

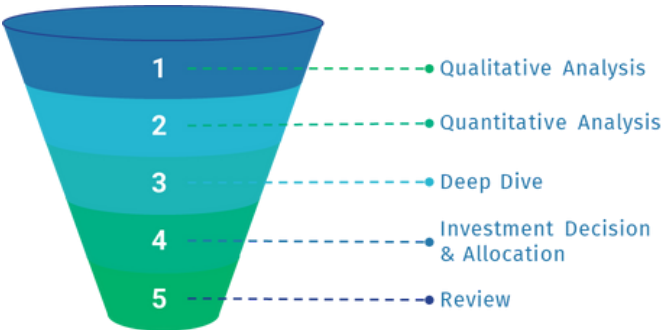
Ashika India Select Fund is an Open-Ended (CAT III) Scheme of Ashika Alternative Investments, a Trust registered with SEBI.

Investment Objective

The Fund aims to generate long term returns through a long-biased strategy by investing in equity and equity related instruments following the "SELECT CODE".

Disclaimer: There is no assurance or guarantee that the objectives of the scheme will be realized.

Investment Process



Fund's Performance

Duration	1 Month	3 Months	6 Months	1 Year	CAGR Since Inception (31-01-2024)
Fund's Returns	0.63%	14.62%	10.07%	0.26%	13.67%
Nifty 500	-2.97%	4.02%	6.18%	-2.62%	11.07%

Note: The performance is based on TWRR as on 31st July 2025 (Pre-tax and post-expenses). Performance provided hereunder is not verified by any regulatory authority. Market Capitalization is according to SEBI Classification which happens half yearly. Returns above one year are annualized. Performance Data for CRISIL AIF Index – Category III is available till September 2024 . Please refer to the Category III AIF benchmarking report issued by CRISIL provided separately with this document.

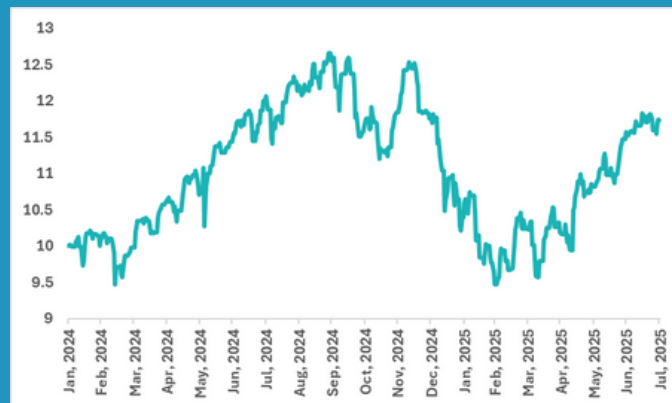
About the Fund Manager

Paras Bothra manages the fund since Inception. He has an experience of over 20 years of managing equity and equity related markets.

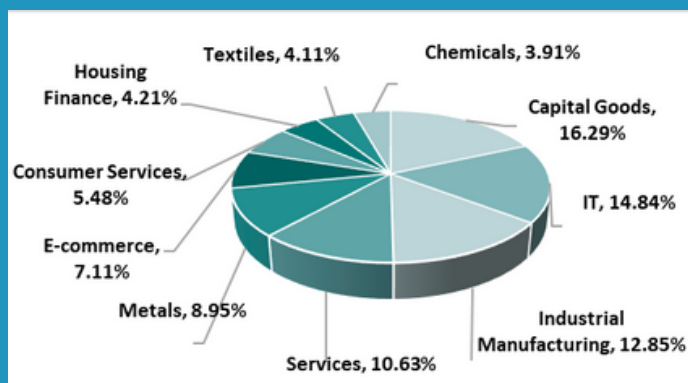
## Top 10 Holdings

Security	%
Standard Glass Lining Technology Limited	8.56%
Eternal Limited	7.11%
InterGlobe Aviation Limited	6.82%
Affle India Limited	6.24%
Siemens Energy India Limited	6.02%
Vedanta Limited	5.69%
Bharat Electronics Limited	4.63%
Coforge Limited	4.37%
Aptus Value Housing Finance India Limited	4.21%
Ganesha Ecosphere Limited	4.11%

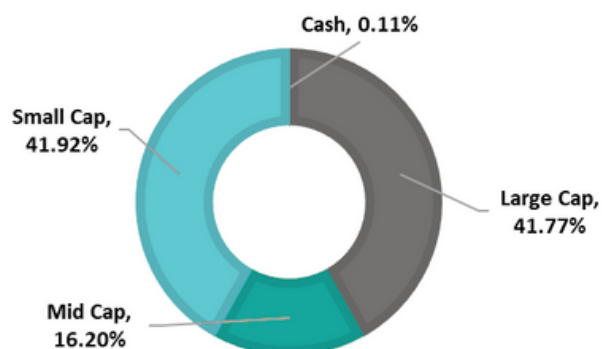
## Fund NAV Movement



## Top Sector Holdings



## Market Capitalisation



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\* Investment in securities' market is subject to market risks. Read all the fund related documents carefully before investing.

## Ashika India Select Fund Ranks 4th Among CAT III Long-Only AIFs – PMSBazaar, June 2025

Top 10 CAT III Long-Only Funds of June 2025		
AIF	STRATEGY	1 MONTH RETURNS
360 ONE Asset Management	High Conviction Fund Series 1 **	10.20%
360 ONE Asset Management	High Growth Companies Fund **	10.19%
Singularity AMC LLP	Singularity Equity Fund I ##	7.40%
Ashika Investment Managers Pvt Ltd	Ashika India Select Fund **	7.08%
Prudent Equity Pvt Ltd	ACE Fund ##	7.01%
Carnelian Asset Management and Advisors Pvt Ltd	Bharat Amritkaal Fund ###	6.97%
Ampersand Capital Trust	Growth Opportunities Fund Scheme - I ***	6.86%
I Wealth Management LLP	I Wealth Fund ***	6.68%
Unifi Capital Pvt Ltd	Umbrella Blend Fund 2 ***	6.49%
Unifi Capital Pvt Ltd	BCAD ***	6.28%

As on : 30-June-2025

We're proud to share that the Ashika India Select Fund has secured the 4th position amongst the Top 10 CAT III Long-Only AIFs for June 2025, as ranked by PMSBazaar.

✓ With a 7.08% monthly return, this performance underscores our commitment to precision investing and identifying long-term value in Indian equities.

## Crisil AIF Index - Cat III



Index	1-year (%)	2-year (%)	3-year (%)	5-year (%)	7-year (%)	10-year (%)	Since inception^ (June 30, 2013) (%)
Crisil AIF Index – Cat III (INR)	31.6	23.3	14.6	18.9	13.8	13.7	15.8
Crisil AIF Index – Cat III (USD)	30.4	21.6	10.1	14.9	9.9	10.3	12.4

Values as on September 30, 2024

Schemes that have completed at least one year since their first close as on September 30, 2024, have been considered. In all, 326 schemes have been considered for the above analysis

Returns refer to post-expense, pre-carry, pre-tax values. Returns for more than one year are annualised

Source link: [Crisil AIF Benchmarks](#)