

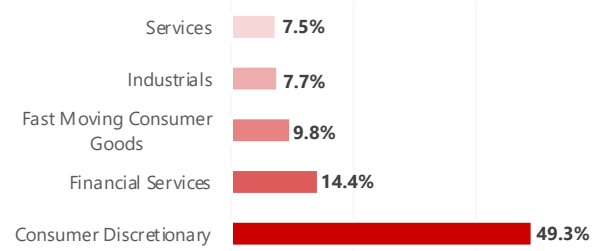
# STALLION ASSET CORE FUND

## Objective

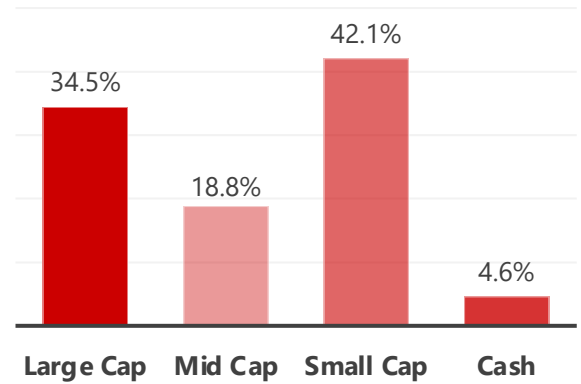
To provide the Client with a structure that can achieve preservation and growth of its capital.

|                                |                                    |
|--------------------------------|------------------------------------|
| <b>Portfolio Manager</b>       | Stallion Asset Private Limited     |
| <b>SEBI Reg. No.</b>           | INP000006129                       |
| <b>Strategy</b>                | Stallion Asset Core Fund           |
| <b>Principal Officer</b>       | Mr. Amit Jeswani, CFA, CMT         |
| <b>Strategy Inception Date</b> | 22-Oct-2018                        |
| <b>Category</b>                | Multi-cap                          |
| <b>Benchmark**</b>             | S&P BSE 500 TRI                    |
| <b>AUM</b>                     | INR 2815.07 Crs.                   |
| <b>No. of clients</b>          | 1995                               |
| <b>Min. Investment</b>         | INR 50,00,000                      |
| <b>Bankers</b>                 | IndusInd Bank                      |
| <b>Custodian</b>               | Nuvama Custodial Services Limited. |
| <b>Auditors</b>                | Aneel Lasod and Associates         |
| <b>Reporting</b>               | Financial Year End                 |

## Sector Allocation



## Cap Allocation



|                                 |        |
|---------------------------------|--------|
| <b>Beta</b>                     | 0.864  |
| <b>Std. Deviation</b>           | 18.09% |
| <b>Sharpe Ratio</b>             | 1.413  |
| <b>Jensen's Alpha</b>           | 13.15% |
| <b>Information Ratio</b>        | 1.1668 |
| <b>R-squared</b>                | 0.737  |
| <b>Months of Excess Returns</b> | 60.56% |

| Returns          | 1-Month | 3-Month | 6-Month | 12-Month | 36-Month | 60-Month | Since Inception |
|------------------|---------|---------|---------|----------|----------|----------|-----------------|
| <b>Fund</b>      | 8.23%   | 25.87%  | 40.91%  | 83.97%   | 31.47%   | 38.80%   | 34.21%          |
| <b>Benchmark</b> | 0.96%   | 12.88%  | 18.75%  | 41.14%   | 18.91%   | 22.88%   | 20.24%          |

| Returns          | CY2024 YTD* | CY2023 | CY2022  | CY2021 | CY2020 | CY2019 |
|------------------|-------------|--------|---------|--------|--------|--------|
| <b>Fund</b>      | 54.48%      | 59.00% | -10.33% | 39.96% | 40.68% | 27.11% |
| <b>Benchmark</b> | 23.03%      | 26.55% | 4.77%   | 31.63% | 18.41% | 8.98%  |

| Returns          | FY2025 YTD* | FY2024 | FY2023 | FY2022 | FY2021 | FY2020  |
|------------------|-------------|--------|--------|--------|--------|---------|
| <b>Fund</b>      | 37.90%      | 78.75% | -0.80% | 17.83% | 84.73% | -4.14%  |
| <b>Benchmark</b> | 17.74%      | 40.16% | -0.91% | 22.26% | 78.63% | -26.46% |

### NOTE:

\*Data as on 31<sup>st</sup> August, 2024  
All returns are net of fees and expenses (TWRR).  
Note: Returns of 1 Year and below 1 Year are absolute and all other returns are annualized. All data points shared are since inception or otherwise mentioned.  
\*\*Benchmark changed effective from 1st April, 2023 to S&P BSE 500 TRI from Nifty 500, the changes have been applied retrospectively.

\* Disclaimer applies

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- Prospective Clients understand that the past performance or name of the portfolio or any similar product do not in any manner indicate surety of performance of such product or portfolio in the future.
- Prospective Clients further understand that all such products are subject to various Market Risks, Settlement Risks, Economical Risks, Political Risks, Business Risks, and Financial Risks etc. Prospective Clients are expected to thoroughly go through the terms of the arrangements / agreements and understand in detail the Risk-Return profile of any security or product of Stallion Asset or any other service provider before making any investment.
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- The client has an option to onboard with Stallion Asset PMS either directly or through our Distributor.
- For more risks and Disclosure Document, please click [Disclosure Document](#). **Securities investments are subject to market risks, please read the Disclosure Document carefully before investing, please click Disclosure Document.**
- Please note that performance of your portfolio may vary from that of other investors and that generated by the Investment Approach across all investors because of 1) the timing of inflows and outflows of funds; and2) differences in the portfolio composition because of restrictions and other constraints.
- For performance relative of other Portfolio Managers within the selected Strategy, please refer this link: <https://www.apmiindia.org/apmi/welcomeiaperformance.htm?action=PMSmenu>

### Stallion Asset Private Ltd.