GREEN LANTERN CAPITAL LLP

OCTOBER 2026

SEBI REGISTRATION : INP000005829

www.greenlanterncapital.in

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GREEN LANTERN CAPITAL LLP

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.

AUM

- INR 1,940.34 Crs

MARKET CAP

- Average: INR 77,483.07 Crs
- Median: INR 16,132.25 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	GROWTH FUND	BSE 500 TRI	OUTPERFORMANCE
1 Month	-5.43%	-0.87%	-4.56%
3 Months	-5.53%	-6.49%	0.96%
6 Months	-5.61%	-2.95%	-2.66%
1 Year	3.12%	-7.15%	10.27%
2 Years	1.79%	-1.11%	2.90%
3 Years	21.83%	9.94%	11.89%
4 Years	30.16%	9.87%	20.29%
5 Years	27.61%	8.65%	18.96%
7 Years	33.41%	13.45%	19.96%
Since Inception	21.22%	11.56%	9.66%

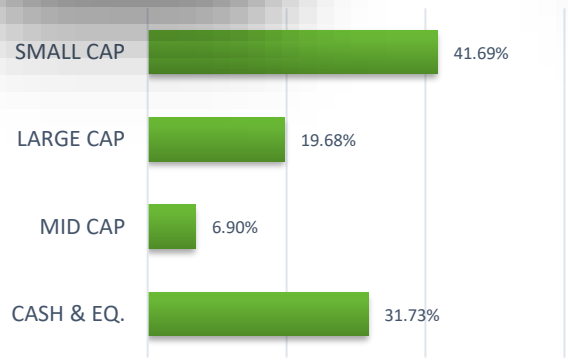
	1 MONTH	1 YEAR
Churn Ratio	0.05	0.71

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

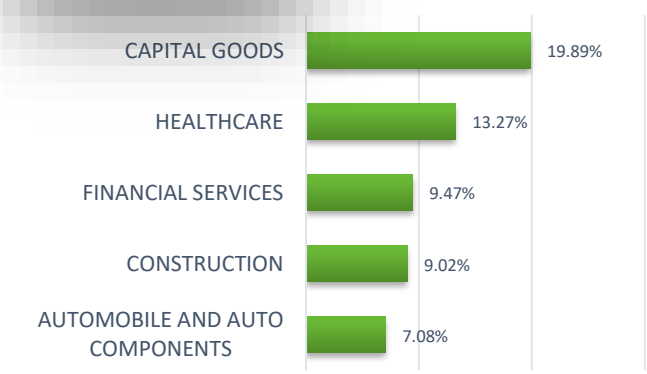
5 Years	GROWTH FUND	BSE 500 TRI
Sharpe Ratio	1.46	0.65
CAPM Beta	0.89	1.00
Std. Deviation	17.87	14.53

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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