

FUND SNAPSHOTS

As on 30-06-2026

FUND MANAGER

Mrs. Ekta Jain

ASSETS UNDER MANAGEMENT

₹ 31.96 Cr

Total AUM

POST -TAX NAV (Per Unit)

120.61

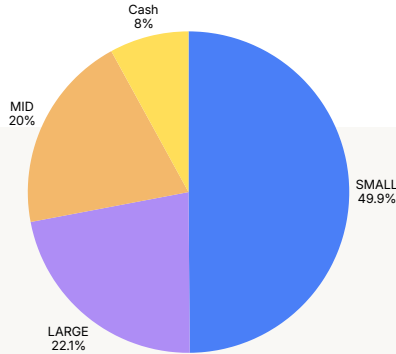
India Infinite AIF

PORTFOLIO OVERVIEW

Market Cap Classification

Small Cap	49.88%
Mid Cap	20.00%
Large Cap	22.14%
Cash	7.98%
Total Holdings	21
Top 10 Holdings	67.18%
Listed Securities	81.07%
Unlisted	10.95%
Cash	7.98%

Allocation



TOP 10 HOLDINGS

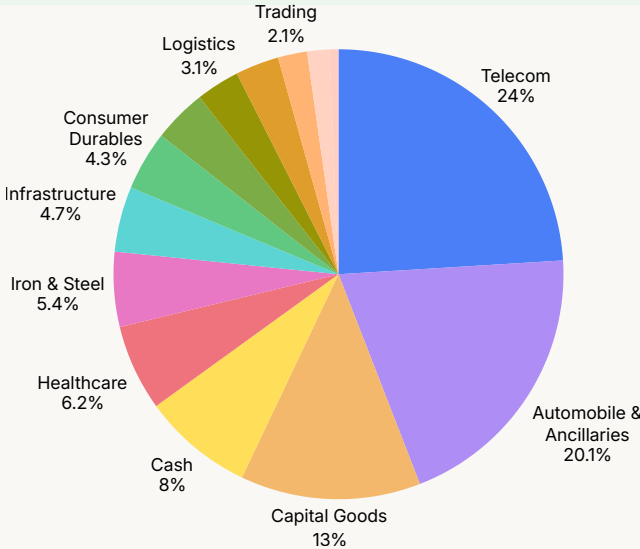
- Himachal Futuristic Comm. Ltd
- Caplin Point Laboratories Ltd
- Virtuoso Optoelectronics Ltd
- Titagarh Rail Systems Limited
- Kalyani Steels Ltd
- Pace Digitek Limited
- Eveready Industries India Ltd.
- Sotefin Bharat Pvt Ltd
- Ramkrishna Forgings Ltd
- Sanghvi Movers

AIF PERFORMANCE

1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y	SI(oct2025)
6.15%	35.26%	21.21%	N/A	N/A	N/A	N/A	N/A	N/A	20.61%

SI = Since Inception

SECTOR ALLOCATION



DISCLOSURES

Name of the Fund	India Infinite AIF
Name of the Trust	Green Portfolio AIF Trust
Name of the Investment Manager	Green Portfolio Pvt Ltd
SEBI AIF Registration Number	IN/AIF3/25-26/1774
Contact Us	aif@greenportfolio.co
Compliance Officer	Tamana Mahnot

FULL DISCLAIMER

Green Portfolio Private Limited ("Green Portfolio") is registered with the Securities and Exchange Board of India ("SEBI") as an Alternative Investment Fund (Category III) vide Registration No. IN/AIF3/25-26/1774 under SEBI (Alternative Investment Funds) Regulations, 2012 ("AIF Regulations"). The registered office of Green Portfolio is at Unit No. 207, 2nd Floor, JMD Empire Square, Mehrauli Gurgaon Road, A Block, DLF Phase-1, Sector 28, Sikanderpur Ghosi, DLF QE, Gurgaon, Dlf Qe, Haryana, India, 122002.

This disclosure document is strictly for information and illustrative purposes only and should not be considered to be an offer, or solicitation of an offer, to buy or sell any securities, nor does it constitute the Private Placement Memorandum ("PPM") of the fund/scheme. This Document is not a substitute for the PPM and should not be relied upon in place thereof. Prospective investors are strongly advised to read the complete PPM and all related scheme documents in their entirety before making any investment decision. It has been prepared by Green Portfolio Private Limited ("Green Portfolio") solely for the specified audience and is not intended for public distribution. It must not be disseminated or circulated to any other party outside of its intended purpose.

This material may contain confidential or proprietary information, and no part of it may be reproduced in any form without the prior written consent of Green Portfolio. If you have received this material and are not the intended recipient, you are required to destroy it immediately. Any unauthorized use, dissemination, copying, or circulation is strictly prohibited. This material should not be circulated in countries where restrictions exist on soliciting business from potential clients residing in such countries. Recipients are responsible for informing themselves about and complying with any such restrictions. Recipients shall be solely liable for any consequences arising from such violations and shall indemnify Green Portfolio for any liability it may incur as a result.

Neither Green Portfolio nor any of its affiliates or representatives make any express or implied representation or warranty as to the adequacy or accuracy of the statistical data or factual information concerning India or its economy. No representation is made as to the accuracy, completeness, reasonableness, or sufficiency of the information contained in this material, or, in the case of projections, as to their attainability or the assumptions on which they are based. Prospective investors are expected to conduct their own independent due diligence. In preparing this material, Green Portfolio has relied upon publicly available information and sources believed to be reliable but has not independently verified such information. Accordingly, Green Portfolio, its affiliates, shareholders, directors, employees, agents, or advisors shall not be liable for any direct or indirect loss arising from the use of or reliance on this material, and any such liability is expressly disclaimed.

Investors are expected to consider all relevant risk factors, including financial condition, risk-return profile, tax implications, etc., before making any investment decisions. Past performance of any product, benchmark, or portfolio managed by Green Portfolio or any third-party service provider is not indicative of future results or returns. All investments are subject to various risks including, but not limited to, market risk, settlement risk, economic and political risk, business risk, and financial risk. Investors are strongly encouraged to carefully read the Private Placement Memorandum (PPM) and related documents and to seek professional legal, tax, and financial advice prior to making any investment or disinvestment decisions.

Green Portfolio does not guarantee the future performance or any specific level of returns for any AIF product offered by it or any third-party service provider. Investment in AIFs does not provide any assurance or guarantee that the objectives of the product will be achieved. Green Portfolio shall not be liable for any losses arising from investment decisions based on this material or from any incorrect or misleading instructions provided by the investor, whether oral or written.

For any complaints or grievances, investors may contact at aif@greenportfolio.co. Investors may also register complaints on the SEBI SCORES portal at <https://scores.sebi.gov.in> or the SEBI Online Dispute Resolution (ODR) portal at <https://smartodr.in>.