



GREEN
LANTERN
CAPITAL
LLP

SEPTEMBER 2026

SEBI REGISTRATION : INP000005829

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 invest capital consciously while capturing growth opportunities across sectors.

TIMELINE	ALPHA FUND	BSE 500 TRI	OUTPERFORMANCE
1 Month	-2.92%	-5.57%	-2.65%
3 Months	-5.16%	-3.59%	-1.57%
6 Months	12.48%	8.07%	4.41%
1 Year	10.72%	-2.33%	13.05%
2 Years	2.39%	-3.93%	6.32%
3 Years	19.89%	9.2%	10.69%
4 Years	25.47%	11.22%	14.25%
5 Years	22.05%	8.91%	13.14%
Since Inception	28.56%	13.8%	14.76%

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 71.73 Crs

MARKET CAP

•Average: INR 1,29,032.34 Crs
•Median: INR 60,913.10Crs

NO. OF COMPANIES

•20 - 30

FUND MANAGERS

•Mr. Abhishek Bhardwaj
•Mr. Pradeep Gokhale

FEE STRUCTURE

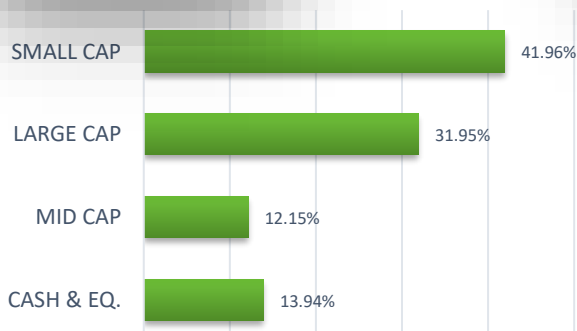
•1.5% Fixed Management Fee + 12% Performance Fee Over 10% Hurdle (compounded)
•Fixed: 2.5% Fixed Management Fee
•3% (Year1) and 2% (Year2) Exit Load

	1 MONTH	1 YEAR
Churn Ratio	0.08	0.62

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

5 Years	ALPHA FUND	BSE 500 TRI
Sharpe Ratio	1.34	0.66
CAPM Beta	0.96	1.00
Std. Deviation	15.87	14.52

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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