Green Portfolio Ethical Fund

PORTFOLIO MANAGEMENT SERVICES

FACTSHEET · DATA AS ON 30 SEPTEMBER 2026

BENCHMARK : BSE 500 TRI

FUND INFORMATION

Launch Date	**27 June 2024**
SEBI Reg. Code	**INP000006022**
Benchmark	**BSE 500 TRI**
Fund Size	**₹ 39.90 Cr**
Total AUM (PMS)	**₹ 771.61 Cr**
Min. Investment	**₹ 50,00,000**
Clients	**47**
Investment Horizon	**3–5 yrs**

INVESTMENT OBJECTIVE

To generate long-term capital appreciation through investment in listed equity and equity-related securities of companies listed on recognized stock exchanges in India, following ethical and Shariah-compliant investment principles, and is multi-cap in nature.

INVESTMENT APPROACH

The investment approach seeks to identify fundamentally strong, scalable businesses with sound management quality, governance standards, sustainable growth potential and ethical business practices, through a research-driven, bottom-up 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.

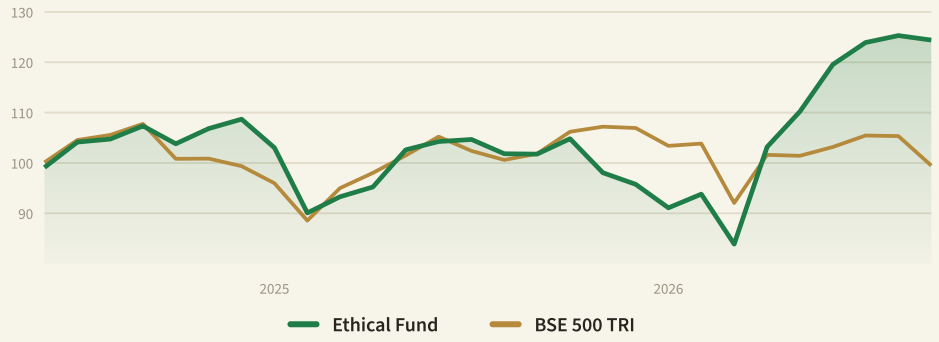
CA Anuj Jain

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

NAV Growth



CUMULATIVE PERFORMANCE

% returns

	1M	3M	6M	1Y	2Y	S.I.
Ethical Fund	**-0.72**	**4.06**	**48.30**	**22.27**	**7.65**	**10.15**
BSE 500 TRI	-5.57	-3.59	8.07	-2.33	-3.93	-0.24

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

% returns

	FY27	FY26	FY25
Ethical Fund	**48.30**	**-10.08**	**-6.71**
BSE 500 TRI	8.08	-3.12	-4.99

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



Cash	**30.00%**
Automobile & Ancillaries	**20.00%**
Telecom	**12.50%**
Logistics	**7.50%**
Infrastructure	**7.50%**
Capital Goods	**7.50%**
Healthcare	**7.50%**
Consumer Durables	**7.50%**

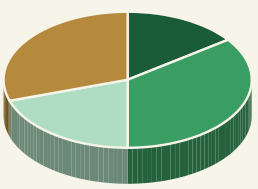
KEY METRICS

METRIC	ETHICAL	BSE 500*
Alpha	**10.39**	0.00
Beta	**1.16**	1.00
^P/E Ratio	**21.18**	22.55
^P/B Ratio	**3.23**	4.27
^Dividend Yield	**0.59**	0.94
Sortino Ratio	**0.78**	-2.08
Sharpe Ratio	**0.48**	-1.61
Std. Deviation	**6.57**	4.51

^PORTFOLIO STOCKS

01	**Waree Energies Ltd**
02	**Titagarh Rail Systems Ltd.**
03	**Bharti Airtel Ltd.**
04	**Pace Digitek Ltd.**
05	**KEC International Ltd.**

^MARKET CAP ALLOCATION



Small Cap	**15.00%**
Mid Cap	**35.00%**
Large Cap	**20.00%**
Cash & Others	**30.00%**

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 30 September 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.

GREEN PORTFOLIO

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بسم الله الرحمن الرحيم

islamicly

London, 28th July 2026

Shariah Control Committee

Certificate of Shariah - Audit

Shariah Control Committee ("SCC") of **Islamicly**

has reviewed the operations of

Green Ethical Fund (PMS)

for compliance with Shariah principles

In the name of Allah, the Most Gracious, the Most Merciful, All praise is due to Allah, the Cherisher of the world, and peace and blessing be upon the Prophet of Allah, on his family and all his companions

We certify that

Green Ethical Fund (PMS)

managed by Green Portfolio Private Limited is in

SHARIAH COMPLIANCE

for the period

1st January, 2026 to 30th June 2026

Dividend Purification for the same period has been computed and provided to the Investors

In line with the Master Certificate of Sharia Compliance issued on **15th July, 2024**

And Allah knows best.

Dr. Mohamed A. Elgari	Dr. Nazih Hammad	Dr. Muhammad Amin Qattan