

PERFORMANCE REPORT

Performance Summary

DATA AS ON
31 August 2026

CUMULATIVE RETURNS, % · NET OF FEES AND EXPENSES

BENCHMARK · BSE 500 TRI

Green Portfolio Special Fund

Inception Jul 2018 · AUM ₹370.04 Cr · Equity

% RETURNS	1M	3M	6M	1Y	3Y	5Y	S.I.
Special Fund	3.71	13.18	25.99	21.44	16.85	16.09	22.99
BSE 500 TRI	-0.09	3.86	1.43	4.72	12.09	10.90	13.06

Super 30 Dynamic Fund

Inception Sep 2019 · AUM ₹267.09 Cr · Equity

% RETURNS	1M	3M	6M	1Y	3Y	5Y	S.I.
Super 30 Fund	5.28	9.35	38.39	25.13	18.56	22.33	27.58
BSE 500 TRI	-0.09	3.86	1.43	4.72	12.09	10.90	16.15

Dividend Yield Fund

Inception Sep 2019 · AUM ₹33.61 Cr · Equity

% RETURNS	1M	3M	6M	1Y	3Y	5Y	S.I.
Dividend Yield	3.02	10.20	21.94	29.20	25.43	26.55	30.24
BSE 500 TRI	-0.09	3.86	1.43	4.72	12.09	10.90	15.04

Figures for 1Y and beyond are annualized (CAGR); shorter periods are absolute. Returns per SEBI TWRR methodology, net of fees and expenses, based on the model portfolio.

Investments in securities markets are subject to market risks; read all related documents carefully before investing.

Green Portfolio Private Limited is a SEBI registered Portfolio Manager (INP000006022). Performance information is not verified by SEBI.

Past performance may or may not be sustained in future and is not indicative of future returns. It should not be the sole basis for investment decisions.

The benchmark, BSE 500 TRI, is shown for comparison only and does not indicate future performance.

For detailed disclosures, risk factors and terms, refer to the Disclosure Document available from Green Portfolio Private Limited.