



GREEN
LANTERN
CAPITAL
LLP

JUNE 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	1.60%	1.73%	-0.13%
3 Months	18.19%	12.10%	6.09%
6 Months	9.39%	-3.53%	12.92%
1 Year	8.56%	-1.96%	10.52%
2 Years	6.10%	1.52%	4.58%
3 Years	35.25%	12.53%	22.72%
4 Years	37.74%	15.29%	22.45%
5 Years	33.66%	12.21%	21.45%
7 Years	33.27%	14.38%	18.89%
Since Inception	23.16%	12.64%	10.52%

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 1,769.40 Crs

MARKET CAP

•Average: INR 96,548.50 Crs

•Median: INR 18,954.33 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)

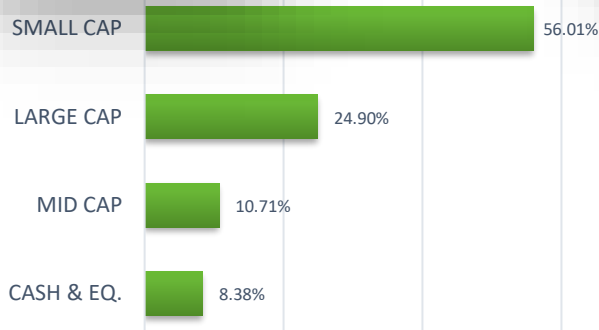
•3% (Year1) and 2% (Year2) Exit Load

	1 MONTH	1 YEAR
Churn Ratio	0.07	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	1.70	0.87
CAPM Beta	0.86	1.00
Std. Deviation	18.24	14.47

MARKET CAP



TOP 5 SECTORS





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CONTACT US

ADDRESS

Green Lantern Capital LLP, A-501, Takshashila, Plot No.1,
Samant Estate, Goregaon (East), Mumbai - 400 063

PHONE

Landline : 022 6946 8700

Mobile : +91 82913 65946

EMAIL

investor@glcapital.in

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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