

Finavenue Growth Fund



AIF CAT III - Small & Mid Cap

CNX Small Cap	19 Jul 2023	1,00,00,000	470
Benchmark	Inception Date	Min. Investment	AUM (Cr.)

OBJECTIVE	ATTRIBUTES
We envision a financial landscape where investors thrive, armed with knowledge and foresight. Finavenue aims to be the guiding light, illuminating the path towards sustainable wealth creation. Our vision is to empower investors by seamlessly blending industry expertise, cutting-edge research, and unwavering commitment.	At Finavenue, we navigate the dynamic world of finance with precision and purpose. Our investment philosophy is a harmonious blend of deep industry expertise, expansive networks, and cutting-edge research-a symphony that resonates with our commitment to wealth creation.

PORTFOLIO CHARACTERISTICS			
Total Number of Stocks	NA	Avg. Mkt Cap (Rs. Cr)	UNDISC.
Portfolio P/E Ratio	-	Portfolio Dividend Yield	-
SIP	Not Available	STP	Not Available
Portfolio Age	2 Yrs, 1 Months		

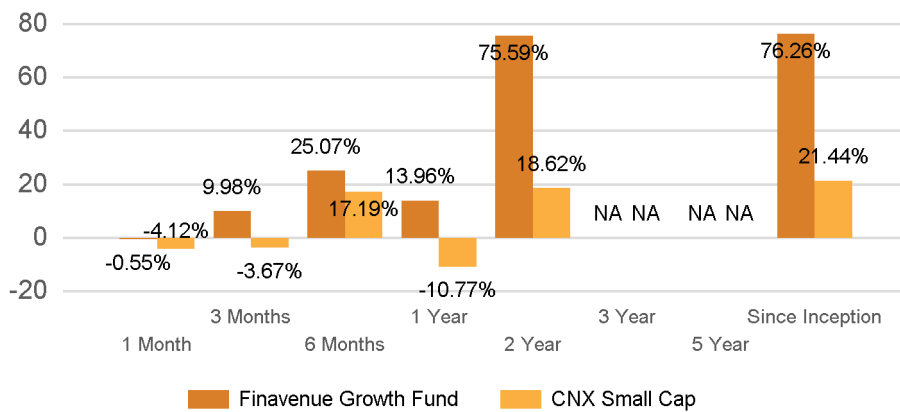
PORTFOLIO MANAGER(s)

Mr Abhishek Jaiswal

Fund Manager

Abhishek brings over 8 years of expertise in Financial Markets, having formerly spearheaded operations at HedgeGen, a private investment fund focusing on Equity Investments and Index Derivatives Strategy. Holding an MBA from Liverpool Business School and through his proprietary Quant Model and Market Matrix Studies, he maintains a steadfast commitment to remaining abreast of industry advancements, consistently enriching his knowledge and infusing innovative strategies into investment decision-making at Finavenue.

TRAILING RETURNS AS ON: 31-Aug-2025



PERFORMANCE

Trailing Return %	Fund	Benchmark
1 Month	-0.55%	-4.12%
3 Months	9.98%	-3.67%
6 Months	25.07%	17.19%
1 Year	13.96%	-10.77%
2 Year	75.59%	18.62%
3 Year	NA	NA
5 Year	NA	NA
Since Inception	76.26%	21.44%

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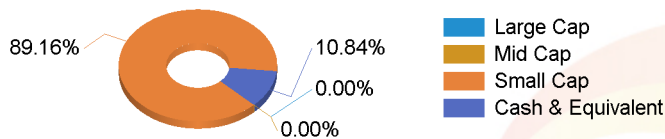
TOP 5 SECTOR WEIGHT(S)

Sector	Wts %
Industrial Product	NA
Financial Services	NA
Industrial Products	NA
Power Transmission	NA
Auto Components	NA

TOP 5 HOLDING(S)

Holding Company	Wts %
Vikram Solar Limited	5.68%
Pennar Industries Limited	4.97%
Raymond Realty Limited	3.50%
Shiv Texchem Limited	3.35%
Vilas Transcore Limited	3.24%

MARKET CAP COMPOSITION (%)



PERFORMANCE TREND

Return Overview (%)	1 Month	3 Months	6 Months	1 Year	2 Year	3 Year	5 Year	Since Inception
Portfolio Return	-0.55	9.98	25.07	13.96	75.59	NA	NA	76.26
Benchmark Return	-4.12	-3.67	17.19	-10.77	18.62	NA	NA	21.44
Active Return	3.57	13.65	7.88	24.73	56.97	-	-	54.82

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