

# Finavenue Growth Fund

## Factsheet as of 31st May 2025

PORTFOLIO OVERVIEW	
NAV at inception	100
Current AUM (Pre-Tax)	INR 380+ Cr
Return since Inception (Pre-Tax)	202.93%

TOP 10 HOLDINGS	WEIGHTAGE (%)
Pennar Industries	5.0%
Vilas Transcore	4.0%
Shiv Texchem	3.7%
Enviro Infra Engineers	3.4%
Hindustan Copper	2.2%
Ganesh Housing	2.0%
Interarch Building Solutions	1.7%
Unified Data-Tech Solutions	1.5%
Borana Weaves	1.5%
Forge Auto International	1.5%

INVESTMENTS BY TYPE	
LISTED SECURITIES	35.75%
UNLISTED SECURITIES	25.84%
ANCHOR & QIB	34.71%
CASH AND CASH EQUIVALENT	4.25%

INVESTMENTS BY STAGE	
PRE-IPO	24.92%
SME	38.99%
MAINBOARD	36.09%

TOP 5 PERFORMERS
FABTECH TECHNOLOGIES CLEANROOMS
AIMTRON ELECTRONICS
APRAMEYA ENGINEERING
DANISH POWER
VILAS TRANSCORE

TOP 5 PERFORMING SECTORS
INDUSTRIAL PRODUCTS
ELECTRONICS MANUFACTURING
MEDICAL EQUIPMENT
POWER GENERATION
POWER TRANSMISSION

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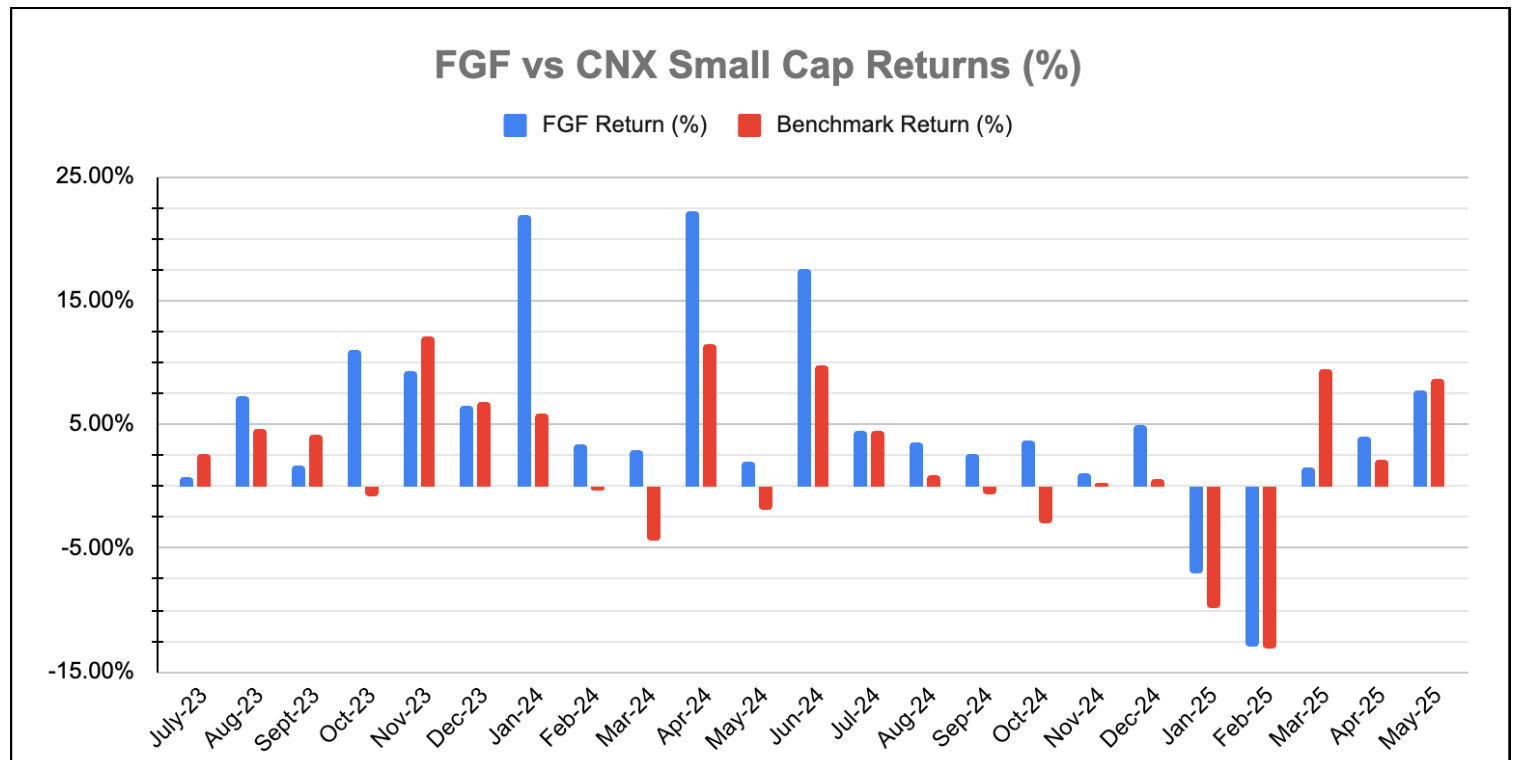
AIF VS BENCHMARK PERFORMANCE					
STRATEGY	1 MONTH	3 MONTH	6 MONTH	12 MONTH	SINCE INCEPTION (CAGR)
FINAVENUE GROWTH FUND	7.74%	13.73%	-3.47%	31.81%	80.81%
CNX SMALL CAP	8.72%	21.65%	-4.12%	7.11%	27.17%

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

MONTHLY PERFORMANCE		
Month	Finavenue*	Benchmark
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%
JUN 2024	17.59%	9.71%

MONTHLY PERFORMANCE		
Month	Finavenue*	Benchmark
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%

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



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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.

INVESTOR BASE	
Number of Investors Onboarded	108
Number of Investors Contributed	86
Total Contributions (Net of Redemptions)	INR 2,37,83,18,283
Average Investment Size	≈ INR 2,75,00,000

## KEY INVESTMENT THEMES

LONG ONLY | SECTOR AGNOSTIC | SMALL & MICRO CAPS

### Small - Mid Cap Investments

We place our bets on the agility of relatively small companies watching them capitalise on emerging trends and market niches. With generally low analyst coverage in these sectors, our team aims to discover hidden gems and benefit from market inefficiencies.

### Anchor Investments

Strategic stakes in companies with robust fundamentals form the backbone of our portfolio. These anchor investments provide stability during market storms and long-term growth prospects.

### Pre-IPO Opportunities

We don't wait for companies to ring the IPO bell; we position ourselves ahead of the curve. Our pre-IPO investments capture value before the market catches wind.

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## TOP 10 CAT III AIF - LONG ONLY IN 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: PMSBazaar

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### 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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