

Niveshaay Hedgehogs Fund



CATEGORY III AIF

15 September 2026

PRIVATE & CONFIDENTIAL

Invest the Entrepreneur Way | Scuttlebutt Approach

Inception 09 Oct, 2024

ASSETS UNDER MANAGEMENT

INR 1068.75 CR

Total AUM

POST-TAX NAV

1342.83

+34.28% since inception

Portfolio Overview % of portfolio

SECURITY COMPOSITION

Portfolio Companies 56



Listed Securities 84.91%

Unlisted Securities 15.09%

CONCENTRATION

Top 20 Holdings 74.28%

Top 30 Holdings 88.80%

Market Cap (AMFI) SMALL CAP 100%

Sector Allocation 15 sectors,% of portfolio

20.86%
Data Center

15.06%
Energy Storage/Smart Grid

14.53%
Aerospace/Defence

14.19%
Electronics/EMS

7.88%
Infrastructure

5.84%
Consumption

5.13%
Recycling

2.88%
Capital Goods

2.86%
Chemicals

2.84%
Textiles

2.47%
Renewables

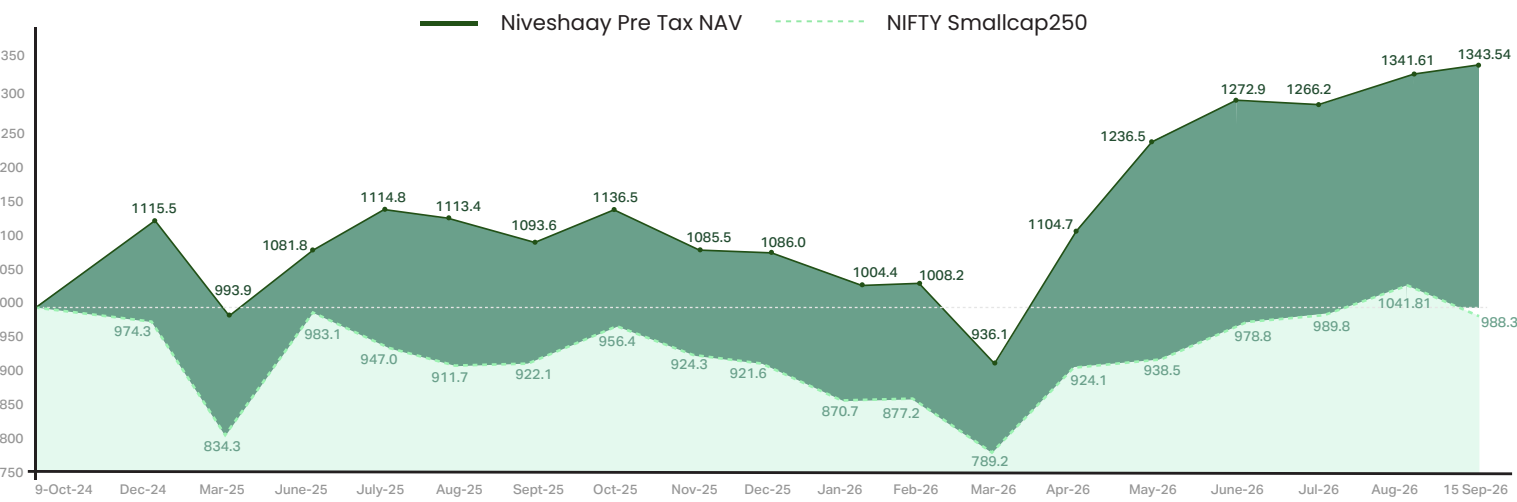
1.99%
Pharmaceuticals

1.92%
Auto/Ancillaries

0.89%
Metal

0.67%
Geospatial

Performance



Periodic Returns

SINCE INCEPTION	3 Months	6 Months	1 Year
34.28%	10.20%	38.84%	18.14%

*NOTE: Returns are post tax and fees

Disclosures

Fund Name	Niveshaay Hedgehogs Fund	Category	Category III AIF
Trust Name	Niveshaay Investment Trust	SEBI Reg. No.	IN/AIF3/24-25/1571
Investment Manager	Niveshaay Investment Management Pvt. Ltd.	Inception Date	09 October 2024
Benchmark	NIFTY Smallcap250	Compliance Officer	Vidhya Sanwal
Investment Approach	Entrepreneur-led-Scuttlebutt	Research Platform	https://aif.niveshaay.com/customer/login

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