



Performance Track Record

Returns as of 31 July 2026

PrimeInvestor manages portfolios across three distinct vehicles: our SEBI-registered PMS strategies (launched December 2025), publicly tracked smallcase portfolios (4-year track record), and our in-house High Growth portfolio maintained under a Research Analyst licence (since January 2020). Across all three, the investment approach and the team remain the same.

1. PMS Strategy Performance

All PMS returns below are absolute returns since inception (not annualised), net of all fees and transaction costs. Each strategy is benchmarked against the official benchmark index. Five of six PMS strategies have outperformed their benchmark since inception.

Strategy	Strategy Return	Benchmark Return	Outperformance	Benchmark
Prime Velocity Inception: Dec 2025	+3.44%	-5.34%	+8.78%	Nifty 50 TRI
Prime Synergy Inception: Jan 2026	+5.00%	-0.33%	+5.33%	Nifty 50 Hybrid Composite Debt 50:50 Index
Prime Vision Ultra Inception: Dec 2025	+3.41%	-1.68%	+5.09%	Nifty 50 Hybrid Composite Debt 50:50 Index
Prime Vision Growth Inception: Dec 2025	+2.33%	-1.67%	+4.00%	Nifty 50 Hybrid Composite Debt 50:50 Index
Prime Vision Balanced Inception: Feb 2026	+1.91%	+0.60%	+1.31%	Nifty 50 Hybrid Composite Debt 50:50 Index
Prime Vision Max* Inception: Jun 2026	+0.98%	+3.66%	-2.68%	Nifty 50 TRI

Returns are absolute (not annualised) since inception through 31 July 2026. Net of management fees and all transaction costs. Outperformance is the difference between strategy and benchmark returns.

*Prime Vision Max was launched a month ago. Recent inflows are still held in cash, resulting in performance that is not yet comparable with the fully invested equity benchmark.

2. Smallcase Portfolio Performance

Before launching PMS, our investment team managed publicly tracked smallcase portfolios. These portfolios use the same research process and stock/fund selection framework that now powers our PMS strategies. Returns below are 4-Year CAGR (compounded annual growth rate).

Portfolio	4-Year CAGR	Nifty 50 4-Year CAGR	Outperformance
PrimeInvestor Core & Satellite ETF Model	15.84%	9.01%	+6.83%
PrimeInvestor Finance Squared	14.28%	9.01%	+5.27%

Returns are 4-Year CAGR as of 31 July 2026. Smallcase portfolios are publicly tracked and verifiable. Past performance does not guarantee future results.

3. Prime High Growth Portfolio (Research Analyst)

Our longest-running track record. The Prime High Growth portfolio has been maintained in-house since January 2020 under our Research Analyst registration. Returns are based on a monthly SIP of Rs 20,000 and represent the CAGR of that SIP over the full period.

Portfolio	Period	CAGR (SIP)	Nifty 50 CAGR	Outperformance
Prime High Growth	Jan 2020 onwards (6+ years)	17.10%	9.72%	+7.38%

Returns are CAGR based on a monthly SIP of Rs 20,000 from January 2020 through 31 July 2026. This portfolio was maintained under SEBI Research Analyst registration and is not a PMS product. Past performance does not guarantee future results.

Across all three vehicles and timeframes, PrimeInvestor-managed portfolios have consistently outperformed their benchmarks.

The investment team and research process are identical across PMS, smallcase, and RA portfolios. The PMS offering brings this track record together with institutional-grade custody (ICICI Bank), segregated demat accounts, professional rebalancing, and SEBI regulatory oversight.

About PrimeInvestor

PrimeInvestor Financial Research Private Limited is a SEBI-registered Portfolio Manager (Registration No. INP000009658). The founding team previously built FundsIndia, India's first online mutual fund platform. PrimeInvestor offers three PMS strategies: Prime Vision (risk-calibrated mutual fund strategy with Balanced, Growth, and Ultra variants), Prime Synergy (hybrid MF + equity), and Prime Velocity (aggressive pure equity).

All strategies operate on a fee-only model with no commissions and no profit sharing. Client assets are held with ICICI Bank as custodian in individual segregated demat accounts.

Important Disclosures

All investments in securities are subject to market risks, including the possible loss of principal. There is no assurance or guarantee that the investment objectives of any portfolio will be achieved. Past performance of the Portfolio Manager or any portfolio is not indicative of future performance. Returns are neither guaranteed nor assured, whether in respect of capital or appreciation.

PMS returns are calculated based on aggregate portfolio performance net of all fees, expenses, and transaction costs. Individual client returns may vary based on the timing of investments, withdrawals, and specific portfolio composition. Smallcase and Research Analyst portfolio returns are model portfolio returns and do not account for individual investor transaction costs or taxes.

This document is for informational purposes only and does not constitute an offer, solicitation, recommendation, or invitation to invest in any securities or portfolio management services. Investors are advised to carefully read the Disclosure Document, Client Agreement, and Fee Schedule before investing. Nothing in this document should be construed as investment advice.

PrimeInvestor complies with all applicable provisions of the SEBI (Portfolio Managers) Regulations, 2020 and circulars, guidelines, and directions issued by SEBI from time to time. For the complete disclaimer, please visit: <https://primeinvestor.in/pms-disclaimer/>

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