GREEN LANTERN CAPITAL LLP

OCTOBER 2026

SEBI REGISTRATION : INP000005829

www.greenlanterncapital.in

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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.

AUM

- INR 70.54 Crs

MARKET CAP

- Average: INR 1,37,754.91 Crs
- Median: INR 50,634.99 Crs

NO. OF COMPANIES

- 20 - 30

FUND MANAGERS

- Mr. Abhishek Bhardwaj
- Mr. Pradeep Gokhale

FEE STRUCTURE

- Hybrid: 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

TIMELINE	ALPHA FUND	BSE 500 TRI	OUTPERFORMANCE
1 Month	-3.67%	-0.87%	-2.80%
3 Months	-6.58%	-6.49%	-0.09%
6 Months	-6.84%	-2.95%	-3.89%
1 Year	2.76%	-7.15%	9.91%
2 Years	2.43%	-1.11%	3.54%
3 Years	18.91%	9.94%	8.97%
4 Years	23.54%	9.87%	13.67%
5 Years	20.88%	8.65%	12.23%
Since Inception	27.44%	13.46%	13.98%

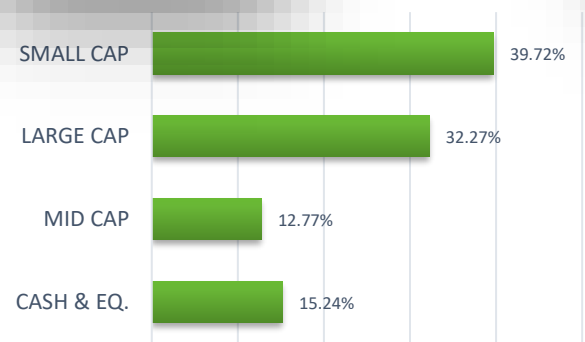
	1 MONTH	1 YEAR
Churn Ratio	0.03	0.61

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

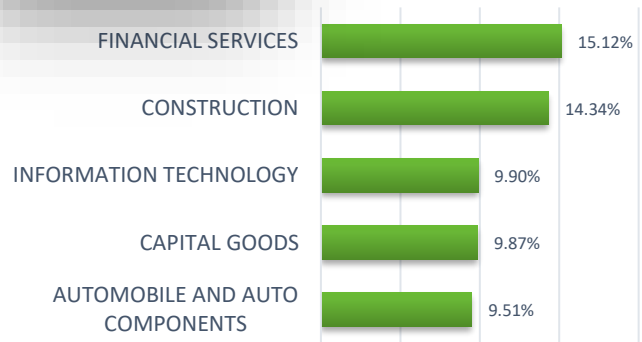
5 Years	ALPHA FUND	BSE 500 TRI
Sharpe Ratio	1.27	0.65
CAPM Beta	0.96	1.00
Std. Deviation	16.05	14.53

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



TOP 5 SECTORS



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

Source: www.nseindia.com

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