

Abans International Ltd - Growth & Momentum Fund (ISIN - MU0646S00028)

- US\$ Denominated, Long Only India Equity
- Strategy Launch Date – January 2012
- Fund Launch Date – October 2023



Report as on 30th June, 2026

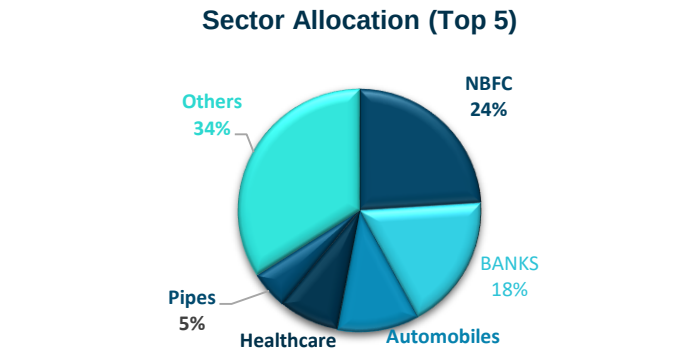
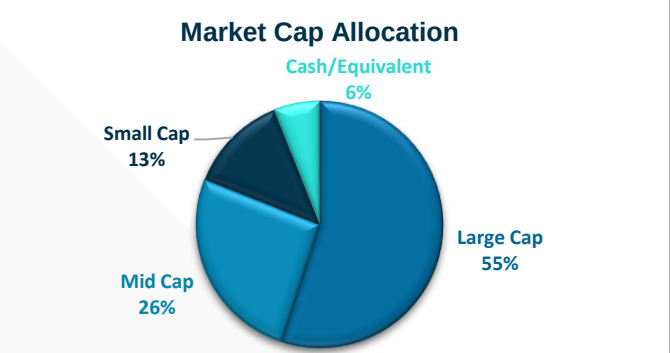
Company Profile – Abans International Limited (AIL) is a Mauritius incorporated company, holds Category 1 Global Business License under the Mauritius Financial Services Act, 2007. The Company is licensed under the Securities Act, 2005 as an Expert Fund under the Securities (CIS & Closed Ended Fund) Regulation, 2008 Abans International Limited (AIL) – Growth & Momentum Fund is a Long Only India Equity strategy

Investment Objective - The key objective of the strategy is to create long term value by primarily investing in high growth listed companies in India. The underlying strategy has been in existence in India since 1st January 2012. It is registered as a SEBI regulated Portfolio Management Service (PMS) in India. AIL - Growth & Momentum Fund will be constructing Portfolio with underlying portfolio holdings same as the PMS in India. Performance track record of the PMS has been highlighted below.

FUND SNAPSHOT		Top 5 Stock Holdings	
Fund Manager :	Mr Kaushik Dani	BAJAJ FINANCE LIMITED	7%
Strategy :	Indian Equities (Multicap)	PIRAMAL FINANCE LTD	7%
Benchmark :	BSE 500 TRI	SHRIRAM FINANCE LTD	7%
Minimum Investment :	USD 100,000	ICICI BANK LTD.	6%
Fees Structure :	Subscription Fees : 1%		
	Total Management Fees : 2.50%		
	(1.75% Mauritius + 0.75% India)		
	Exit Fees : 3% if redeemed before 1 Year		
	& 2% if redeemed before 2 Years		
		Others	68%
		Total :	100%

US\$ equated returns of Strategy (Abans Growth & Momentum PMS) vs Benchmark									
Performance	1 Month	3 Months	6 Months	1 Year	2 years	3 Years	5 Years	10 Years	Since Inception
Strategy	7.01%	18.32%	-2.93%	-9.81%	-5.82%	6.02%	6.52%	11.33%	15.72%
Benchmark	2.57%	12.16%	-8.30%	-11.34%	-4.65%	7.32%	6.92%	10.14%	10.43%
Alpha	4.44%	6.16%	5.38%	1.53%	-1.17%	-1.29%	-0.40%	1.19%	5.30%
*Abans Growth & Momentum PMS is a SEBI registered PMS in India. Above is the actual net returns of the strategy in India (converted to US\$) More than 1 Year Return is CAGR Returns are post expenses and pre tax									

Fund Returns: AIL – Growth & Momentum Fund (October 2023 onwards)						
	1 Month	3 Months	6 Months	1 Year	2 Years	Since Inception
AIL - Growth & Momentum Fund	7.02%	7.99%	-9.54%	-16.72%	-10.43%	-2.76%
* Fund returns (US\$ denominated) launched in October 2023 Less than 1 Year Return is Absolute & More than 1 Year Return is CAGR Returns are adjusted for fees and taxes payable in India, ie Long Term & Short Term Capital Gains (paid at Fund level)						



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