

June was a month of steadying ground for Indian equities, shaped by global economic adjustments and a clear shift toward safer investments. Yet, steady money flowing in from local retail investors, a stable domestic policy environment and tactical pivot toward reliable sectors helped Indian markets remain resilient, protecting them from sharp market drops.



FEATURED IN: MONEY CONTROL

Ankush Jain, CFA, Director & Fund Manager, highlighted in a Moneycontrol feature that power and ports are emerging as one of India's most compelling long-term investment themes.

Backed by government infrastructure spending, rising power demand, grid modernisation, and expanding port capacity, many small-cap businesses are well positioned to benefit from this structural transformation.



KNOWLEDGE CENTRE

YOUR PRE-INVESTMENT CHECKLIST

- Verify Accredited Investor Status
- Know Your AIF Category
- Review Tax Implications
- Check AIOF/LVF Eligibility
- Understand Co-Investment Rights
- Review Drawdown Schedule
- Plan Your Liquidity

FROM THE DIRECTOR'S DESK

"Diversification is a tool to manage risk, not an investment strategy to generate returns."

In a recent feature with India Today, **CA Kresha Gupta, Director & Fund Manager** at Steptrade Capital, discussed why diversification should be used to manage risk not to accumulate overlapping investments.

Simplifying portfolios and focusing on complementary strategies can often lead to better long-term outcomes.



INDIA TODAY

KEY UPDATES:

POWER INFRASTRUCTURE

India's electricity demand continues to reach new highs, creating a significant investment opportunity across the power value chain.

With more than **\$500 billion** expected to be invested over the next seven years across generation, transmission & distribution, and energy storage, the sector remains one of the country's strongest structural growth stories.

GUJARAT WIRE-FREE CITY MISSION

The Gujarat government's plan to underground more than **14,600 circuit kilometres** of urban electricity distribution lines by 2030 marks one of India's most ambitious power infrastructure initiatives.

The project is expected to accelerate investment in modern power distribution and strengthen urban infrastructure over the coming decade.

WASTE MANAGEMENT

India's urban organic waste market is projected to become a **\$51 billion** opportunity by 2047, driven by increasing urbanisation, regulatory support, and improved waste management practices.

The opportunity extends beyond waste processing into recycling, logistics, infrastructure, and circular economy solutions.