



GREEN
LANTERN
CAPITAL
LLP

NOVEMBER 2025

www.greenlanterncapital.in

ALPHA FUND

LARGE & MID CAP

The fund's strategy seeks to deliver superior risk-adjusted returns across diverse market conditions by investing primarily in large-cap and large mid-cap companies, within the flexibility of a broad multi-cap allocation framework. This approach combines the stability of established businesses with the growth potential of rising leaders, creating a balanced and resilient portfolio.

The fund focuses on building a carefully curated basket of market leaders - companies distinguished by robust balance sheets, strong earnings growth, and consistent free cash flow generation. By emphasizing financial strength and sustainable performance, the strategy aims to generate steady compounding and protect capital while capturing growth opportunities across sectors.

TIMELINE	ALPHA FUND	BSE 500 TRI	OUTPERFORMANCE
1 Month	0.55%	0.96%	-0.4%
3 Months	5.36%	6.57%	-1.2%
6 Months	2.42%	5.62%	-3.2%
1 Year	3.64%	6.27%	-2.6%
2 Years	20.43%	16.17%	4.3%
3 Years	30.16%	15.26%	14.9%
4 Years	27.17%	14.11%	13.1%
5 Years	31.09%	18.62%	12.5%
Since Inception	31.93%	17.44%	14.5%

AUM

• INR 53.0446 Crs

AVERAGE MARKET CAP

• INR 1,51,429.41 Crs

NO. OF COMPANIES

• 20 -30

FUND MANAGERS

• Mr. Abhishek Bhardwaj
• Mr. Pradeep Gokhale

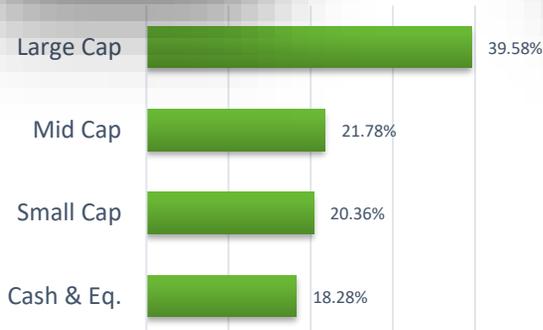
FEE STRUCTURE

• 1.5% Fixed Management Fee + 12% Performance Fee Over 10% Hurdle
• 3% (1st Year) and 2% (2nd Year) Exit Load

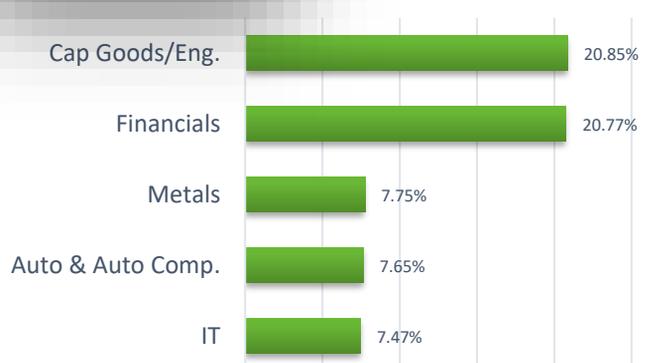
	1 MONTH	1 YEAR
Churn Ratio	0.04	0.58

5 Years	GROWTH FUND	BSE 500 TRI
Sharpe Ratio	1.81	1.34
CAPM Beta	0.9	1

MARKET CAP



TOP 5 SECTORS



Note:

All returns are calculated using TWRR and reported net of fees and expenses.
Returns for 1 year and below are presented as absolute, while returns for periods above 1 year are annualized.
All data points are since inception, unless stated otherwise.



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Investment performance of each investor's portfolio may differ from that of other investors and from the performance of the Investment Approach as a whole due to factors including, but not limited to timing of inflows and outflows, portfolio composition, market conditions at the time of investment, and Client-specific constraints or instructions.

Data relating to past performance is as uploaded on the SEBI website. Individual results may vary depending on the date of onboarding. A comparison of performance relative to other Portfolio Managers within a strategy (where applicable) may be accessed at the APMI website.

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Green Lantern Capital LLP is a SEBI-registered Portfolio Manager. Please read the Disclosure Document carefully before investing.