



GREEN
LANTERN
CAPITAL
LLP

NOVEMBER 2025

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GROWTH FUND

SMALL & MID CAP

The fund's strategy is designed to deliver superior risk-adjusted returns across varying market conditions by focusing predominantly on mid- and small-cap companies. These segments often offer significant growth potential, yet require disciplined research and prudent selection to manage inherent volatility.

The portfolio is carefully constructed around businesses that are industry leaders or emerging leaders within their sectors, demonstrate the ability to consistently generate healthy returns on equity (ROE), and are available at valuations that provide a significant margin of safety.

TIMELINE	GROWTH FUND	BSE 500 TRI	OUTPERFORMANCE
1 Month	-0.42%	0.96%	-1.4%
3 Months	1.72%	6.57%	-4.9%
6 Months	-1.38%	5.62%	-7.0%
1 Year	0.14%	6.27%	-6.1%
2 Years	24.46%	16.17%	8.3%
3 Years	38.06%	15.26%	22.8%
4 Years	34.42%	14.11%	20.3%
5 Years	45.76%	18.62%	27.1%
7 Years	31.40%	16.06%	15.3%
Since Inception	23.39%	14.17%	9.2%

AUM

•INR 1217.592 Crs

AVERAGE MARKET CAP

•INR 85,189.10 Crs

NO. OF COMPANIES

•20 -30

FUND MANAGERS

•Mr. Abhishek Bhardwaj
•Mr. Pradeep Gokhale

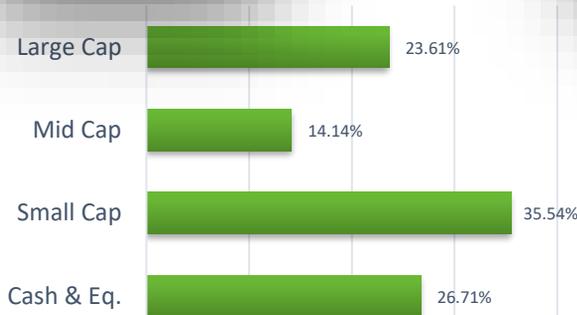
FEE STRUCTURE

•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	0.06	0.69

5 Years	GROWTH FUND	BSE 500 TRI
Sharpe Ratio	2.1	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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REGISTRATION

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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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