

30th Jun, 2026

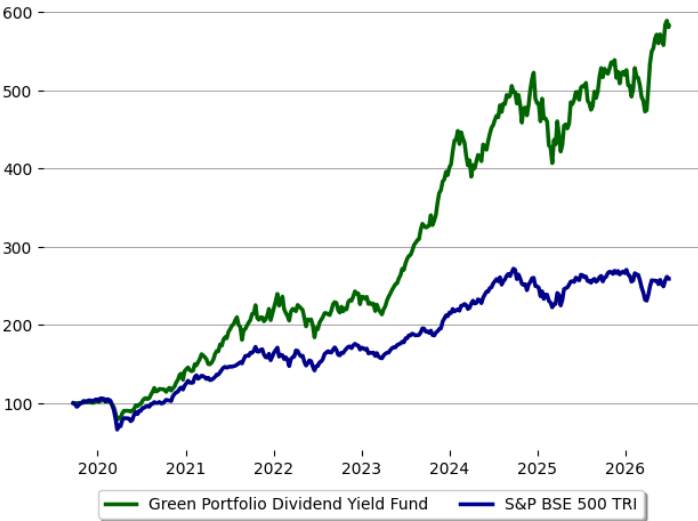
Investment Objective

To generate long-term capital appreciation along with income distribution potential through investment in listed equity and equity-related securities of companies exhibiting sustainable dividend yield characteristics, stable cash flows, and long-term growth potential, and listed on recognized stock exchanges in India.

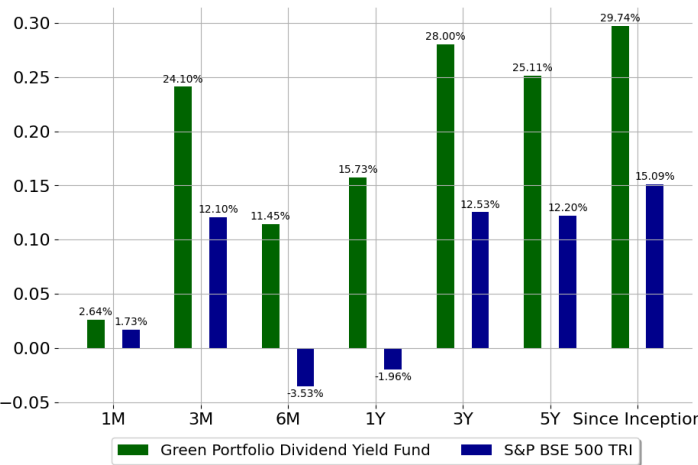
The investment approach seeks to identify scalable emerging businesses with strong fundamentals and long-term growth potential through a research-driven and bottom-up investment process.

PERFORMANCE

CUMULATIVE PERFORMANCE



PAST PERFORMANCE



Figures for 1Y and beyond are annualized (CAGR)

Fund Information

Launch Date

23rd September 2019

Benchmark

S&P BSE 500 TRI

Fund Size

INR 31.19 Crores

Total AUM (PMS)

INR 723.73 Crores

Clients

66

Minimum Investment

INR 50,00,000

SEBI Code

INP000006022



CA Divam Sharma
CEO Co-Founder

CA Divam Sharma is the CEO and Co-Founder of Green Portfolio Private Limited. With over two decades of experience across financial services and wealth management, he is responsible for the firm's strategic direction, business development and client relationships.

Divam holds an MBA from the Indian School of Business, Hyderabad and is a Chartered Accountant from The Institute of Chartered Accountants of India. Prior to co-founding Green Portfolio, he held significant roles at Citibank and Kotak Mahindra Bank, where he developed expertise in portfolio advisory and institutional client service.



CA Anuj Jain
CIO Co-Founder

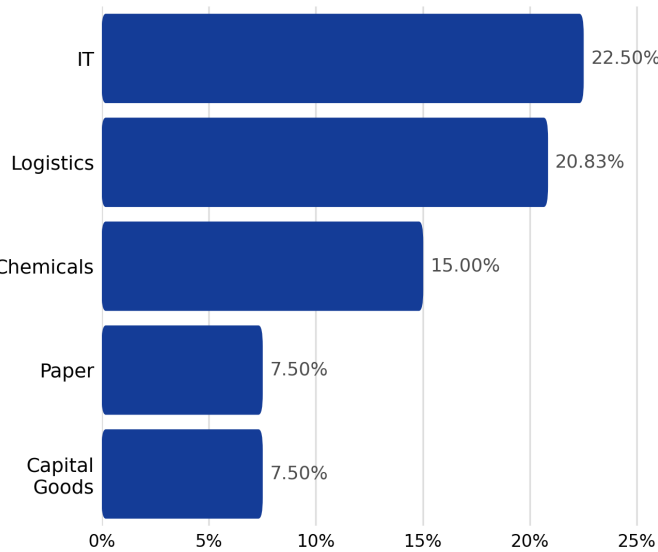
CA Anuj Jain is the Chief Investment Officer and Co-Founder of Green Portfolio Private Limited. With over two decades of experience in financial consultancy, equity research and portfolio management, he leads the research team and oversees the firm's investment processes, stock selection frameworks and portfolio construction methodologies..

Anuj is a Chartered Accountant from The Institute of Chartered Accountants of India. His investment approach focuses on identifying under-researched businesses across small and mid cap segments, where information asymmetry creates pricing inefficiencies.

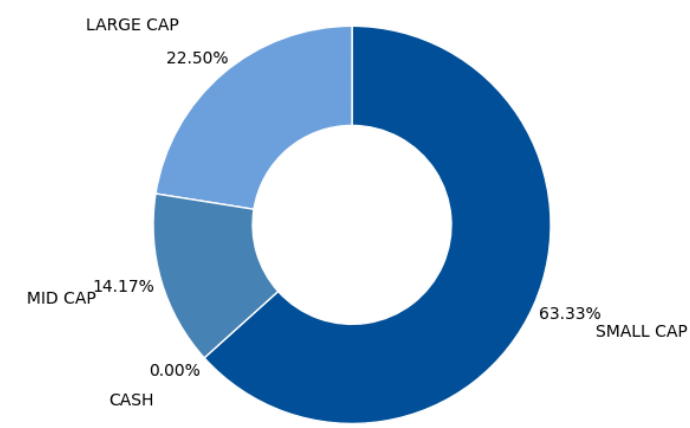
Investment Approach	1 Month	3 Month	6 Month	1 Year	3Y (CAGR)	5Y (CAGR)	S.I (CAGR)
Green Portfolio Dividend Yield	2.64%	24.10%	11.45%	15.73%	28.00%	25.11%	29.74%
S&P BSE 500 TRI	1.73%	12.10%	-3.53%	-1.96%	12.53%	12.20%	15.09%

Note: Returns are computed as per the SEBI-prescribed Time-Weighted Rate of Return (TWRR) methodology, net of fees and expenses. Returns for periods up to 1 year are absolute; periods exceeding 1 year are annualised. Based on the model portfolio.

Top 5 SECTORS



MARKET CAP ALLOCATION



ACTION STOCKS

- IFGL Refractories Ltd.
- Gateway Distriparks Ltd..
- Expleo Solutions Ltd.
- Bhansali Engineering Polymers Ltd.
- JK Paper Ltd.

Note: Market-cap split, sector weights and action stocks shown are based on the model portfolio and are illustrative; actual investor portfolios may differ.

TESTIMONIALS

'I have been with Green Portfolio now for two years. The service he and his small team provide has been very personal. The reassurance in words and lucrative returns, especially during these crazy times has strengthened my trust in them. The peace of mind, knowing that my money is well managed is priceless. Thank you, Anuj!'

-Dr Deepankar Sharma, USA

INVESTMENT DRIVERS

Aatmanirbhar Bharat

Production Linked Incentive Scheme

Make in India

Key Metrics	Dividend Yield	BSE 500 (Non-TRI)
PE	19.97	20.76
PB	2.53	4.11
DY	2.92%	1.1%

Note:
Valuation ratios are based on the model portfolio (12-month trailing) and are point-in-time; they will change with market movements and may not remain at these levels. Benchmark BSE 500 shown Non-TRI (price return); TRI data unavailable.

Key Metrics	Dividend Yield	BSE 500 (Non-TRI)
Sharpe Ratio	3.48	1.52
Sortino	5.33	1.85
Standard Deviation	6.54	5.31

Note:
Risk ratios are based on the actual aggregate fund-level portfolio (12 months) and may vary over time; past favourable ratios may not be sustained and are not indicative of future performance. Benchmark BSE 500 shown Non-TRI (price return); TRI data unavailable.

CONTACT US

To find out more please contact us and we'll provide you with more information. Please visit us on <http://greenportfolio.co/>

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'Really satisfied with the performance. Moreover, the research reports from your team have really enabled me to make informed investment decisions'

-SN Agarwal, India

DISCLAIMER

The data contained in the factsheet is based on the information until the 30th Jun, 2026 . We are not responsible for any transactions nor investments conducted privately by the recipient, based on the above data. All investment decisions must be conducted with due diligence and after seeking advice. The performance reported above is not verified by SEBI. Investors can directly invest by contacting us through the above-mentioned platforms. This document is produced using the Green Portfolio Dividend Yield Fund. Anyone considering using the service should seek financial advice

SEBI REGULATION COMPLIANT GUIDELINES

As per the SEBI (Portfolio Managers) Regulations, 2020 read with the SEBI Master Circular for Portfolio Managers, clients/investors have the option to be on-boarded directly with Green Portfolio Private Limited, without intermediation of persons engaged in distribution services. At the time of such direct on-boarding, no charges except statutory charges shall be levied. For further details regarding the Portfolio Manager and the direct on-boarding option, please refer to the Disclosure Document available on our website at <http://greenportfolio.co/> or contact us at info@greenportfolio.co

The investment approach shall primarily invest in listed equity and equity-related securities of companies listed on recognized stock exchanges in India.

The investment approach may also invest in ETFs, mutual funds, money market instruments, cash equivalents, and such other permissible securities and instruments as allowed under applicable regulations.

Benchmark: BSE 500 TRI. The benchmark has been selected as it represents a broad-based diversified equity market index across market capitalization segments and sectors within the Indian equity market.

Risk Factors: The investment approach is subject to risks inherent to investing in equity and equity-related securities, including market risk, liquidity risk, volatility risk, concentration risk, and risks associated with investing in mid-cap and small-cap companies. Securities investments are subject to market and other risks and the Portfolio Manager provides no guarantee or assurance that the objectives set out in the Disclosure Document and/or the PMS Agreement shall be accomplished.

Investors are advised to refer to the detailed risk factors contained in the Disclosure Document, PMS Agreement, and related documents of the Portfolio Manager.

The value of the Portfolio may increase or decrease depending upon various market forces and factors affecting the capital markets such as de-listing of Securities, market closure, relatively small number of scrips accounting for large proportion of trading volume.

The Portfolio Manager has reasonable experience or track record. However, Investment decisions made by the Portfolio Manager may not always be profitable. While the Portfolio Manager shall take all reasonable steps to invest the Funds in a prudent manner, such decisions may not always prove to be profitable or correct. Consequently, the Client shall assume any loss arising from such decisions made by the Portfolio Manager. Past performances of the Portfolio Manager do not guarantee its future performance.

Overall economic slowdown, unanticipated corporate performance, environmental or political problems, changes to monetary or fiscal policies, changes in government policies and regulations with regard to industry and exports may have direct or indirect impact on the investments, and consequently the growth of the Portfolio.