

PORTFOLIO OVERVIEW	
NAV at inception	100
Current AUM (Pre-Tax)	INR 400+ Cr
Return since Inception (Pre-Tax)	217.41%

TOP 10 HOLDINGS	WEIGHTAGE (%)
Pennar Industries	5.25%
Vilas Transcore	4.21%
Shiv Texchem	3.92%
Enviro Infra Engineers	3.26%
Monolithisch India	3.26%
Nava Ltd	3.14%
Afcom Holdings	2.36%
Ganesh Housing	2.14%
Interarch Building Solutions	1.74%
Fabtech Cleanroom Solutions	1.70%

INVESTMENTS BY TYPE	
LISTED SECURITIES	34.32%
UNLISTED SECURITIES	22.71%
ANCHOR & QIB	35.12%
CASH AND CASH EQUIVALENT	7.85%

INVESTMENTS BY STAGE	
PRE-IPO	22.95%
SME	42.47%
MAINBOARD	34.58%

TOP 5 PERFORMERS
FABTECH TECHNOLOGIES CLEANROOMS
APRAMEYA ENGINEERING
DANISH POWER
VILAS TRANSCORE
TANKUP ENGINEERS

TOP 5 PERFORMING SECTORS
INDUSTRIAL PRODUCTS
MEDICAL EQUIPMENT
POWER GENERATION
POWER TRANSMISSION
AUTO COMPONENTS

AIF VS BENCHMARK PERFORMANCE					
STRATEGY	1 MONTH	3 MONTH	6 MONTH	12 MONTH	SINCE INCEPTION (CAGR)
FINAVENUE GROWTH FUND	4.78%	17.40%	-3.65%	17.45%	80.85%
CNX SMALL CAP	6.66%	18.51%	1.63%	4.13%	30.19%

\*Pre-tax, Pre-fees return as on last date of the month

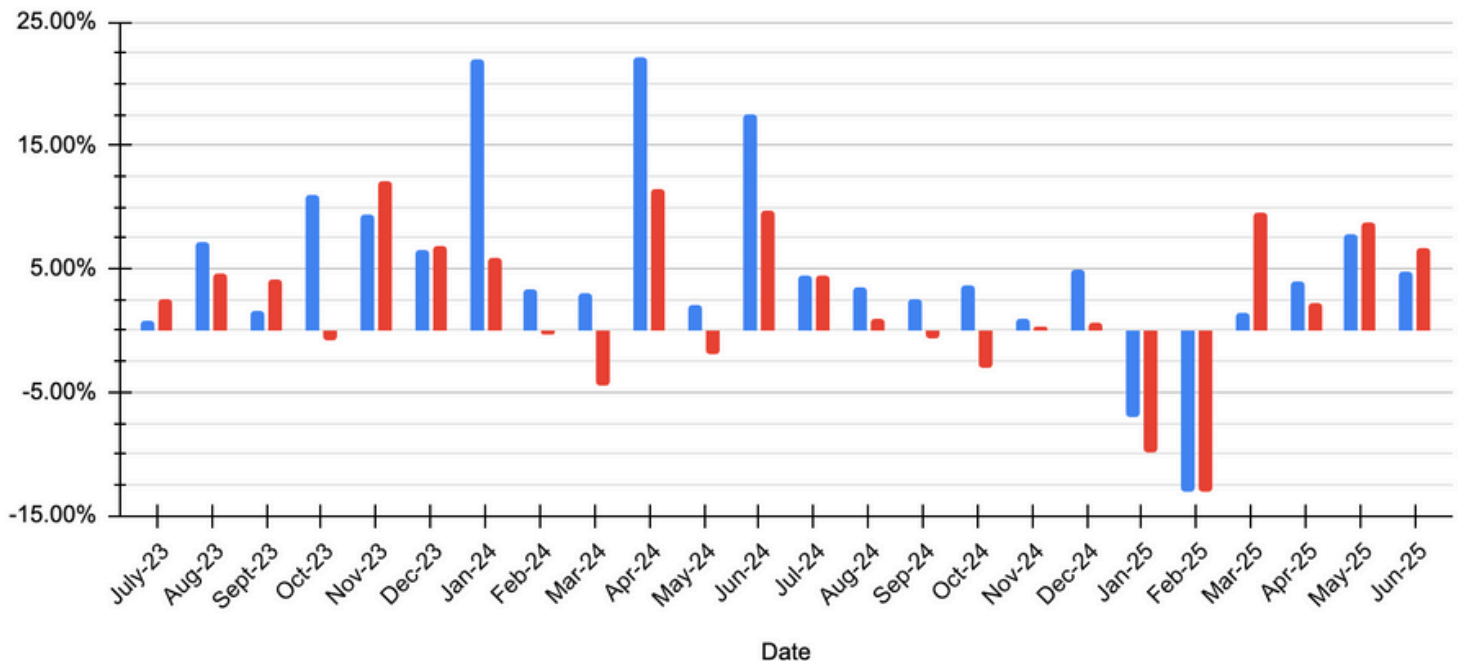
MONTHLY PERFORMANCE		
Month	Finavenue*	Benchmark
JUN 2025	4.78%	6.66%
MAY 2025	7.74%	8.72%
APR 2025	3.99%	2.19%
MAR 2025	1.51%	9.49%
FEB 2025	-13.16%	-13.07%
JAN 2025	-7.06%	-9.90%
DEC 2024	4.97%	0.63%
NOV 2024	0.99%	0.26%
OCT 2024	3.56%	-3.01%
SEPT 2024	2.59%	-0.66%
AUG 2024	3.56%	0.89%
JUL 2024	4.46%	4.48%

\*Pre-tax, Pre-fees return as on last date of the month

MONTHLY PERFORMANCE		
Month	Finavenue*	Benchmark
JUN 2024	17.59%	9.71%
MAY 2024	2.06%	-1.85%
APR 2024	22.14%	11.40%
MAR 2024	2.97%	-4.42%
FEB 2024	3.37%	-0.31%
JAN 2024	21.98%	5.83%
DEC 2024	6.50%	6.86%
NOV 2023	9.36%	12.03%
OCT 2023	11.04%	-0.77%
SEPT 2023	1.61%	4.12%
AUG 2023	7.22%	4.62%
JUL 2023	0.78%	2.61%

## FGF vs CNX Small Cap Returns (%)

■ FGF Return (%) ■ Benchmark Return (%)



FUND TERMS	
SCHEME NAME	FINAVENUE GROWTH FUND
INVESTMENT MANAGER	A9 FINSIGHT PVT. LTD.
FUND TYPE	OPEN ENDED - CATEGORY III AIF
INCEPTION DATE	19 JULY 2023
FUND MANAGER	MR. ABHISHEK JAISWAL
MINIMUM INVESTMENT	INR 1,00,00,000
LOCK-IN PERIOD	1 YEAR

FEE STRUCTURE			
	CLASS F	CLASS G	CLASS I
MANAGEMENT FEE	2%	1.50%	1%
INVESTMENT RANGE	INR 1-5 Cr	INR 5-15 Cr	INR 15+ Cr
PERFORMANCE FEE	20%		
HURDLE RATE	12%		
EXIT LOAD	1% (APPLICABLE ONLY IN YEAR 2)		
FUND EXPENSES	AT ACTUALS, CAPPED AT 100 BPS PER ANNUM		

Management fee is charged on aggregate Capital Commitments of the Contributors during the Lock-in Period and after the Lock-in Period and until the termination of the Fund on the daily average of Outstanding Capital. Performance fee is charged over and above 12% hurdle rate. Exit load applicable only upto 12 months from end of lock-in period.

## Finavenue Return Paradigm

5x  
Returns

**TECHLABS**  
TRIDENT TECHLABS LIMITED

**TrueRE**  
ORIANA POWER LIMITED

**KAY CEE**

**alplex**  
DRIVEN ENDEAVOUR

**INOXWIND**  
Greening INDIA

2x  
Returns

**GPES Solar**  
Building Trust & Partnerships

**AIMTRON**  
Tomorrow Today

**Fabtech**  
Technologies Cleanrooms Ltd.

**KP Green Engineering Limited**  
(Formerly known as K P Buildcon Pvt. Ltd.)  
A COMPANY THAT CONQUERS THE DIFFICULTIES  
An ISO 9001:2015 Certified Company

+28

More Companies

1.5x  
Returns

**असर्की हॉस्पिटल**

**AXISCADES**

**GALA**  
PRECISION ENGINEERING

**LT FOODS**  
NURTURING GOODNESS

+24

More Companies

## TOP 10 CAT III AIF - LONG ONLY IN F.Y.2025

Source: PMSBazaar

AIF	STRATEGY	1 YEAR (%)
<b>A9 Finsight Pvt Ltd</b>	<b>Finavenue Growth Fund ###</b>	<b>46.66%</b>
Negen Capital Services Pvt Ltd	Negen Undiscovered Value Fund ###	33.61%
360 ONE Asset Management	High Growth Companies Fund **	23.48%
360 ONE Asset Management	High Conviction Fund Series 1 **	20.86%
Sundaram Alternate Assets Ltd	Opportunities Series - Atlas ***	16.83%
ICICI Prudential AMC Ltd	Growth Leaders Fund - 1 **	16.50%
Sameeksha Capital Pvt Ltd	India Equity Fund ##	15.37%
Generational Capital Breakout Trust	Breakout Fund 1 ^^	14.85%
Prajana Advisors Pvt Ltd	Athena Enhanced Equity Fund **	14.80%
Carnellian Asset Management and Advisors Pvt	Structural Shift Fund ###	14.49%

\*\*\*Post Exp & Tax ; \*\*Post Exp, Pre-Tax; ##Gross returns; ###Post Exp & Pre Perf.Fees & Tax; ^^ Post Exp & Tax and Pre Perf.Fees

## TOP 10 CAT III AIF IN 2024

COMPANY	AIF	TYPE	1 YEAR (%)
<b>A9 Finsight Pvt Ltd</b>	<b>Finavenue Growth Fund</b>	<b>Long Only</b>	<b>135.40%</b>
Swyom Advisors	India Alpha Fund	Long Short	58.41%
Ampersand Capital Trust	Growth Opportunities Fund Scheme - I	Long Only	57.48%
Carnelian Asset Management And Advisors	Structural Shift Fund	Long Only	54.31%
I Wealth Management LLP	I Wealth Fund	Long Only	48.00%
Moitilal Oswal Asset Management Company	Growth Anchors Fund	Long Only	47.79%
Carnelian Asset Management and Advisors	Capital Compounder Fund - I	Long Only	47.02%
Oculus Capital Alternative Investment Fund	Growth Fund	Long Only	44.60%
Quest Investment Advisors	Smart Alpha Sector Rotation	Long Only	41.41%
Negen Capital Services	Negen Undiscovered Value Fund	Long Only	40.73%

All figures are till Nov 30, 2024  
Source: PMSBazar

### Disclaimer:

Finavenue Growth Fund is a scheme of Finavenue Capital Trust, a Category III Alternative Investment Fund (AIF) registered with SEBI under SEBI (Alternative Investment Funds) Regulations, 2012 and having SEBI registration no. IN/AIF3/23-24/1293 In accordance with Regulations 10 (d) of AIF, A9 Avenue Capital Private Limited (Sponsor) has committed to invested INR. 10 Crore or 5% of the corpus in the Scheme and has on pro rata basis to drawdowns from investors. Investments in the Securities Market are subject to Market Risk. Read all scheme-related documents carefully before investing.

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