

MoneyGrow[®]

Asset Private Limited

MoneyGrow Asset Private Limited
804, Lodha Supremus, 2 Senapati Marg,
Lower Parel (West), Mumbai 400013
<https://www.moneygrowindia.com>

AIF SEBI Registration Number: MoneyGrow AIF Trust (IN/AIF3/24-25/1677)

PMS SEBI Registration Number: INP000007915



+91-9820260200



sales@moneygrowindia.com

About Us

- We are a professionally run asset manager with a highly experienced and motivated team.
- PMS: We are a SEBI-licensed Portfolio Management Service (PMS).
- AIF: We are Investment Manager to MoneyGrow AIF Trust for managing MoneyGrow Alpha Fund 1 (Category III AIF).
- Our Investment Team has substantial net worth invested in the various strategies alongside the investors, thus ensuring complete alignment of interest with our clients.
- We have a long-term approach towards investing. We invest in businesses that are run by high-quality managements and where we expect robust growth over the next 3-5 years. Stock prices have been and will continue to fluctuate for various intrinsic and extrinsic reasons, and we generally do not attempt to predict short-term fluctuations.
- Our core investments are fundamentally sound, cash-flow generating, well-run and growing businesses led by trustworthy and highly competent management teams.
- We also invest in special situations i.e. in businesses that may not be performing as per their true potential at the moment but are likely to reach that potential in 1-2 years and match up to the standards of the core investments once their true potential is achieved. Often such businesses are undergoing a management change or balance sheet restructuring / sale of a part or the entire business.
- PMS Disclosure Document: [Click here](#)

Investment Team



Manish Gupta, CFA
Managing Director

- Manish has over 24 years of experience in Indian equity markets.
- He was part of the senior leadership team at CLSA's Institutional Equities business in Mumbai and New York. During his 17-years at CLSA, he has advised leading FII's, insurance companies, mutual funds, private equity funds and sovereign wealth funds on their Indian equity investments. He was involved in numerous IPOs, QIPs, equity placements, block trades during his tenure.
- He holds an MBA from IIM Ahmedabad (2001), a 5-year Integrated M. Tech. from IIT Delhi (1999), and is a CFA charter holder from CFA Institute, USA (2004).



Viraj Mahadevia
Fund Manager

- Viraj has over 20+ years of experience in finance, with 10 years in Private Equity in India as part of Actis (AUM of over USD 7.5 billion across various funds), one of the largest emerging market PE funds.
- He has over 5 years experience in previous assignments, including M&A and capital raising in Healthcare and Consumer sectors at Goldman Sachs and Citigroup based out of their London offices.
- He holds an MBA in Finance and Leadership Change Management from the Indian School of Business, Hyderabad (2004) and a BSc in Electrical Engineering from the University of Michigan Ann Arbor (2000).

Investment Team



Gaurav Golechha

Director - Business Development

- Gaurav is a finance professional with 15+ years of experience, including roles at PwC and as visiting faculty for finance at various business schools.
- He leads Business Development, with a focus on investor outreach and capital-raising initiatives. He works closely with institutional investors, family offices, HNIs and distribution partners, driving strategic relationships and expanding the firm's network and assets under management.
- Gaurav is a Chartered Accountant from the Institute of Chartered Accountants of India, holds a B. Com. from Narsee Monjee College of Commerce & Economics.



Sandeep Mathivanan

Equity Research Analyst

- Sandeep is an engineer with a Bachelor's degree in Electronics and Telecommunication Engineering and a Master's in Management Studies specializing in Finance.
- He had interned at UTI PMS as an analyst and worked at ICICI Bank over a year in the trade finance department.
- He is currently pursuing the CFA designation and has cleared level 2.
- He is responsible for ideation and supporting portfolio managers in their daily tasks.

Investment Offerings

PMS

Large Midcap PMS
Small Midcap PMS

AIF

Alpha Fund 1 AIF

Total AUM of INR 476 crs across different approaches...

MoneyGrow: TWRR Performance and NAV Movement (after all fees and expenses) as of 30-Nov-2025

Investment Approach (Benchmark)	Inception Date	AUM (INR cr)	1M	3M	6M	1Y	Since Inception (Annualized)*
PMS Large Midcap	11-Apr-23	90	1.6%	8.4%	8.3%	12.7%	22.4%
(Nifty 50 TRI)			1.9%	7.5%	6.7%	9.9%	17.7%
PMS Small Midcap	11-Dec-23	112	-10.7%	-5.4%	-11.5%	-15.3%	13.7%
(Nifty 50 TRI)			1.9%	7.5%	6.7%	9.9%	13.3%
AIF Alpha Fund 1**	24-Mar-25	36	-3.1%	2.7%	-0.5%	NA	11.9%
(Nifty 50 TRI)			1.9%	7.5%	6.7%	NA	13.3%
PMS Other AUM		238					
Total AUM		476					

Investment Approach	Inception Date	Inception NAV	Month-end Date	Month-end NAV
PMS Large Midcap	11-Apr-23	100	30-Nov-25	170
PMS Small Midcap	11-Dec-23	100	30-Nov-25	129
AIF Alpha Fund 1	24-Mar-25	100	30-Nov-25	112

*Returns for Large Midcap and Small Midcap are annualized as they have completed full year. For AIF Alpha Fund 1, returns are not annualized as it is yet to complete full year.

** Returns for AIF Alpha Fund I are pre-tax but post all fees and expenses.

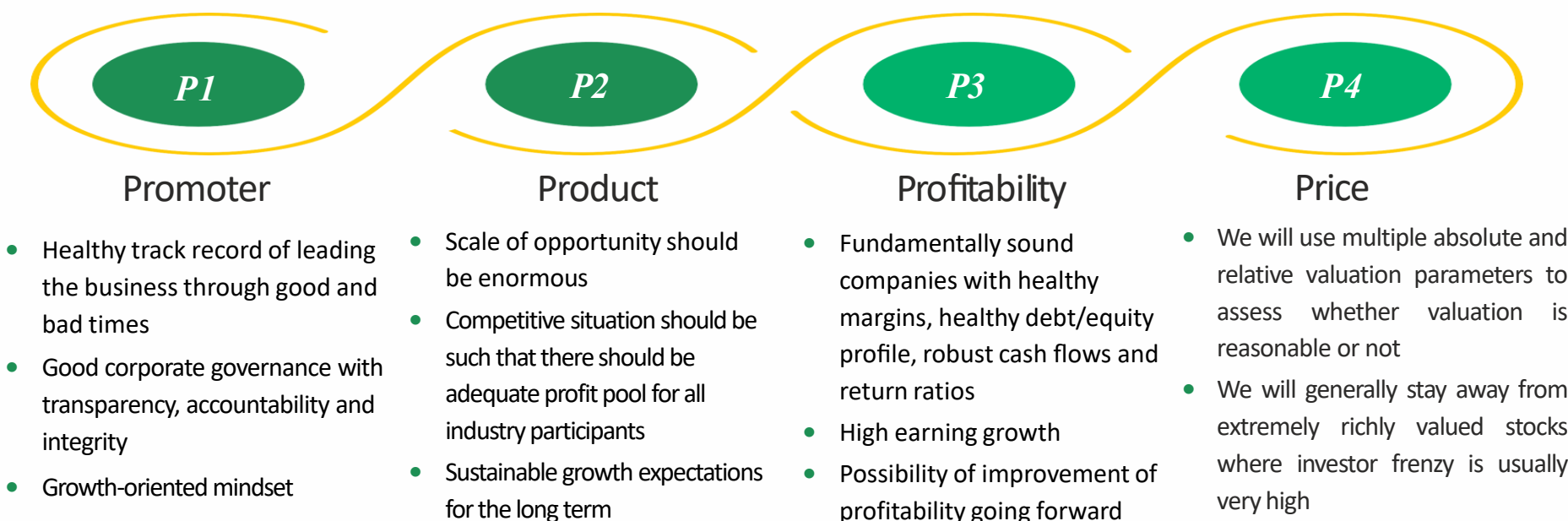
Large Midcap PMS: Investment Approach

Investment Philosophy

Aim to invest in fundamentally strong companies based on 4P framework across the market caps for long term wealth generation

Investment Approach

Mix of top-down and bottom-up strategy and stocks will be selected basis various factors like fundamentals, valuations, growth, etc.



Large Midcap PMS: Attributes

Diversification

Invest in a well-diversified portfolio across various sectors and reduce concentration risk.

Adaptability

Flexibility to capitalize on opportunities in evolving market landscapes due to market agnostic approach.

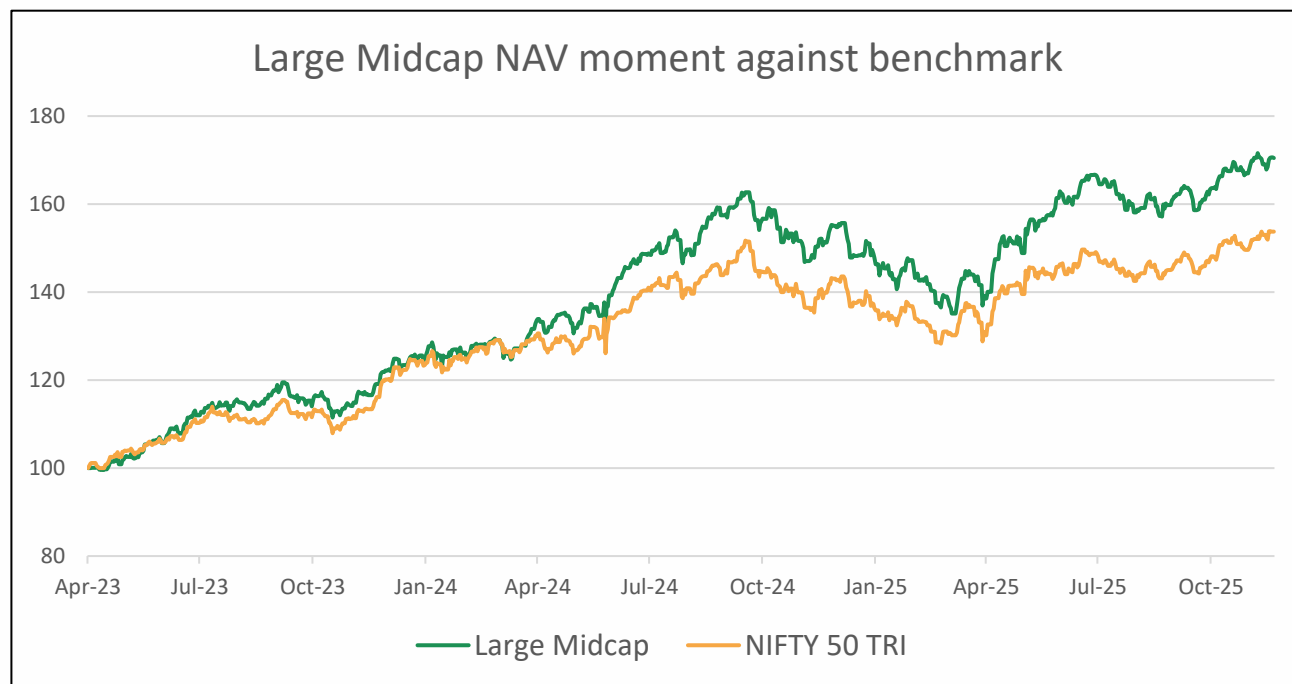
Strong Conviction

More of a BUY and HOLD strategy with minimum churn.

Long-Term Growth

Invest in growth leaders where the long-term expected EPS growth is around 15-20%. This could lead to long-term wealth creation.

Large Midcap PMS: NAV Movement & Allocation



Classification	Allocation
Large Cap	40%
Mid Cap	36%
Small Cap	23%
Cash	1%
Total	100%

Large Midcap PMS: Fee Details

Fee Structure


Fee Options	Fixed Fee	Hurdle Rate of Return	Performance Fee
Option 1: Hybrid Fee	1.0% per annum	Above 10%	15% of profits
Option 2: Performance Fee Only	0.0% per annum	Above 0%	15% of profits
Option 3: Fixed Fee Only	2.5% per annum	Above 0%	0% of profits

Performance Fee is without catch-up, subject to annual compounding of hurdle and high watermark

Exit Load (on the amount redeemed)

0-1 year	1-2 years	2-3 years	After 3 years
NIL	NIL	NIL	NIL

Other Details

Minimum Investment	INR 50 lakhs
Lock-in Period	NIL
Operating Expenses	0.08% per annum
Account Opening Expenses	INR 2000 (one-time)
Audit Expenses	INR 2500 per annum
GST	18% on all fees/expenses
Custody & Fund Accounting Partner	 kotak Kotak Mahindra Bank

Small Midcap PMS: Investment Approach

Industry Potential

- Growing companies that are scalable over time
- Pricing power and benign competitive landscape
- Avoid sectors vulnerable to regulations, high-competitive intensity and short growth cycles

Business

- Companies with competitive advantages, delivering high RoCEs
- Structural growth stories with high cash flow generation with moderate to no debt (unless visible turnaround cases)
- Avoid companies with poor cash flows

Governance

- Managements with clear strategy and business model on generating shareholder value over long term
- Prudent capital allocation, in-line with minority shareholder interest

Valuations

- Offering a favorable risk-reward ratio: particularly on a cash flow valuation basis
- Valuation is not the sole investment criteria

Small Midcap PMS: Attributes

Scope for PE style investing

- Bottoms up study to identify emerging sub-sectors and companies
- Ability for value investing at a relatively earlier stage in a company's growth cycle while avoiding "winner's curse" of larger institutionally discovered companies

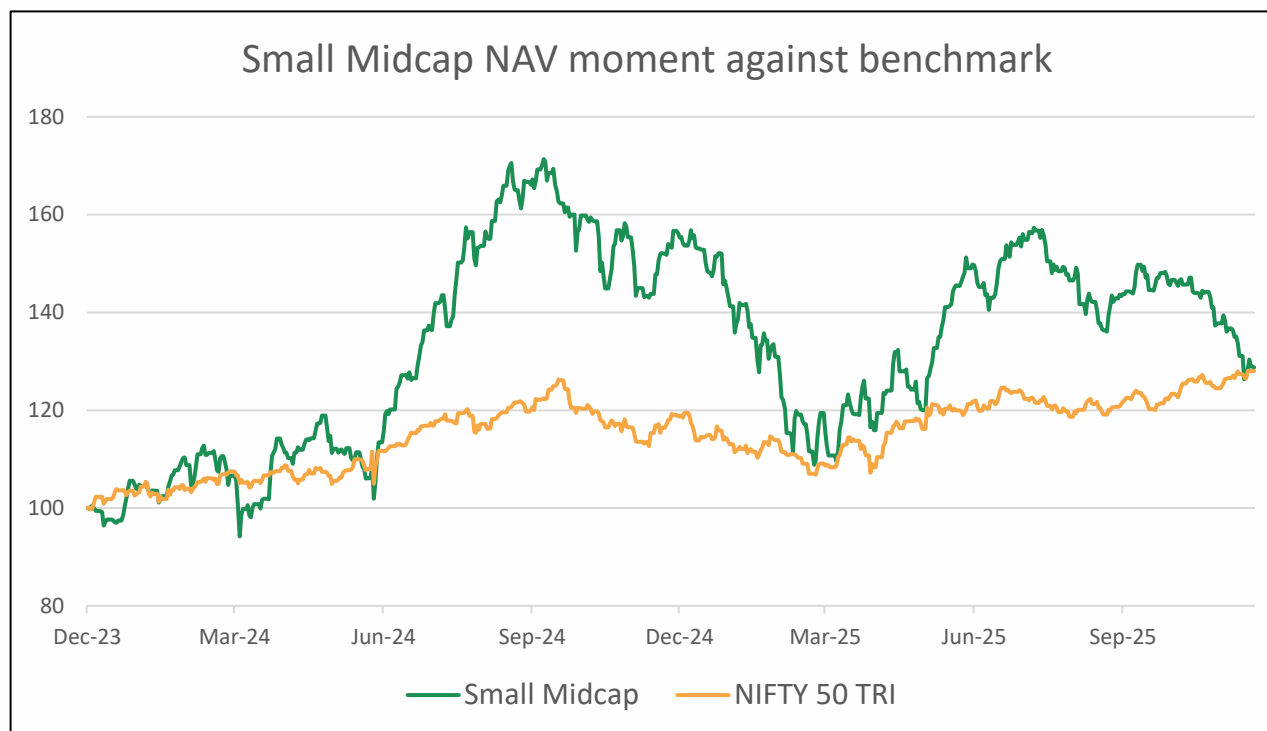
Emerging Opportunities

- Investing in sunrise sectors like green energy , recycling.
- Capitalizing on China +1 strategy, derisking supply chains
- Infrastructure focus, NCLT & Turnarounds

Ride compounding story

- Once correctly identified and comfortable with governance, ride the earnings growth story
- High earnings growth attracts institutional investors down the line
- The combination of EPS growth and PE re-rating leads to outsized returns

Small Midcap PMS: NAV Movement & Allocation



Classification	Allocation
Large Cap	0%
Mid Cap	0%
Small Cap	99%
Cash	1%
Total	100%

Small Midcap PMS: Fee Details

Fee Structure


Fee Options	Fixed Fee	Hurdle Rate of Return	Performance Fee
Investment: INR 50 lakhs – 1cr	2.0% per annum	Above 10%	20.0% of profits
Investment: INR 1cr – 5cr	1.5% per annum	Above 10%	20.0% of profits
Investment: > INR 5cr	1.0% per annum	Above 10%	20.0% of profits

Performance Fee is without catch-up, subject to annual compounding of hurdle and high watermark

Exit Load (on the amount redeemed)

0-1 year	1-2 years	2-3 years	After 3 years
3%	2%	1%	NIL

Other Details

Minimum Investment	INR 50 lakhs
Lock-in Period	NIL
Operating Expenses	0.08% per annum
Account Opening Expenses	INR 2000 (one-time)
Audit Expenses	INR 2500 per annum
GST	18% on all fees/expenses
Custody & Fund Accounting Partner	

Alpha Fund 1 AIF: Attributes

Investment Objective



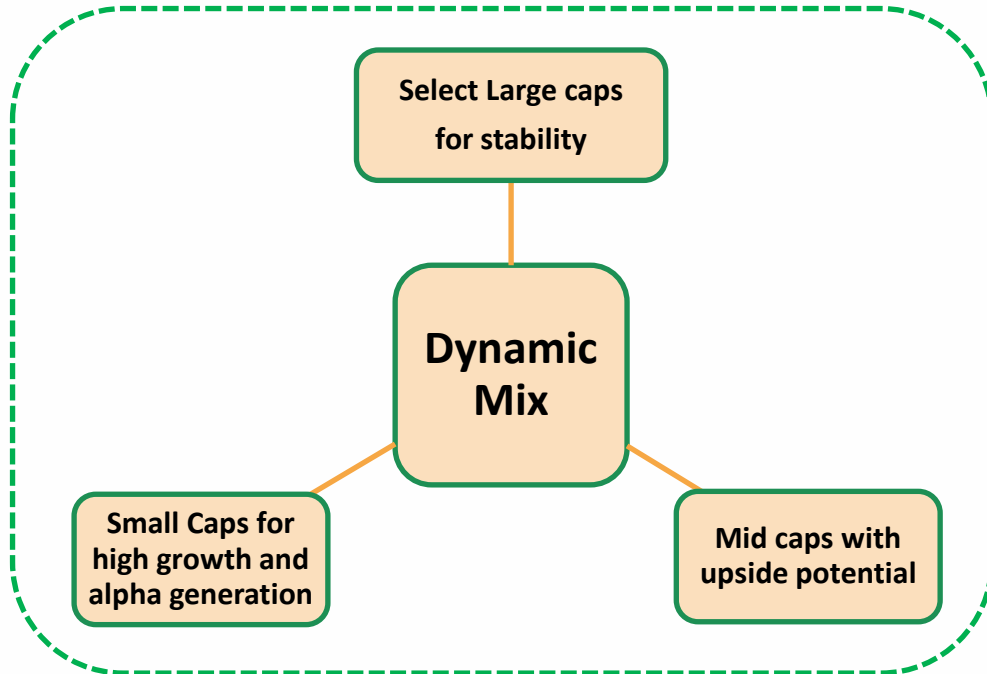
Generate long term wealth and capital appreciation



Long only strategy, Investing in listed Equities and opportunistically investing in REITs and Commodities companies



Outperform benchmark while managing risk



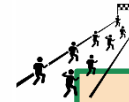
Key Criteria

- Strong Corporate Governance
- Reasonable Valuation
- High EPS Growth



Dynamic Allocation


- Shift allocation based on market conditions
- Dynamically allocate across market cap.
- Opportunistically invest in REITs, commodities companies.
- Highly diversified portfolio



Alpha Generation

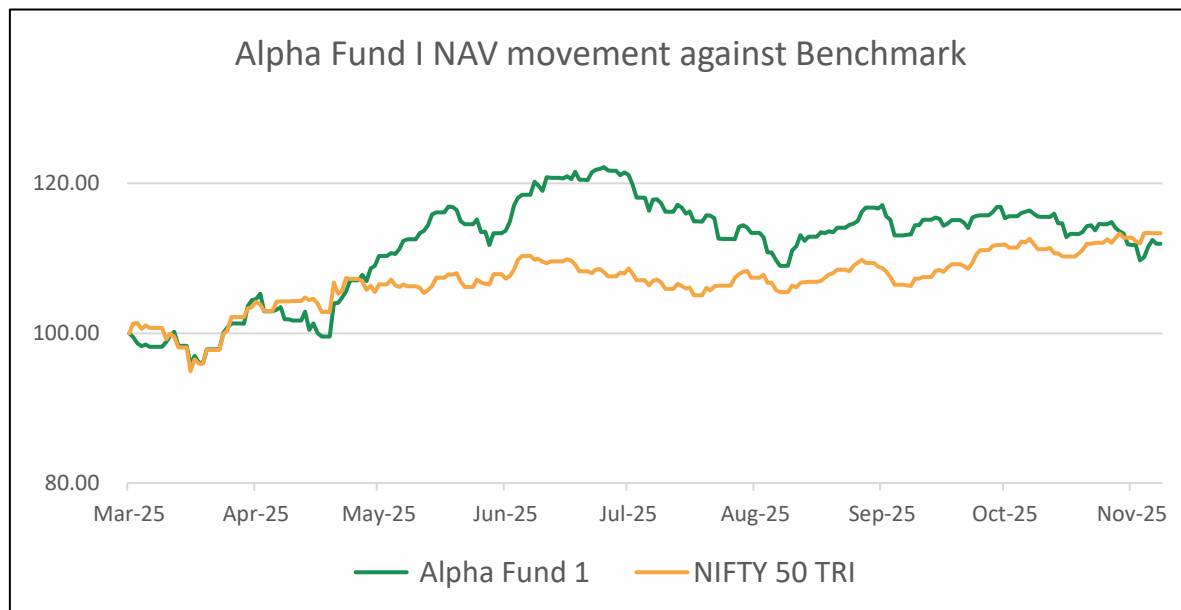
- Bottom-up approach
- Identify emerging sub-sectors
- Invest in special situations
- Capture growth at early stage for significant upside potential

Alpha Fund 1 AIF: Legal Structure

Scheme	MoneyGrow Alpha Fund I
Type	Open-ended
Trust	MoneyGrow AIF Trust
AIF SEBI Registration Number	IN/AIF3/24-25/1677
Trustee	Vistra ITCL (India) Limited
Sponsors	MoneyGrow Asset Private Limited, Manish Gupta, Pooja Gupta, Viraj Mahadevia, Vidisha Mahadevia
Sponsors' Commitment	5% of the fund size or INR 10cr (whichever is minimum)
Investment Manager	MoneyGrow Asset Private Limited
Legal Advisor	SSB Legal
Tax Advisor	Aneel Lasod & Associates
Custodian	 ICICI Bank
Auditor	Aneel Lasod & Associates
Registrar & Transfer Agent	Kfin Technologies Limited
Merchant Banker	Kunvarji Finstock Private Limited
Digital Onboarding Partner	Kfin Technologies Limited

Detailed Private Placement Memorandum (PPM) available on request

Alpha Fund 1 AIF: NAV Movement & Allocation



Classification	Allocation
Large Cap	19%
Mid Cap	17%
Small Cap	64%
Cash	~0%
Total	100%

Alpha Fund 1 AIF: Fee Details

Fees Structure

Fee Options	Fixed Fee	Hurdle Rate of Return	Performance Fee
Option 1: Hybrid Fee	1.0% per annum	Above 10%	15% of profits
Option 2: Performance Fee Only	0.0% per annum	Above 0%	15% of profits
Option 3: Fixed Fee Only	2.5% per annum	Above 0%	0% of profits

Performance Fee is without catch-up, subject to annual compounding of hurdle and high watermark

Exit Load (on the amount redeemed)

0-1 year	After 1 year
1%	NIL

Other Details

Minimum Investment	INR 1 crore
Lock-in Period	NIL
Operating Expenses Cap	Maximum of 0.15% per annum (subject to actuals)
Set-up Charges	One-time charge of 0.10%
NAV Frequency	Weekly and/or Month-end
GST	18% on all fees/expenses
K-1 or other Certificate (US Citizens)	Can be arranged (charges as per actuals)

Constant SIP: Magical Power of Compounding

Lumpsum Investment

Final Corpus for Lumpsum Investment of INR 50 Lakhs

INR Crores	5 years	10 years	15 years	20 years	25 years	30 years
Invested Amount	0.50	0.50	0.50	0.50	0.50	0.50
5%	0.64	0.81	1.04	1.33	1.69	2.16
10%	0.81	1.30	2.09	3.36	5.42	8.72
15%	1.01	2.02	4.07	8.18	16.46	33.11
20%	1.24	3.10	7.70	19.17	47.70	118.69
25%	1.53	4.66	14.21	43.37	132.35	403.90



Constant SIP

Final Corpus for Monthly SIP of INR 1 Lakh

INR Crores	5 years	10 years	15 years	20 years	25 years	30 years
Invested Amount	0.60	1.20	1.80	2.40	3.00	3.60
5%	0.68	1.55	2.67	4.11	5.96	8.32
10%	0.77	2.05	4.14	7.59	13.27	22.60
15%	0.89	2.75	6.69	14.97	32.44	69.23
20%	1.02	3.76	11.16	31.10	84.85	229.78
25%	1.17	5.22	19.16	67.19	232.70	803.02



Lumpsum Investment + Constant SIP

Final Corpus for Lumpsum Investment and Constant SIP

INR Crores	5 years	10 years	15 years	20 years	25 years	30 years
Invested Amount	1.1	1.7	2.3	2.9	3.5	4.1
5%	1.32	2.37	3.71	5.44	7.65	10.48
10%	1.58	3.35	6.23	10.96	18.69	31.33
15%	1.89	4.77	10.75	23.16	48.89	102.34
20%	2.26	6.86	18.86	50.27	132.55	348.47
25%	2.70	9.88	33.37	110.56	365.05	1206.91

Step-Up SIP: Transformational Power of Compounding

Lumpsum Investment

Final Corpus for Lumpsum Investment of INR 50 Lakhs

INR Crores	5 years	10 years	15 years	20 years	25 years	30 years
Invested Amount	0.50	0.50	0.50	0.50	0.50	0.50
5%	0.64	0.81	1.04	1.33	1.69	2.16
10%	0.81	1.30	2.09	3.36	5.42	8.72
15%	1.01	2.02	4.07	8.18	16.46	33.11
20%	1.24	3.10	7.70	19.17	47.70	118.69
25%	1.53	4.66	14.21	43.37	132.35	403.90



Step-Up SIP

Final Corpus for Monthly SIP of INR 1 Lakh with a step-up of 10% per annum

INR Crores	5 years	10 years	15 years	20 years	25 years	30 years
Invested Amount	0.73	1.91	3.81	6.87	11.80	19.74
5%	0.83	2.39	5.21	10.14	18.56	32.77
10%	0.94	3.05	7.44	16.15	32.86	64.20
15%	1.06	3.96	11.10	27.84	65.82	150.22
20%	1.22	5.24	17.28	51.67	147.50	410.84
25%	1.40	7.06	27.96	102.18	361.50	1260.80


Lumpsum Investment + Step-Up SIP

Final Corpus for Lumpsum Investment and Step-Up SIP

INR Crores	5 years	10 years	15 years	20 years	25 years	30 years
Invested Amount	1.23	2.41	4.31	7.37	12.30	20.24
5%	1.46	3.20	6.25	11.46	20.26	34.94
10%	1.74	4.34	9.53	19.51	38.28	72.92
15%	2.07	5.98	15.17	36.02	82.28	183.33
20%	2.46	8.34	24.99	70.84	195.20	529.52
25%	2.92	11.72	42.17	145.55	493.85	1664.70

We strongly recommend complementing the Lumpsum Investment with an SIP

Testimonials...



PMS PERFORMANCE

AS ON 31 MAY 2025

TOP PERFORMANCE - 1 Month

AMC	INVESTMENT APPROACH	BENCHMARK (TRI)	AUM (IN Crs)	CATEGORY	RETURNS									
					1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Since Incp.	Incp. Date
MONEY GROW ASSET PVT LTD	SMALL MIDCAP	S&P BSE 500	154.41	SMALL & MID CAP	16.49%	30.35%	-4.32%	37.06%	NA	NA	NA	NA	28.95%	DEC-23
NAFA ASSET MANAGERS PVT LTD	CLEAN TECH PORTFOLIO	S&P BSE 500	UNDISC.	MID CAP	16.01%	23.42%	-6.34%	-2.32%	30.60%	26.79%	NA	NA	26.96%	SEP-21
NEGEN CAPITAL SERVICES PVT LTD	SPECIAL SITUATIONS AND TECH. FUND	S&P BSE 500	1127.36	MULTI CAP & FLEXI CAP	15.35%	23.30%	3.04%	25.21%	39.29%	28.95%	52.11%	NA	19.54%	AUG-17
NINE RIVERS CAPITAL HOLDINGS PVT LTD	AURUM SMALL CAP OPPORTUNITIES	S&P BSE 500	UNDISC.	SMALL CAP	14.40%	23.20%	-4.30%	6.40%	22.30%	25.40%	42.60%	17.10%	27.03%	DEC-12
SAMVITTI CAPITAL PVT LTD	PMS AGGRESSIVE GROWTH	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	14.39%	18.47%	-11.40%	-9.80%	31.75%	27.45%	25.51%	NA	14.14%	OCT-15
AMBIT INVESTMENT ADVISORS PVT LTD	EMERGING GIANTS	S&P BSE 500	UNDISC.	SMALL CAP	14.29%	18.06%	-11.97%	4.95%	4.06%	11.63%	21.44%	NA	12.95%	DEC-17
WAYA FINANCIAL TECHNOLOGIES PVT LTD	BIN73 SUNRISE ALPHA	S&P BSE 500	UNDISC.	SMALL & MID CAP	14.14%	22.97%	1.56%	NA	NA	NA	NA	NA	2.32%	NOV-24
ANAND RATHI ADVISORS LTD	DECENNIUM OPPORTUNITY	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	13.91%	19.26%	-7.53%	1.85%	20.86%	18.61%	NA	NA	13.56%	NOV-21
BONANZA PORTFOLIO LTD	MULTICAP	NIFTY 50	UNDISC.	MULTI CAP & FLEXI CAP	13.87%	20.38%	-6.33%	11.59%	34.39%	28.46%	40.75%	NA	23.18%	JUL-18
ACCELT ASSET MANAGEMENT LLP	ACCELT LONG TERM EQUITY FUND	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	13.80%	18.53%	1.68%	NA	NA	NA	NA	NA	7.91%	NOV-24

* Returns are as on 31 May 2025.

* Returns over a 1 year period are annualized

*Returns are calculated using the Time Weighted Rate of Return (TWRR) method and as provided by the respective AMCs. * ND (No Data) * NA (Not Applicable)

TOP PERFORMANCE - 1 Year														
AMC	INVESTMENT APPROACH	BENCHMARK (TRI)	AUM (IN Crs)	CATEGORY	RETURNS									
					1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Since Incp.	Incp. Date
INCRED ASSET MANAGEMENT	INCRED FOCUSED HEALTHCARE PORTFOLIO	S&P BSE 500	UNDISC.	THEMATIC	6.00%	16.17%	2.69%	61.41%	NA	NA	NA	NA	56.24%	JUL-23
INCRED ASSET MANAGEMENT	HEALTHCARE PORTFOLIO	S&P BSE 500	UNDISC.	THEMATIC	3.99%	13.30%	-3.96%	43.03%	38.39%	30.51%	NA	NA	20.05%	FEB-21
WALLFORT PMS AND ADVISORY SERVICES LLP	AMEYA FUND	S&P BSE 500	92.32	SMALL & MID CAP	7.77%	8.47%	-2.54%	40.46%	40.56%	NA	NA	NA	54.37%	DEC-22
MONEY GROW ASSET PVT LTD	SMALL MIDCAP	S&P BSE 500	154.41	SMALL & MID CAP	16.49%	30.35%	-4.32%	37.06%	NA	NA	NA	NA	28.95%	DEC-23
WALLFORT PMS AND ADVISORY SERVICES LLP	DIVERSIFIED FUND	S&P BSE 500	158.09	SMALL & MID CAP	10.83%	19.44%	-2.57%	31.76%	58.89%	44.07%	51.11%	NA	25.33%	NOV-18
SVAN INVESTMENT MANAGERS LLP	VELOCITY	S&P BSE 500	216.16	SMALL & MID CAP	12.76%	19.99%	-1.54%	31.72%	NA	NA	NA	NA	36.55%	JUL-23
VALCREATE INVESTMENT MANAGERS LLP	IME DIGITAL DISRUPTION	S&P BSE 500	UNDISC.	THEMATIC	5.01%	15.55%	-6.39%	31.59%	36.71%	NA	NA	NA	36.49%	FEB-23
WALLFORT PMS AND ADVISORY SERVICES LLP	INDIA CONTRA EQUITY FUND	S&P BSE 500	UNDISC.	SMALL & MID CAP	8.97%	19.48%	3.18%	30.77%	NA	NA	NA	NA	39.53%	JAN-24
WAVE ASSET PVT LTD	BLOOM	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	0.95%	7.97%	14.32%	30.61%	NA	NA	NA	NA	29.70%	MAY-24

Testimonials...



PMS PERFORMANCE
AS ON 31 DEC 2024

TOP PERFORMANCE - 1 Year

AMC	INVESTMENT APPROACH	BENCHMARK (TRI)	AUM (IN Crs)	CATEGORY	RETURNS									
					1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Since Incp.	Incp. Date
STALLION ASSET PVT LTD	CORE FUND	S&P BSE 500	4162.59	MULTI CAP	2.31%	5.50%	25.82%	69.69%	64.20%	34.23%	36.62%	NA	34.11%	OCT-18
VALCREATE INVESTMENT MANAGERS LLP	IME DIGITAL DISRUPTION	S&P BSE 500	UNDISC.	THEMATIC	4.34%	8.71%	34.03%	66.52%	NA	NA	NA	NA	54.71%	FEB-23
BADJATE STOCK SHARES PVT LTD	AGGRESSIVE	S&P BSE 500	164.58	SMALL & MID CAP	4.29%	4.97%	16.65%	52.83%	59.43%	33.68%	NA	NA	31.73%	JUL-21
MONEY GROW ASSET PVT LTD	SMALL MIDCAP	S&P BSE 500	152.72	SMALL & MID CAP	-2.23%	-7.38%	17.47%	52.61%	NA	NA	NA	NA	45.33%	DEC-23
EQUITREE CAPITAL ADVISORS PVT LTD	EMERGING OPPORTUNITIES	S&P BSE 500	565.81	SMALL CAP	7.20%	6.65%	18.39%	51.17%	64.77%	41.26%	43.09%	NA	10.64%	OCT-17
INVESTSAVVY PORTFOLIO MANAGEMENT LLP	ALPHA FUND	S&P BSE 500	UNDISC.	FLEXICAP	-1.16%	0.41%	8.43%	49.75%	64.12%	NA	NA	NA	48.56%	APR-22
INCRED ASSET MANAGEMENT	INCRED FOCUSED HEALTHCARE PORTFOLIO	S&P BSE 500	UNDISC.	THEMATIC	-5.40%	10.77%	40.62%	48.87%	NA	NA	NA	NA	67.60%	JUL-23
SVAN INVESTMENT MANAGERS LLP	VELOCITY	S&P BSE 500	173.86	SMALL & MID CAP	1.62%	1.28%	16.92%	48.81%	NA	NA	NA	NA	52.44%	JUL-23
AMBIT GLOBAL PRIVATE CLIENT	ALPHA GROWTH	NIFTY 50	693	MULTI CAP	3.70%	4.10%	13.70%	48.70%	59.60%	31.00%	NA	NA	36.30%	JAN-21
BONANZA PORTFOLIO LTD	AEGIS	NIFTY 50	UNDISC.	MULTI CAP	7.10%	7.83%	14.95%	48.20%	48.35%	NA	NA	NA	39.63%	MAY-22

* Returns are as on 31 Dec 2024. * Returns over a 1 year period are annualized *Returns are calculated using the Time Weighted Rate of Return (TWRR) method and as provided by the respective AMCs. * ND (No Data) * NA (Not Applicable)

Testimonials...

THE ECONOMIC TIMES

Markets

English Edition • Today's ePaper

PRIME MEMBER

MANISH

Home

ETPrime

Markets

Market Data

News

Industry

Rise

Politics

Wealth

MF

Tech

Careers

Opinion

NRI

Panache

ET TV

Spotlight

Stocks

Options

IPOs/FPOs

Expert Views

Investment Ideas

Commodities

Forex

Live Stream!

AIF PMS

Cryptocurrency

More

Business News

Markets

Stocks

News

PMS Tracker: HNI investors make up to 24% return in July

PMS Tracker: HNI investors make up to 24% return in July

By Nikhil Agarwal, ETMarkets.com • Last Updated: Aug 13, 2024, 02:34:00 PM IST

FOLLOW US

SHARE

FONT SIZE

SAVE

PRINT

COMMENT

Synopsis

In July, only a small group of 8 PMS schemes reported negative returns, notably including Capitalmind's Adaptive Momentum fund led by Deepak Shenoy. On the brighter side, star fund manager Shyam Shekhar's ithought smallcap fund Vrddhi saw impressive gains of over 10%, while his multicap fund Solitaire also performed well with a 6.7% increase.

Getty Images



PMS funds managed to beat the Street in July with the best performing scheme, betting on small and midcap stocks, giving a handsome return of 24.4%.

Money Grow Asset's

Small and Midcap fund was the biggest gainer in July with a return of 24.4%, followed by

Wallfort's


 Diversified Fund and Ameya Fund with gains of 14.45% and 13.10%, respectively, shows data pulled from records maintained by PMS Bazaar.

<https://economictimes.indiatimes.com/markets/stocks/news/pms-tracker-hni-investors-make-up-to-24-return-in-july/articleshow/112491298.cms>

23

MoneyGrow[®]

Testimonials...




PMS PERFORMANCE


AS ON 31 JUL 2024

TOP PERFORMANCE - 1 Month

AMC	INVESTMENT APPROACH	BENCHMARK (TRI)	AUM (IN Crs)	CATEGORY	RETURNS									
					1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Since Incp.	Incp. Date
MONEY GROW ASSET PRIVATE LTD	SMALL MIDCAP	S&P BSE 500	135.46	SMALL & MID CAP	24.40%	34.16%	47.58%	NA	NA	NA	NA	NA	57.37%	DEC-23
WALLFORT PMS AND ADVISORY SERVICES LLP	DIVERSIFIED FUND	S&P BSE 500	62.46	MID CAP	14.45%	36.10%	47.36%	107.73%	70.89%	38.57%	41.90%	NA	30.24%	NOV-18
WALLFORT PMS AND ADVISORY SERVICES LLP	AMEYA FUND	S&P BSE 500	54.45	MID CAP	13.10%	12.51%	9.90%	42.53%	NA	NA	NA	NA	83.33%	DEC-22
VALCREATE INVESTMENT MANAGERS LLP	LIFESCIENCES AND SPECIALTY OPPORTUNITIES	S&P BSE 500	UNDISC.	THEMATIC	12.13%	21.02%	25.17%	42.70%	NA	NA	NA	NA	32.83%	FEB-23
DYNAMIC EQUITIES PVT LTD	PSU	NIFTY 50	UNDISC.	SECTOR FUND	12.04%	17.69%	NA	NA	NA	NA	NA	NA	17.16%	FEB-24
DYNAMIC EQUITIES PVT LTD	EMERGING	NIFTY 50	UNDISC.	SMALL CAP	11.40%	19.36%	NA	NA	NA	NA	NA	NA	19.34%	APR-24

Testimonials...





TOP PERFORMANCE - 1 Month

AMC	INVESTMENT APPROACH	BENCHMARK (TRI)	AUM (IN Crs)	CATEGORY	RETURNS									
					1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Since Incp.	Incp. Date
HEM SECURITIES LTD	INDIA RISING SME STARS	S&P BSE 500	UNDISC.	SMALL CAP	23.81%	30.97%	20.66%	58.26%	68.54%	NA	NA	NA	48.21%	FEB-22
MONEY GROW ASSET PRIVATE LTD	SMALL MIDCAP	S&P BSE 500	107.37	SMALL & MID CAP	19.22%	24.33%	29.91%	NA	NA	NA	NA	NA	26.50%	DEC-23
WALLFORT PMS AND ADVISORY SERVICES LLP	DIVERSIFIED FUND	S&P BSE 500	50.13	MID CAP	17.88%	41.67%	43.09%	111.46%	63.16%	35.04%	31.99%	NA	27.57%	NOV-18
EQUITREE CAPITAL ADVISORS PVT LTD	EMERGING OPPORTUNITIES	S&P BSE 500	UNDISC.	SMALL CAP	16.72%	34.92%	27.69%	86.04%	58.18%	36.94%	28.66%	NA	8.72%	OCT-17
EQUIRUS WEALTH PVT LTD	LONG HORIZON FUND	S&P BSE 500	850.22	SMALL CAP	16.01%	14.66%	11.32%	38.61%	33.75%	16.29%	31.59%	NA	24.42%	OCT-16
ACCURACAP	DYNAMO	S&P BSE 500	UNDISC.	SMALL CAP	15.46%	28.38%	28.32%	79.80%	55.70%	29.68%	35.90%	NA	27.84%	DEC-16
BONANZA PORTFOLIO LTD	MULTICAP	NIFTY 50	UNDISC.	MULTI CAP	14.79%	23.02%	21.14%	69.01%	55.61%	29.09%	34.47%	NA	27.78%	JUL-18
UNIQUE ASSET MANAGEMENT LLP	STRATEGIC FUND	S&P BSE 500	1639.15	FLEXICAP	14.29%	29.96%	30.96%	62.84%	59.62%	38.46%	NA	NA	43.89%	DEC-19
ANAND RATHI ADVISORS LTD	IMPRESS PMS	S&P BSE 500	UNDISC.	MULTI CAP	14.01%	26.22%	28.02%	52.75%	42.90%	26.64%	28.35%	NA	17.15%	MAY-17
INCRD ASSET MANAGEMENT	MULTICAP PORTFOLIO	S&P BSE 500	UNDISC.	MULTI CAP	13.95%	27.51%	22.11%	46.23%	42.52%	21.41%	NA	NA	22.35%	FEB-21

Disclaimer

- MoneyGrow Asset Private Limited is registered with SEBI as a Portfolio Manager ("Portfolio Manager"). It is also the Investment Manager to MoneyGrow Alpha Fund 1 (AIF Category 3).
- This document is provided for informational purposes and is not intended as an offer to sell or solicitation of an offer to buy securities or other instruments. The information contained herein is based on our assumptions and can be changed without any prior intimation. This information must not alone be taken as the basis for an investment decision. Please consult your financial, legal or tax advisors. Investment in securities is risky and there is no assurance of returns or preservation of capital. Neither the firm, nor its directors, employees, agents or representatives shall be liable for any damages whether direct or indirect, incidental, special or consequential including lost capital, lost revenue or lost profits that may arise from or in connection with the use of this information. No part of this material may be copied or duplicated or redistributed without prior written consent. Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by SEBI.
- This material is provided for informational purposes only. Information contained does not constitute and shall not be deemed to constitute in any manner any investment advice or an offer for sale or solicitation or endorsement relating to the products mentioned herein ("Products"). The data used in this material is prepared and issued based on internal data, publicly available data and also obtained from the sources which it considers reliable. MoneyGrow Asset Private Limited distributing this document and each of their respective directors, officers and agents believe that the utmost care has been taken to represent facts and provide correct information as at the time of its compilation. However, MoneyGrow Asset Private Limited does not warrant the completeness/accuracy/reasonableness of the information and disclaims itself from all liabilities, losses/damages arising out of the use of this information. MoneyGrow Asset Private Limited (their officers, employees, personnel, directors shall not be liable for any loss, damage, liability whatsoever, whether direct or indirect, arising from the use or access of any information.
- The information contained in this document is for general purposes only and may not be a complete disclosure of every material fact and terms and conditions and features. The statements contained herein may include statements of future expectations/outlook and other forward-looking views that are based on our current views and assumptions/factors and involve known and unknown risks and uncertainties that could cause actual results, performance or events to differ materially from those expressed or implied in such statements. Any forecasts or opinions expressed may be subject to change without any intimation. The recipient alone shall be fully responsible liable for any decision taken on the basis of this presentation. The recipient of this material should rely on their own investigations and if required take their own professional advice. This communication is for private circulation only and for the exclusive and confidential use of the intended recipient(s) only. Any other distribution, use or reproduction of this communication in its entirety or any part thereof is unauthorized and strictly prohibited. The content of this presentation is confidential and intended solely for the use of the addressee. If you are not the addressee, or the person responsible for delivering it to the addressee, please delete the same immediately and any disclosure, copying, distribution or any action taken or omitted to be taken in reliance on it is prohibited and may be unlawful. No part of this document may be duplicated in whole or in part in any form and/or redistributed without prior written consent of the MoneyGrow Asset Private Limited.
- Securities investments are subject to market risks and there is no assurance or guarantee that the objective of the investments will be achieved. Past performance of the portfolio manager does not indicate its future performance. Portfolio Management products/strategy along with product name does not in any manner indicate either the quality of the products/strategy or its future prospects and returns. References to indices, benchmarks or other measures of relative market performance over a specified period of time are provided for information only and do not imply that the portfolio will achieve similar results in the future. The index composition may not reflect the manner in which a portfolio is constructed. The Portfolio Manager, its affiliates/associates, their directors, employees, representatives or agents shall not be liable or responsible, in any manner whatsoever, to any Investor/Recipient or any other person, for the performance/profitability/operations of the products/strategy, the contents of any document or any investments in the products/strategy including any and all direct, special, punitive, indirect, or consequential damages (including lost profits), even if notified of the possibility of such damages. Investors are advised to read the Disclosure Document, client agreement and other related documents carefully and consult your legal, tax, financial advisor and accounting professional if required before making the decision, acting or omitting to act. Performance data of Portfolio Manager and Investment Approach provided hereunder is not verified by SEBI.
- As with any investments in securities, the value of portfolio can go up or down depending on various factors and forces affecting capital/fixed income markets and hence such investments may not be always profitable and there is no guarantee against loss resulting from investment. Portfolio investment will be subject to various risks which include but are not limited to market risk, interest rate risk, credit risk, price risk, settlement risk, liquidity risk, general economic and political conditions, risk due to global impact and uncertainties etc. Portfolio(s) of individual clients may be concentrated in certain companies/industries/sector. The performance of the portfolios would depend on the performance of such companies industries sectors of the economy. Asset allocation and strategies have some base assumptions which may or may not be right due to either internal circumstances relating to the corporation or external circumstances. For details about the services offered, performance, risk factors etc., please refer the Disclosure Document available at the offices of the Portfolio Manager.