

FUND INFORMATION

Launch Date	17 September 2019
SEBI Reg. Code	INP000006022
Benchmark	BSE 500 TRI
Fund Size	₹ 267.09 Cr
Total AUM (PMS)	₹ 771.32 Cr
Min. Investment	₹ 50,00,000
Clients	320
Investment Horizon	3-5 yrs

INVESTMENT OBJECTIVE

To generate superior long-term capital appreciation through investment in listed equity and equity-related securities of predominantly small-cap and micro-cap companies listed on recognized stock exchanges in India, with a high-risk and high-return oriented investment approach.

INVESTMENT APPROACH

The investment approach seeks to identify emerging businesses, turnaround opportunities, special situations and potential multi-bagger opportunities through a research-driven, bottom-up investment process. There can be no assurance the objective will be achieved.

FUND MANAGERS

CA Divam Sharma

CHIEF EXECUTIVE OFFICER • CO-FOUNDER

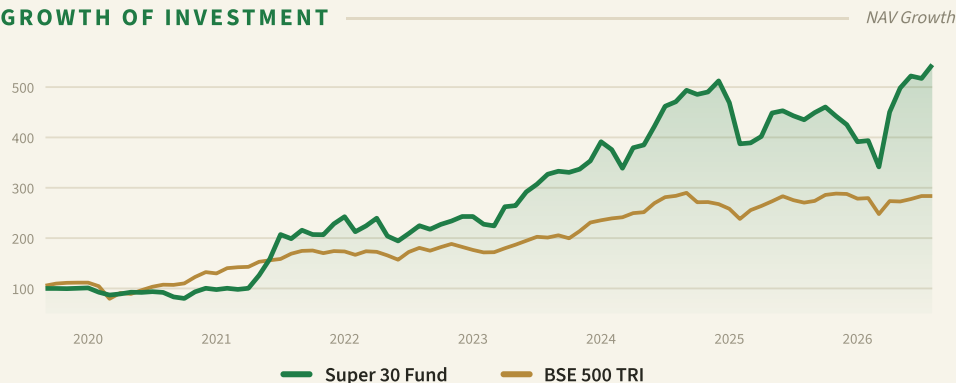
With over two decades of experience across financial services and wealth management, Divam drives the firm's strategic direction, business development and client relationships. He holds an MBA from the Indian School of Business, Hyderabad, and is a Chartered Accountant from The Institute of Chartered Accountants of India. Prior to co-founding Green Portfolio, he held significant roles at Citibank and Kotak Mahindra Bank, where he built deep expertise in portfolio advisory and institutional client service.

CA Anuj Jain

CHIEF INVESTMENT OFFICER • CO-FOUNDER

With over two decades of experience across financial consultancy, equity research and portfolio management, Anuj leads the research team and oversees the firm's investment processes, stock-selection frameworks and portfolio-construction methodologies. A Chartered Accountant from The Institute of Chartered Accountants of India, his approach centres on identifying under-researched businesses across the small- and mid-cap segments, where information asymmetry creates pricing inefficiencies.

GROWTH OF INVESTMENT



CUMULATIVE PERFORMANCE

	1M	3M	6M	1Y	3Y	5Y	S.I.
Super 30 Fund	5.28	9.35	38.39	25.13	18.56	22.33	27.58
BSE 500 TRI	-0.09	3.86	1.43	4.72	12.09	10.90	16.15

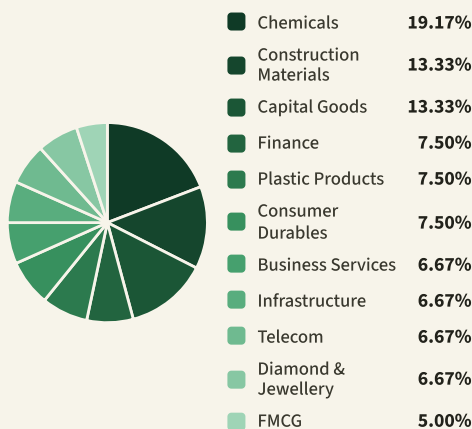
Figures for 1Y and beyond are annualized (CAGR). Returns per SEBI TWRR methodology, net of fees and expenses. Past performance is not indicative of future returns.

FINANCIAL YEAR RETURNS

	FY27	FY26	FY25	FY24	FY23	FY22	FY21	FY20
Super 30 Fund	59.49	-12.26	14.82	51.10	-0.05	128.57	12.93	-13.06
BSE 500 TRI	14.45	-3.12	5.96	40.16	-0.91	22.26	78.62	-20.45

FY denotes the financial year ended 31 March; FY2027 is year-to-date. Fund returns net of fees and expenses; benchmark is S&P BSE 500 TRI. Past performance is not indicative of future returns.

SECTORAL ALLOCATION



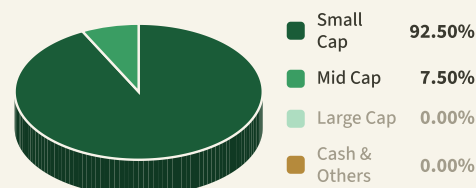
KEY METRICS

METRIC	SUPER 30	BSE 500*
Alpha	11.43	0.00
Beta	0.85	1.00
^P/E Ratio	14.63	23.75
^P/B Ratio	2.46	4.45
^Dividend Yield	0.58	0.89
Sortino Ratio	4.27	2.06
Sharpe Ratio	2.35	1.74
Std. Deviation	8.77	5.26

PORTFOLIO STOCKS

- Pace Digitek Ltd.
- Rossari Biotech Ltd.
- Indo Amines Ltd.
- Alpex Solar Ltd.
- Awfis Space Solutions Ltd.

MARKET CAP ALLOCATION



INVESTMENT DRIVERS

Aatmanirbhar Bharat

PLI Scheme

Make in India

China Plus One

◆ DISCLAIMER

^ Based on Model Portfolio

The data contained in this factsheet is based on information available until 31 August 2026. We are not responsible for any transactions or investments conducted privately by the recipient based on the above data. All investment decisions must be conducted with due diligence and after seeking advice. The performance reported above is not verified by SEBI. Investors can directly invest by contacting us through the above-mentioned platforms. This factsheet does not constitute personal advice. Anyone considering using the service should seek independent financial advice.

◆ SEBI REGULATION COMPLIANT GUIDELINES

As per the SEBI (Portfolio Managers) Regulations, 2020 read with the SEBI Master Circular for Portfolio Managers, clients/investors have the option to be on-boarded directly with Green Portfolio Private Limited, without intermediation of persons engaged in distribution services. At the time of such direct on-boarding, no charges except statutory charges shall be levied. For further details please refer to the Disclosure Document available on our website or contact us at info@greenportfolio.co

The investment approach shall primarily invest in listed equity and equity-related securities of companies listed on recognized stock exchanges in India. It may also invest in ETFs, mutual funds, money market instruments, cash equivalents and such other permissible securities as allowed under applicable regulations. Benchmark: BSE 500 TRI, selected as it represents a broad-based diversified equity market index across market capitalization segments and sectors within the Indian equity market.

The Fund/strategy returns, allocation and metrics are of a Model Portfolio. The performance-related information provided herein is not verified by SEBI. The performance of the stock across individual portfolios may vary significantly from the data depicted above. Returns of individual clients may differ depending on timing of entry and exit, timing of additional flows and redemptions, individual client mandates, specific portfolio construction characteristics, or structural parameters which may have a bearing on individual portfolio performance.

No claims may be made or entertained for any variances between the above performance depictions and that of the stock within individual client portfolios. Neither Green Portfolio, nor the Fund/Asset Management Company, its Directors, employees, or Sponsors shall in any way be liable for any variation noticed in the returns of individual portfolios.

Risk Factors: The investment approach is subject to risks inherent to investing in equity and equity-related securities, including market risk, liquidity risk, volatility risk, concentration risk, and risks associated with investing in mid-cap and small-cap companies. Securities investments are subject to market and other risks and the Portfolio Manager provides no guarantee or assurance that the objectives set out in the Disclosure Document and/or PMS Agreement shall be accomplished. Investment decisions made by the Portfolio Manager may not always be profitable; the Client shall assume any loss arising from such decisions. Past performance of the Portfolio Manager does not guarantee future performance.

The value of the Portfolio may increase or decrease depending upon various market forces and factors affecting the capital markets. Overall economic slowdown, unanticipated corporate performance, environmental or political problems, and changes to monetary, fiscal or government policies may have direct or indirect impact on the investments and consequently the growth of the Portfolio. Investors are advised to refer to the detailed risk factors contained in the Disclosure Document, PMS Agreement and related documents.

Green Portfolio is not liable or responsible for any loss or shortfall resulting from the operation of the scheme. This document represents the views of Green Portfolio Private Limited and must not be taken as the basis for an investment decision.

No representation or warranty is made as to the accuracy, completeness, or fairness of the information and opinions contained herein. Green Portfolio Private Limited reserves the right to make modifications and alterations to this statement as may be required from time to time.



+91 80458 88843 · info@greenportfolio.co · greenportfolio.co

Unit No. 207, 2nd Floor, JMD Empire Square, Mehrauli Gurgaon Road, A Block, DLF Phase-1, Sector 28, Sikanderpur Ghosi, DLF QE, Gurgaon, Haryana, India, 122002

CONTACT US