Niveshaay Hedgehogs Fund

CATEGORY III AIF

31 October 2026

PRIVATE & CONFIDENTIAL

• Invest the Entrepreneur Way • Scuttlebutt Approach

Inception 09 Oct, 2024

ASSETS UNDER MANAGEMENT

INR 1128.81 CR

Total AUM

POST-TAX NAV

1322.98

Net Asset Value

Portfolio Overview

% of portfolio

SECURITY COMPOSITION

Portfolio Companies 61

Listed Securities 84.59%

Unlisted Securities 15.41%

CONCENTRATION

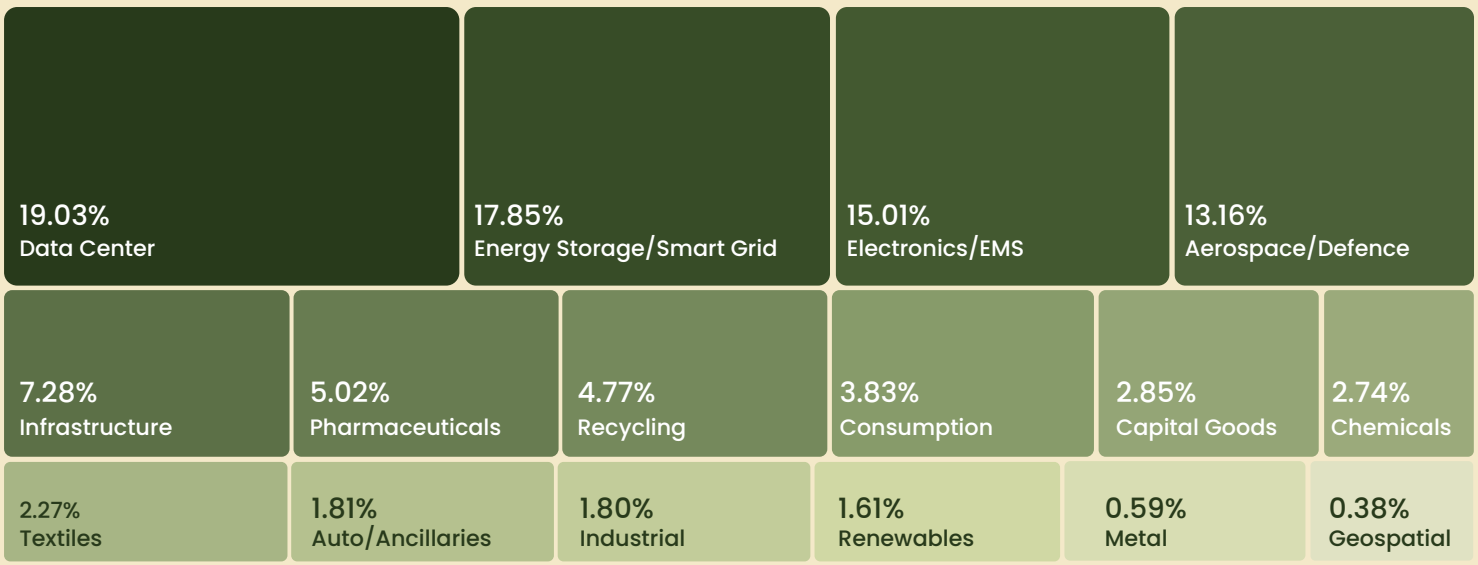
Top 20 Holdings 73.37%

Top 30 Holdings 90.31%

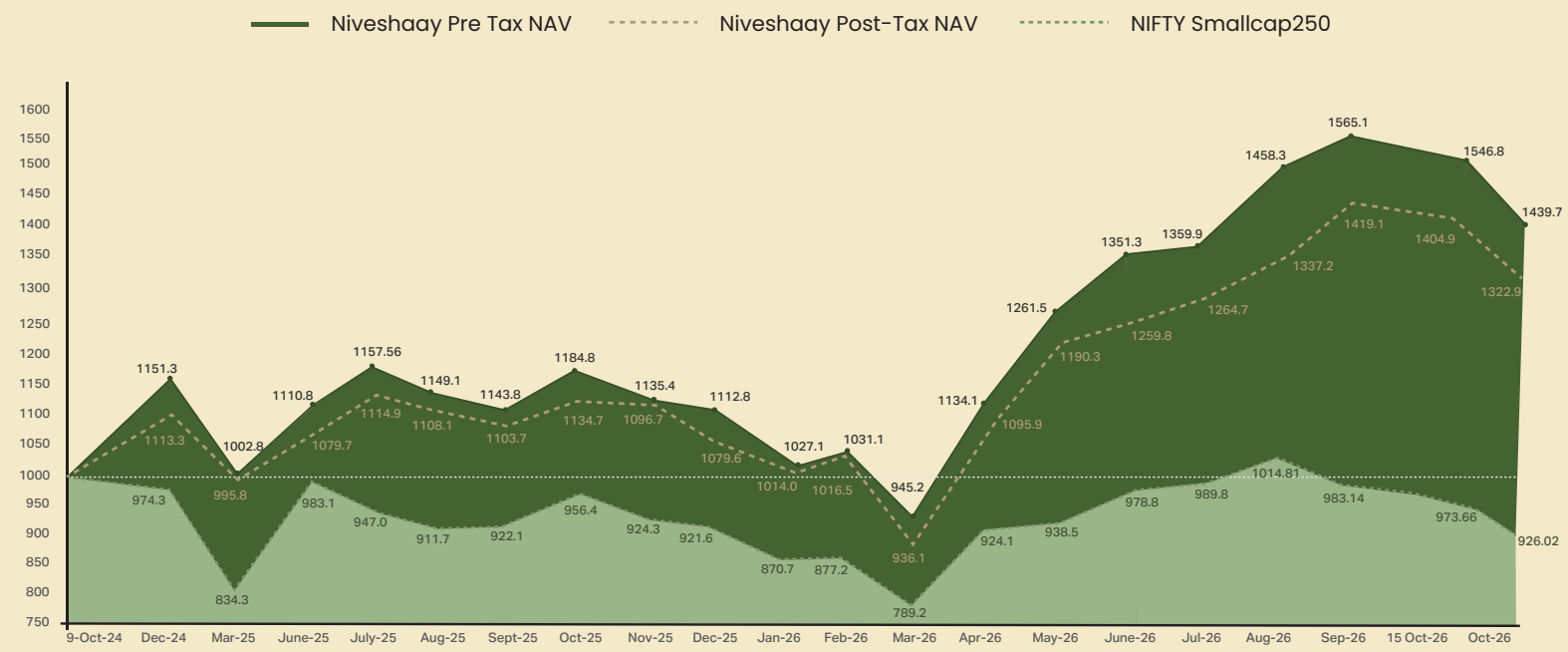
Market Cap (AMFI) SMALL CAP 100%

Sector Allocation

16 sectors,% of portfolio



Niveshaay Hedgehogs Fund



Periodic Returns

SINCE INCEPTION	3 Months	6 Months	1 Year
43.97%	5.87%	26.94%	21.51%

*NOTE: The performance figures represent absolute returns

Niveshaay Hedgehogs Fund

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	Enterpreneur-led-Scuttlebutt	Research Platform	https://aif.niveshaay.com/customer/login

Disclaimer

This document is strictly for information and illustrative purposes only and should not be considered to be an offer, or solicitation of an offer, to buy or sell any securities or to enter into any agreements. It has been prepared by Niveshaay Investment Management Private Limited ("Niveshaay") solely for the specified audience and is not intended for public distribution. It must not be disseminated or circulated to any other party outside of its intended purpose.
This material may contain confidential or proprietary information, and no part of it may be reproduced in any form without the prior written consent of Niveshaay. If you have received this material and are not the intended recipient, you are required to destroy it immediately. Any unauthorized use, dissemination, copying, or circulation is strictly prohibited. This material should not be circulated in countries where restrictions exist on soliciting business from potential clients residing in such countries. Recipients are responsible for informing themselves about and complying with any such restrictions. Recipients shall be solely liable for any consequences arising from such violations and shall indemnify Niveshaay for any liability it may incur as a result.

Neither Niveshaay nor any of its affiliates or representatives make any express or implied representation or warranty as to the adequacy or accuracy of the statistical data or factual information concerning India or its economy. No representation is made as to the accuracy, completeness, reasonableness, or sufficiency of the information contained in this material, or, in the case of projections, as to their attainability or the assumptions on which they are based. Prospective investors are expected to conduct their own independent due diligence. In preparing this material, Niveshaay has relied upon publicly available information and sources believed to be reliable but has not independently verified such information. Accordingly, Niveshaay, its affiliates, shareholders, directors, employees, agents, or advisors shall not be liable for any direct or indirect loss arising from the use of or reliance on this material, and any such liability is expressly disclaimed.

Investors are expected to consider all relevant risk factors, including financial condition, risk-return profile, tax implications, etc., before making any investment decisions. Past performance or the name of any product is not indicative of future performance. All investments are subject to various risks including, but not limited to, market risk, settlement risk, economic and political risk, business risk, and financial risk. Investors are strongly encouraged to carefully read the Private Placement Memorandum (PPM) and related documents and to seek professional legal, tax, and financial advice prior to making any investment or disinvestment decisions.

Niveshaay does not guarantee the future performance or any specific level of returns for any AIF product offered by it or any third-party service provider. Investment in AIFs does not provide any assurance or guarantee that the objectives of the product will be achieved. Niveshaay shall not be liable for any losses arising from investment decisions based on this material or from any incorrect or misleading instructions provided by the investor, whether oral or written.