.14%
V2 Retail Ltd	3.71%
Varroc Engineering Limited	3.69%
Caplin Point Laboratories Ltd	3.59%

Velocity Fund vs BSE 500 TRI



***Data as of 31/10/2026**

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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- 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.