

CLOVEK WEALTH

*PERFORMANCE UPDATE (SEP' 24):
INDIA OPPORTUNITIES PORTFOLIO*

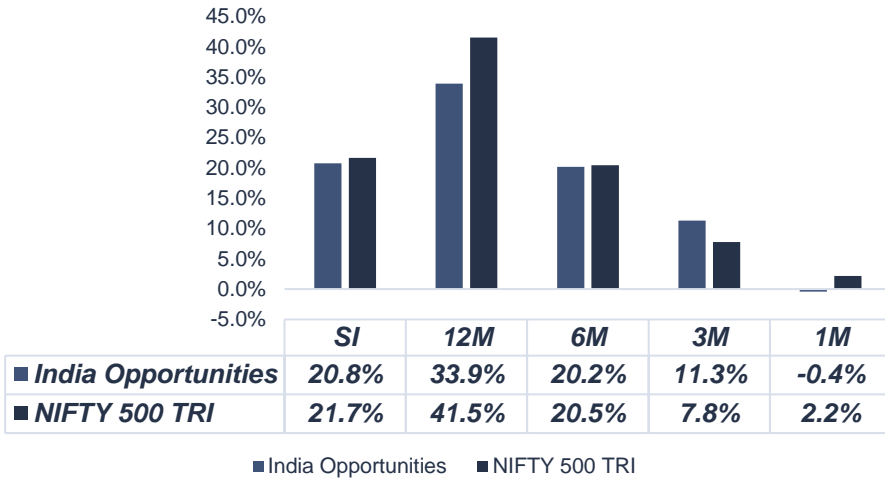


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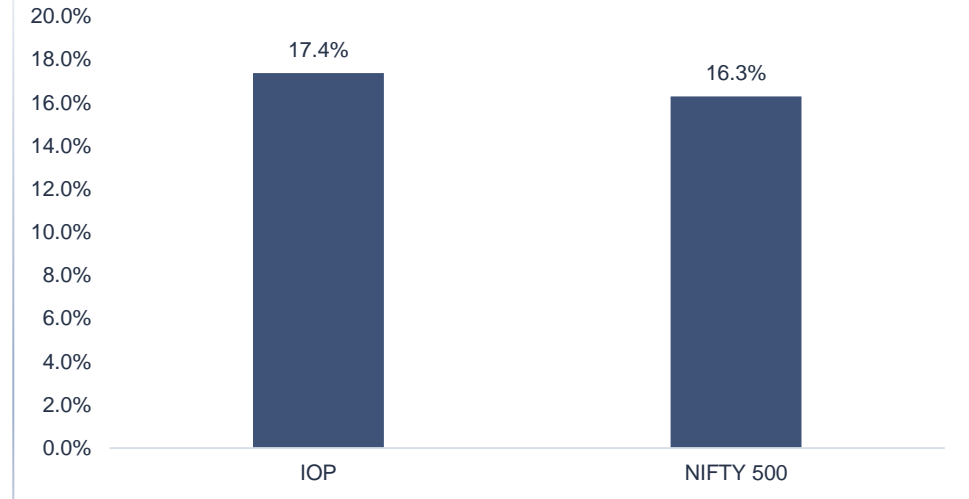


INDIA OPPORTUNITIES: STATISTICS

India Opportunities Vs. NIFTY 500 TRI



Annualized Volatility



Beta
0.83

Sharpe Ratio
0.81

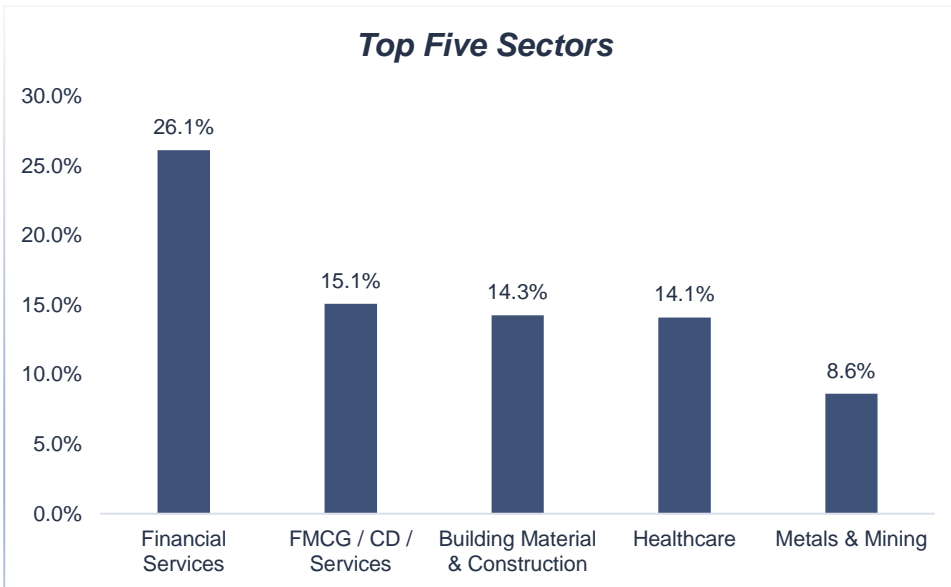
Dividend Yield
0.6%



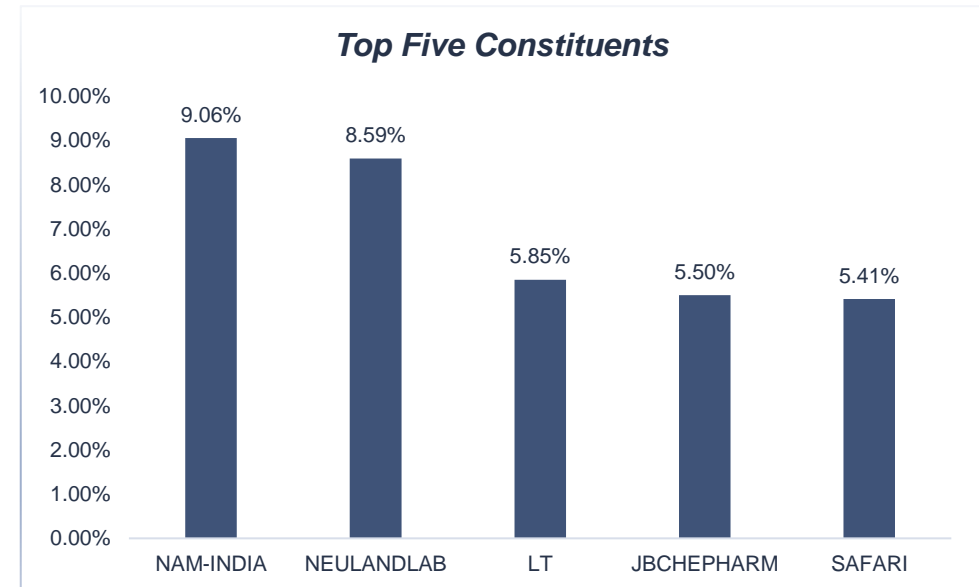


TOP 5 SECTORS / CONSTITUENTS

Top Five Sectors



Top Five Constituents



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PERFORMANCE BENCHMARKING

(FLEXI-CAP MF SCHEMES)

Particulars

1-Yr Return

Comparison with Flexi-Cap MF (1-Yr)

Positioning within Category

Statistics

IOP: 33.9%
NIFTY500: 41.5%

Mean Return: 45.8%
Median Return: 43.7%

Higher return than 3 out of 41 MF schemes

INDIA OPPORTUNITIES



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DISCLOSURES

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