STALLION ASSET CORE FUND

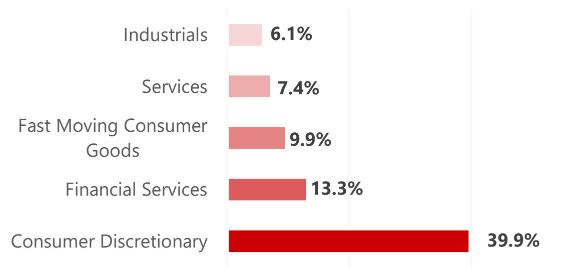
STALLION ASSET
CREATING ALPHA

Objective

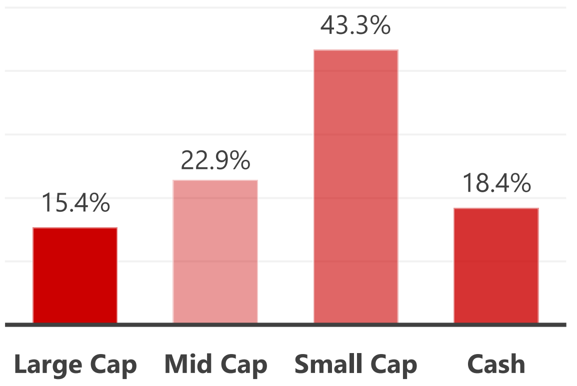
To provide the Client with a structure that can achieve preservation and growth of its capital.

Portfolio Manager	Stallion Asset Private Limited
SEBI Reg. No.	INP000006129
Strategy	Stallion Asset Core Fund
Principal Officer	Mr. Amit Jeswani, CFA, CMT
Strategy Inception Date	22-Oct-2018
Category	Multi-cap
Benchmark**	S&P BSE 500 TRI
AUM	INR 3989.23 Crs.
No. of clients	3557
Min. Investment	INR 50,00,000
Bankers	IndusInd Bank
Custodian	Nuvama Custodial Services Limited.
Auditors	Aneel Lasod and Associates
Reporting	Financial Year End

Sector Allocation



Cap Allocation



Beta	0.879
Std. Deviation	18.35%
Sharpe Ratio	1.253
Jensen's Alpha	12.86%
Information Ratio	1.1629
R-squared	0.725
Months of Excess Returns	61.84%

Returns	1-Month	3-Month	6-Month	12-Month	36-Month	60-Month	Since Inception
Fund	-12.22%	-7.93%	4.35%	42.06%	32.75%	32.39%	30.84%
Benchmark	-3.43%	-4.82%	-8.23%	9.73%	14.17%	18.25%	16.98%

Returns	CY2025 YTD'	CY2024	CY2023	CY2022	CY2021	CY2020
Fund	-12.22%	69.69%	59.00%	-10.33%	39.96%	40.68%
Benchmark	-3.43%	15.81%	26.55%	4.77%	31.63%	18.41%

Returns	FY2025 YTD'	FY2024	FY2023	FY2022	FY2021	FY2020
Fund	32.96%	78.75%	-0.80%	17.83%	84.73%	-4.14%
Benchmark	7.02%	40.16%	-0.91%	22.26%	78.63%	-26.46%

NOTE:

***Data as on 31st January, 2025*
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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Disclaimer

- Prospective Clients are expected to take into consideration all the risk factors including financial conditions, Risk-Return profile, tax consequences, etc.
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- This document is neither been approved nor disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of the contents of the Document.
- 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.
Address: 1001, Omkar The Summit Business Bay, Andheri Kurla Road, Nr. WEH Metro Station, Andheri East, Mumbai 400093.
Phone:+91 – 9326771445 | Email: pms@stallionasset.com