

Ashika India Select Fund

As on 30th September 2025

FACTSHEET

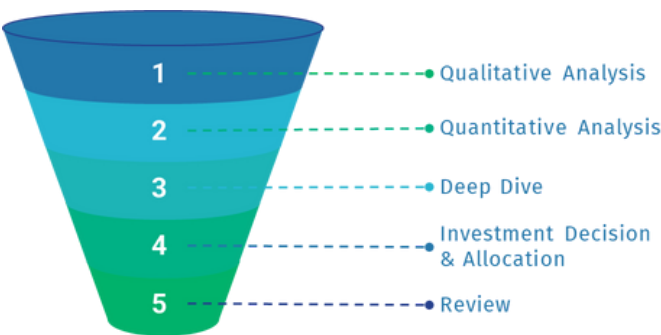
Ashika India Select Fund is an Open-Ended (CAT III) Scheme of Ashika Alternative Investments, a Trust registered with SEBI.

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	-0.07%	0.17%	13.41%	-5.60%	11.91%
Nifty 500	1.21%	-3.74%	6.54%	-6.23%	9.39%

Note: The performance is based on TWRR as on 30th September 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.

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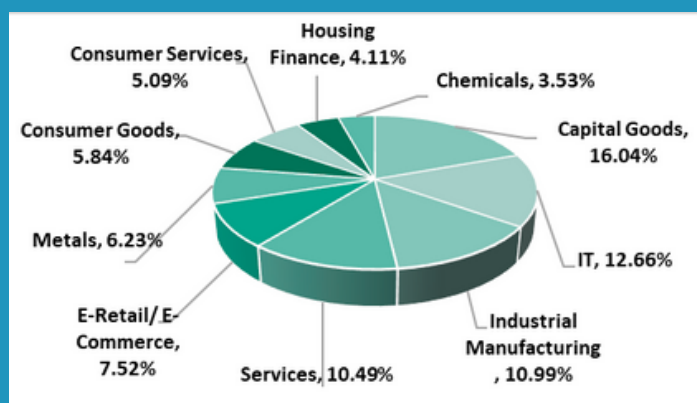
Top 10 Holdings

Security	%
Standard Glass Lining Technology Limited	7.99%
Eternal Limited	7.52%
InterGlobe Aviation Limited	6.46%
Siemens Energy India Limited	6.38%
Vedanta Limited	6.23%
Affle India Limited	6.21%
Bharat Electronics Limited	4.88%
Aptus Value Housing Finance India Limited	4.11%
Delhivery Limited	4.03%
Coforge Limited	3.97%

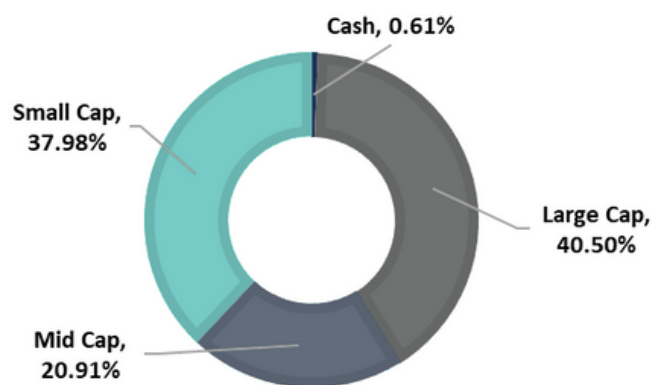
Fund NAV Movement



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.

Formerly known as Market Intelligence & Analytics

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](#)