GREEN LANTERN CAPITAL LLP

AUGUST 2026

SEBI REGISTRATION : INP000005829

www.greenlanterncapital.in

GREEN
LANTERN
CAPITAL
LLP

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 invest capital consciously while capturing growth opportunities across sectors.

TIMELINE	ALPHA FUND	BSE 500 TRI	OUTPERFORMANCE
1 Month	-0.10%	-0.09%	-0.01%
3 Months	-1.43%	3.86%	-5.29%
6 Months	6.51%	1.43%	5.08%
1 Year	15.14%	4.72%	10.42%
2 Years	3.73%	-0.11%	3.84%
3 Years	23.23%	12.09%	11.14%
4 Years	25.70%	11.90%	13.80%
5 Years	23.21%	10.91%	12.30%
Since Inception	29.55%	14.99%	14.56%

AUM

- INR 72.88 Crs

MARKET CAP

- Average: INR 1,46,690.46 Crs
- Median: INR 98,792.38 Crs

NO. OF COMPANIES

- 20 - 30

FUND MANAGERS

- Mr. Abhishek Bhardwaj
- Mr. Pradeep Gokhale

FEE STRUCTURE

- Hybrid Model: 1.5% Fixed Management Fee + 12% Performance Fee Over 10% Hurdle (compounded)
- Fixed Model: 2.5% Fixed Management Fee
- 3% (Year1) and 2% (Year2) Exit Load

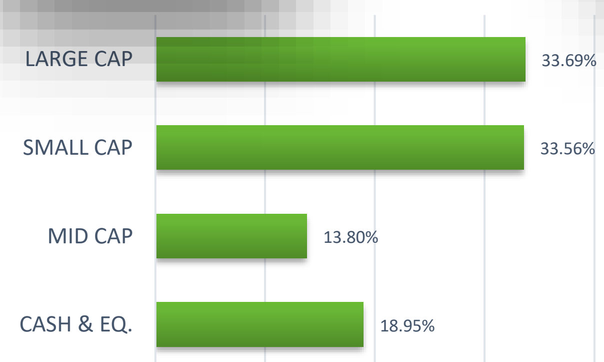
	1 MONTH	1 YEAR
Churn Ratio	0.05	0.64

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

5 Years	ALPHA FUND	BSE 500 TRI
Sharpe Ratio	1.41	0.80
CAPM Beta	0.96	1.00
Std. Deviation	15.73	14.27

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.

MARKET CAP



Source: AMFI Categorization as per SEBI Circular "SEBI/HO/IMD/DF3/CIR/P/2017/114"

TOP 5 SECTORS

Source: www.nseindia.com

GREEN LANTERN CAPITAL LLP

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REGISTRATION

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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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