

PriceBridge

A PMS of Ayan Analytics Pvt. Ltd.

PriceBridge Newsletter 041 – June 2026

#ResponsibleInvesting



PriceBridge Upswing



An absolute returns stock strategy that consists of a diversified portfolio of 20-30 low-risk and low-beta stocks. These portfolios follow a personalised/unique portfolio approach, which means each portfolio is tailor-made according to current market risk/reward scenarios. Time Map along with rebalancing weights across sectors and market caps will play a crucial role in generating alpha consistently over the bench mark and delivering maximum returns with minimal risk

Portfolio Performance (as of 30th June 2026)

Period	Portfolio	Nifty 50 (TRI)	Nifty Equal 50	Nifty 100 Quality 30	Nifty 200 Momentum 30	Nifty 500
1 Month	1.48%	1.67%	0.14%	-2.40%	1.36%	1.62%
3 Months	14.38%	7.40%	9.88%	7.38%	14.16%	12.14%
6 Months	4.94%	-8.10%	-1.55%	-7.08%	0.24%	-2.80%
1 Year	7.64%	-5.42%	1.83%	-3.81%	-3.13%	-2.54%
2 Year	1.59%	0.85%	4.03%	-1.63%	-6.85%	0.67%
3 Year	12.84%	8.81%	13.86%	8.86%	13.40%	11.83%
Since Inception Date 12/12/2022	12.88%	8.68%	13.72%	10.17%	12.96%	11.05%

Portfolio Ratio (as of 30th June 2026)

Value	Portfolio	Nifty 50 (TRI)
Downside Risk – Semi Deviation	3.28%	2.79%
Sharpe Ratio	0.87	0.71
CAPM Beta	1.03	1.00
Treynor	12.91	9.12
Jensen’s Alpha	3.88%	0.00%
M - Squared	11.23%	9.12%

PriceBridge Honeycomb



An index-based ETF (Exchange-Traded Funds) strategy that primarily focuses on dynamic asset allocation across asset classes, sectors and market caps. ETFs are a great low-cost passive investment tool that can be used to invest in diversified portfolio baskets.

Portfolio Performance (as of 30th June 2026)

Period	Portfolio	Nifty 50 (TRI)	Nifty Equal 50	Nifty 100 Quality 30	Nifty 200 Momentum 30	Nifty 500
1 Month	-0.15%	1.67%	0.14%	-2.40%	1.36%	1.62%
3 Months	11.36%	7.40%	9.88%	7.38%	14.16%	12.14%
6 Months	2.61%	-8.10%	-1.55%	-7.08%	0.24%	-2.80%
1 Year	13.15%	-5.42%	1.83%	-3.81%	-3.13%	-2.54%
2 Year	9.35%	0.85%	4.03%	-1.63%	-6.85%	0.67%
3 Year	16.32%	8.81%	13.86%	8.86%	13.40%	11.83%
Since Inception Date 27/01/2023	15.35%	10.07%	15.65%	11.56%	17.02%	13.56%

Portfolio Ratio (as of 30th June 2026)

Value	Portfolio	Nifty 50 (TRI)
Downside Risk – Semi Deviation	2.85%	2.81%
Sharpe Ratio	1.17	0.79
CAPM Beta	0.86	1.00
Treynor	17.23	10.27
Jensen’s Alpha	6.01%	0.00%
M - Squared	15.10%	10.27%

PriceBridge Direct MF



A mutual fund-based (active and passive) investment strategy that focuses on low-cost Direct Mutual Funds, as compared to higher-cost Regular Mutual Funds. This strategy helps beat the returns of traditional buy-and-hold mutual fund investments as it focuses on dynamic asset allocation across asset classes, sectors and market caps

Portfolio Performance (as of 30th June 2026)

Period	Portfolio	Nifty 50 (TRI)	Nifty Equal 50	Nifty 100 Quality 30	Nifty 200 Momentum 30	Nifty 500
1 Month	0.45%	1.67%	0.14%	-2.40%	1.36%	1.62%
3 Months	13.37%	7.40%	9.88%	7.38%	14.16%	12.14%
6 Months	2.57%	-8.10%	-1.55%	-7.08%	0.24%	-2.80%
1 Year	9.41%	-5.42%	1.83%	-3.81%	-3.13%	-2.54%
2 Year	6.69%	0.85%	4.03%	-6.85%	-6.85%	0.67%
3 Year	17.12%	8.81%	13.86%	13.40%	13.40%	11.83%
Since Inception Date 04/05/2022	17.82%	10.54%	15.83%	15.75%	15.75%	13.56%

Portfolio Ratio (as of 30th June 2026)

Value	Portfolio	Nifty 50 (TRI)
Downside Risk – Semi Deviation	3.05%	2.92%
Sharpe Ratio	1.25	0.82
CAPM Beta	0.94	1.00
Treynor	18.61	10.93
Jensen's Alpha	7.20%	0.00%
M - Squared	16.66%	10.93%

PriceBridge Eternal-Long Life



An absolute returns stock strategy that consists of a diversified portfolio of 30-50 stocks primarily from Mid and Small 400 index. These portfolios follow a personalized /unique portfolio approach, which means each portfolio is tailor-made according to current market risk/reward scenarios. Time Map along with rebalancing weights will play a crucial role in generating alpha consistently over the benchmark and delivering maximum returns with minimal risk

Portfolio Performance (as of 30th June 2026)

Period	Portfolio	Nifty 50 (TRI)	S&P BSE 500 (TRI)
1 Month	2.59%	1.67%	1.73%
3 Months	14.83%	7.40%	12.10%
6 Months	-2.54%	-8.10%	-3.53%
1 Year	-9.59%	-5.42%	-1.96%
2 Year	0.03%	0.85%	1.52%
Since Inception Date 01/12/2023	7.81%	8.07%	10.66%

Portfolio Ratio (as of 30th June 2026)

Value	Portfolio	Nifty 50 (TRI)
Downside Risk – Semi Deviation	4.14%	3.36%
Sharpe Ratio	0.47	0.74
CAPM Beta	1.15	1.00
Treynor	8.32	11.38
Jensen's Alpha	-3.52%	0.00%
M - Squared	7.33%	11.38%

PriceBridge Top 100



An index like stock strategy on Nifty 100 stocks. Custom weight rebalanced at regular intervals based on Time Map will play a crucial role in generating alpha consistently over the benchmark and delivering optimal returns.

Portfolio Performance (as of 30th June 2026)

Period	Portfolio	Nifty 50 (TRI)	Nifty 100 (TRI)
1 Month	0.43%	1.67%	1.52%
3 Months	10.88%	7.40%	9.39%
6 Months	-4.04%	-8.10%	-6.10%
1 Year	-2.47%	-5.42%	-3.64%
2 Year	1.21%	0.85%	0.91%
Since Inception Date 01/01/2024	5.76%	5.09%	6.43%

Portfolio Ratio (as of 30th June 2026)

Value	Portfolio	Nifty 50 (TRI)
Downside Risk – Semi Deviation	3.08%	2.96%
Sharpe Ratio	0.47	0.44
CAPM Beta	1.04	1.00
Treynor	6.35	5.87
Jensen’s Alpha	5.76%	5.87%
M - Squared	6.22%	5.87%

PriceBridge Samvruddhi



Samvruddhi is a thoughtfully structured equity investment strategy built on a Core & Satellite portfolio framework, with 75% allocation to core holdings and 25% to tactical satellite positions. The portfolio typically comprises 25–30 stocks.

Portfolio Performance (as of 30th June 2026)

Period	Portfolio	S&P BSE 500 (TRI)
1 Month	-1.67%	1.73%
3 Months	21.25%	12.10%
6 Months	7.62%	-3.53%
1 Year	2.48%	-1.96%
Since Inception Date 05/05/2025	7.05%	4.57%

Portfolio Ratio (as of 30th June 2026)

Value	Portfolio	BSE 500 (TRI)
Downside Risk – Semi Deviation	3.78%	3.50%
Sharpe Ratio	0.39	0.36
CAPM Beta	1.33	1.00
Treynor	7.21	5.77
Jensen’s Alpha	0.19%	0.00%
M - Squared	6.27%	5.77%

PriceBridge Peer Comparison



Notable MF	1M	3M	6M	1 YR	2 YR	3 YR
Quant Focused Fund	0.67%	26.59%	6.85%	5.13%	1.78%	15.83%
Canara Robeco Blue-chip	2.53%	9.39%	-5.87%	-4.39%	2.34%	11.52%
Mirae Asset Large & Midcap Fund	2.61%	14.10%	-1.74%	2.73%	4.05%	15.00%
ICICI Pru Focused Equity Fund	3.95%	12.68%	-4.29%	1.72%	7.16%	19.22%
Kotak Large & Midcap Fund - Direct Plan - Growth	3.23%	11.76%	-0.68%	1.90%	3.20%	16.34%
Mirae Asset Focused Fund	3.01%	15.30%	-7.29%	-6.55%	1.94%	7.80%
(IIFL)360 ONE Focused Equity	3.04%	14.94%	0.33%	0.62%	1.47%	12.80%
PGIM India FlexiCap	2.75%	12.76%	-1.62%	-0.82%	3.89%	10.97%
Motilal Oswal Flexi Cap Fund	2.83%	14.93%	-2.44%	-7.04%	3.47%	18.81%
Parag Parikh	-0.02%	4.16%	-4.95%	-3.35%	4.83%	14.95%
PriceBridge Upswing (Since 12 th Dec 2022)	1.48%	14.38%	4.94%	7.64%	1.59%	12.84%
PriceBridge Honeycomb (Since 27 th Jan 2023)	-0.15%	11.36%	2.61%	13.15%	9.35%	16.32%
PriceBridge Eternal-Long Life (Since 1 st Dec 2023)	2.59%	14.83%	-2.54%	-9.59%	0.03%	-
PriceBridge Direct MF (Since 4 th May 2023)	0.45%	13.37%	2.57%	9.41%	6.69%	17.12%
PriceBridge Top 100 Equity (Since 1 th Jan 2024)	0.43%	10.88%	-4.04%	-2.47%	1.21%	-
PriceBridge Samvruddhi (Since 5 th May 2025)	-1.50%	21.46%	7.80%	2.66%	-	-

Data as of 30th June 2026

TOP 5 BEST PERFORMING STOCKS

ASTRAMICRO

MEGASOFT

SYRMA

KWIL

POLYMED

AUM (IN CRORES)

427.62

NO. OF CLIENTS

484

CONTACT US



Registered Address

Ayan Analytics Private Limited

C-23/ CD-65, 2nd Floor, Shreerang
Unit 11, Shreerang Society, N G Marg.
Thane (W) 400601, Maharashtra.

Mumbai

Ayan Analytics Private Limited

Office No 204, Adijon, L.B.S. Road,
Opp. Pinnacle Hospital, Near Vandana Bus
Depot. Thane (W) 400602, Maharashtra.

Bengaluru

Ayan Analytics Private Limited

Ayan Analytics Private Limited
High Point IV, 45, Palace Road,
Bengaluru, Karnataka 560001

 +91 9833454949

 info@pricebridge.in

 www.pricebridge.in

Disclaimer:

Any investment's past or potential performance is not and should not be construed as a recommendation or as a guarantee of any specific outcome or profit. All equity related investments are subject to market risk, and one must read all disclosure related documents carefully. All forward looking statements and stock specific information is for educational purposes only and should not be considered as investment advice. Please note that the portfolio performance may vary for each investor due to difference in timing of inflows and outflows of funds, and due to a non model portfolio investment approach. Some clients also may have investment restrictions and constraints which could result in differences in returns.