

**Quarterly PMS performance for Angel One Investment Manager & Advisors Private Limited
(Quarter Ending December 2025)***

Particulars	Investment Approach	Launch date	AUM (in Cr.)	1 month	3 months	6 months	Since Inception
DPMS Investment Approach							
IA Name	IONIC NAVIGATOR PORTFOLIO	05-06-2025	0.07	0.32	2.51	-7.46	-5.10
Benchmark	NIFTY 50 TRI	05-06-2025		-0.28	6.33	2.92	6.87
IA Name	IONIC NAVIGATOR PORTFOLIO MIDCAP	05-06-2025	0.07	0.32	2.51	-7.56	-6.28
Benchmark	NIFTY 50 TRI	05-06-2025		-0.28	6.33	2.92	6.87
IA Name	Ionic Allocate Portfolio-Aggressive	24-03-2025	54.86	2.15	6.28	10.16	18.65
Benchmark	NSE Multi Asset Index 1	24-03-2025		0.10	3.45	3.54	11.35
IA Name	Ionic Allocate Portfolio-Equity	21-03-2025	50.56	0.02	3.40	5.09	10.76
Benchmark	NIFTY 50 TRI	21-03-2025		-0.28	6.33	2.92	13.80
IA Name	Ionic Allocate Portfolio-Moderate	17-04-2025	11.53	4.80	9.90	17.11	22.92
Benchmark	Nifty 50 Hybrid Composite Debt 50:50 Index	17-04-2025		-0.21	3.57	2.05	7.31
IA Name	Ionic Liquid Approach STP	08-01-2025	4.11	0.49	1.46	2.91	6.37
Benchmark	CRISIL Composite Bond Index	08-01-2025		0.23	1.30	2.01	6.67
IA Name	Ionic PIPE Strategy	08-01-2025	49.56	-1.13	4.96	0.95	6.30
Benchmark	BSE 500 TRI	08-01-2025		-0.24	5.02	1.63	7.80
IA Name	IONIC HIGH GRADE DEBT STRATEGY	19-12-2025	39.96				-0.09
Benchmark	CRISIL Composite Bond Index	19-12-2025					0.28
IA Name	Ionic Yield Enhancer Strategy	25-02-2025	110.82	0.64	2.64	5.27	10.37
Benchmark	CRISIL Composite Bond Index	25-02-2025		0.23	1.30	2.01	5.79

Particulars	Investment Approach	Launch date	AUM (in Cr.)	1 month	3 months	6 months	Since Inception
ND - PMS Investment Approach (NDPMS)							
IA Name	IONIC CO-PILOT PORTFOLIO NDPMS	11-11-2025	0.56	0.39			1.05
Benchmark	Nifty 50 Hybrid Composite Debt 50:50 Index	11-11-2025		-0.21			1.05
IA Name	Ionic Allocate Select Portfolio	22-04-2025	54.30	0.60	4.79	7.17	12.62
Benchmark	Nifty 50 Hybrid Composite Debt 50:50 Index	22-04-2025		-0.21	3.57	2.05	5.56
IA Name	IONIC LIQUID APPROACH NDPMS	18-03-2025	0.00	0.00	0.00	0.00	0.00
Benchmark	CRISIL Composite Bond Index	18-03-2025		0.23	1.30	2.01	5.30
IA Name	Ionic Large Value Portfolio	26-12-2025	14.53				0.22
Benchmark	Nifty 50 Hybrid Composite Debt 50:50 Index	26-12-2025					-0.06
IA Name	Ionic Sharpe One Strategy-NDPMS	17-01-2025	169.96	-1.04	1.90	-2.01	8.81
Benchmark	BSE 500 TRI	17-01-2025		-0.24	5.02	1.63	10.95
IA Name	Ionic Yield Enhancer Strategy-NDPMS	19-11-2025	5.03	-0.85			0.65
Benchmark	CRISIL Composite Bond Fund Index	19-11-2025		0.23			0.44

*Returns are TWRR based on Aggregate Portfolio (Net of all expenses). ** Returns $\geq$ 1 year: CAGR (Compounded Annualised Growth Rate). The performance related information provided therein is not verified by SEBI. Past performance may or may not sustain in future. Please note that performance of your portfolio may vary from that of other investors and that generated by the Investment Approach across all investors because of: i) the timing of inflows and outflows of funds; and ii) differences in the portfolio composition because of restrictions and other constraints.