

Portfolio Performance & Key Statistics

Beta
0.98

Sharpe Ratio
1.2

Annualized Volatility

Deep Value 23.5%
Small-Cap 250 TRI 20.2%

Particulars	Deep Value	Benchmark
Since Inception (2 nd Sep' 22)	35.6%	35.5%

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

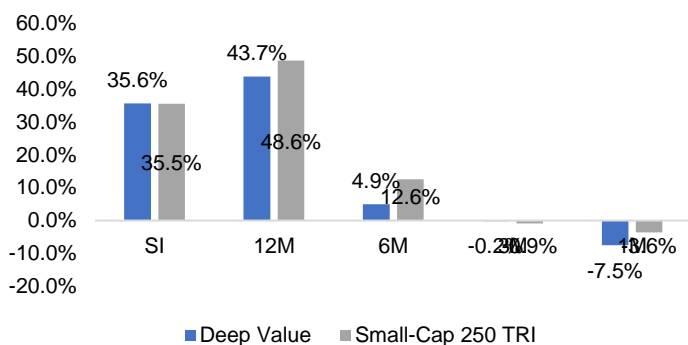


2.5% per annum of Assets Under Advice + Applicable tax



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

Arvind Fashions
Cash
Hang-Seng Tech ETF
Hindalco
SAIL

Top 5 Sector

Apparel
Cash
IT/Tech Services
Metals
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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FACT SHEET – DEEP VALUE (NOV’ 24)

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