The Impact ESG Fund

PORTFOLIO MANAGEMENT SERVICES

FACTSHEET · DATA AS ON 30 SEPTEMBER 2026

BENCHMARK : BSE 500 TRI

FUND INFORMATION

Launch Date	**23 March 2022**
SEBI Reg. Code	**INP000006022**
Benchmark	**BSE 500 TRI**
Fund Size	**₹ 3.81 Cr**
Total AUM (PMS)	**₹ 771.61 Cr**
Min. Investment	**₹ 50,00,000**
Clients	**8**
Investment Horizon	**3–5 yrs**

INVESTMENT OBJECTIVE

The overall objective is to select undervalued stories that will multiply investor wealth over our investment horizon - three to five years. Stocks in this fund are backed by companies that respect strong ESG pillars. These businesses will be heavily adherent to their circle of ESG parameters.

INVESTMENT APPROACH

The fund utilizes a best-in-class approach wherein we achieve sector diversification and select the finest businesses in those sectors. Equal weightage is placed on all three pillars - Environment, Social, and Governance. The fund does not rely on blanket parameters and mechanically calculated metrics, we follow our own methodology in classifying companies, and this subjectivity makes us stand out.

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.

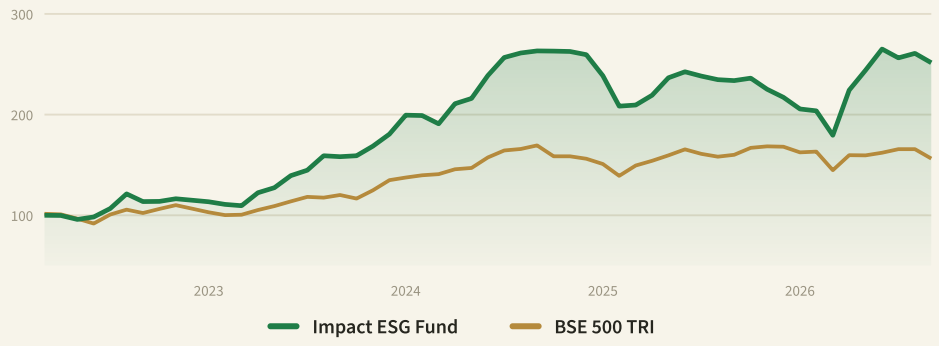
CA Anuj Jain

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	3Y	S.I.
Impact ESG Fund	**-3.54**	**-5.11**	**40.19**	**7.62**	**-2.25**	**16.71**	**22.61**
BSE 500 TRI	-5.57	-3.59	8.07	-2.33	-3.93	9.21	10.38

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.

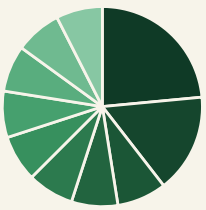
FINANCIAL YEAR RETURNS

% returns

	FY27	FY26	FY25	FY24	FY23
Impact ESG Fund	**40.19**	**-14.32**	**9.72**	**74.38**	**9.46**
BSE 500 TRI	8.08	-3.12	5.96	40.16	-0.91

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



Capital Goods	23.50%
Telecom	16.00%
Automobile & Ancillaries	8.00%
Iron & Steel	7.50%
Textile	7.50%
Business Services	7.50%
Trading	7.50%
Chemicals	7.50%
FMCG	7.50%
Construction Materials	7.50%

KEY METRICS

METRIC	IMPACT ESG	BSE 500*
Alpha	**12.23**	0.00
Beta	**1.11**	1.00
^P/E Ratio	**27.74**	22.55
^P/B Ratio	**2.40**	4.27
^Dividend Yield	**0.71**	0.94
Sortino Ratio	**4.50**	1.14
Sharpe Ratio	**2.38**	0.79
Std. Deviation	**6.56**	4.31

^PORTFOLIO STOCKS

01 **Pace Digitek Ltd.**

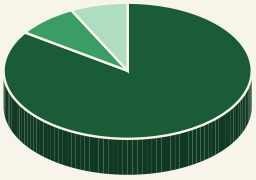
02 **Salzer Electronics Ltd.**

03 **Titagarh Rail Systems Ltd.**

04 **Fabtech Technologies Ltd.**

05 **HFCL Ltd.**

^MARKET CAP ALLOCATION



Small Cap	84.50%
Mid Cap	8.00%
Large Cap	7.50%
Cash & Others	0.00%

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.

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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.

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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.

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