

Portfolio Performance & Key Statistics

Beta
0.99

Sharpe Ratio
1.5

Annualized Volatility

Deep Value 23.0%
Small-Cap 250 TRI 19.7%

Particulars	Deep Value	Benchmark
Since Inception (2 nd Sep' 22)	41.3%	41.7%

The return shown is gross return – fee expense is to be netted off

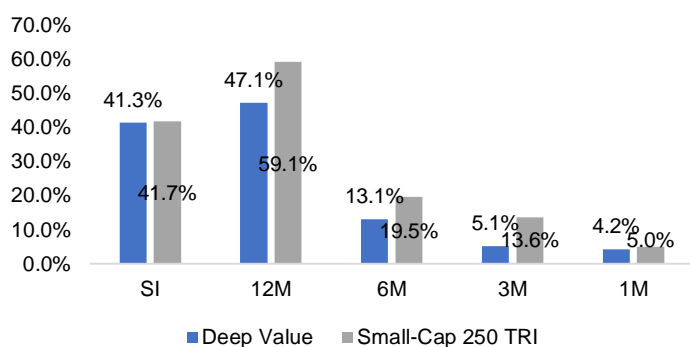


2.5% per annum of Assets Under Advice + Applicable tax



Recommended time- horizon – 3+ Years

Deep Value vs. Small-Cap 250 TRI



Since Inception (SI) – CAGR while the rest on an absolute basis



0.6%
Dividend Yield

Top 5 Holdings

Bajaj Consumer Care
Marksans Pharma
SAIL
Silver
VA Tech Wabag

Top 5 Sector

Apparel
Industrial Goods
Metals & Mining
Pharmaceuticals
Sugar

Details of the Portfolio Manager

Sachin Kapoor is the Portfolio Manager of Deep Value Portfolio. He has worked in multiple roles in investment management across his 13-year career. He also holds CFA Charter from CFA Institute, USA and MBA from ICFAI.

Regulatory Information & Disclaimer

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+91(120)4953325



getintouch@clovek
wealth.com



**B-915, Advant IT Navis
Park, Sector- 142, Noida,
UP, India- 201305**

FACT SHEET – DEEP VALUE (AUG’ 24)

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