



GREEN
LANTERN
CAPITAL
LLP

MAY 2026

SEBI REGISTRATION : INP000005829

www.greenlanterncapital.in

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	-0.29%	-0.17%	-0.12%
3 Months	7.65%	-2.34%	9.99%
6 Months	9.40%	-5.39%	14.79%
1 Year	7.89%	-0.07%	7.96%
2 Years	8.92%	4.14%	4.78%
3 Years	37.85%	13.46%	24.39%
4 Years	38.16%	13.31%	24.85%
5 Years	34.86%	12.29%	22.57%
7 Years	32.34%	13.89%	18.45%
Since Inception	23.17%	12.54%	10.63%

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.

AUM

•INR 1,626.10 Crs

MARKET CAP

•Average: INR 87,707.96 Crs

•Median: INR 27,339.22 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 (compounded)

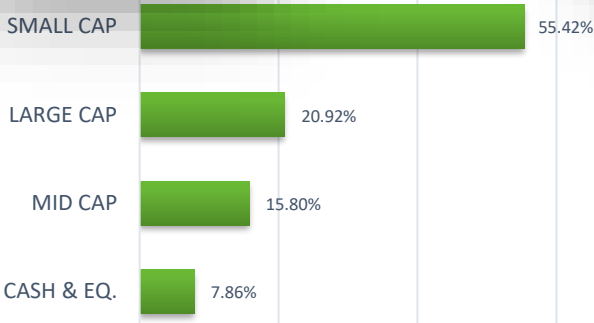
•3% (Year1) and 2% (Year2) Exit Load

	1 MONTH	1 YEAR
Churn Ratio	0.06	0.89

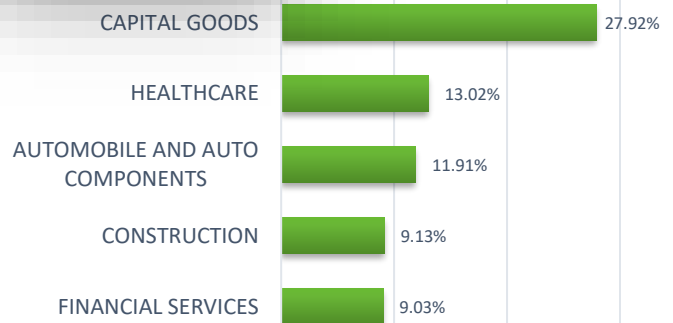
As per SEBI, i.e. Higher of Purchase or Sales in the month/ Average AUM

5 Years	GROWTH FUND	BSE 500 TRI
Sharpe Ratio	1.74	0.88
CAPM Beta	0.86	1.00
Std. Deviation	18.30	14.48

MARKET CAP



TOP 5 SECTORS





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REGISTRATION

SEBI Registration Number : INP000005829

LLP Identification Number : AAH-9384

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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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