

Portfolio Performance & Key Statistics

Beta
0.95

Sharpe Ratio
1.1

Annualized Volatility

Deep Value 23.1%
Small-Cap 250 TRI 20.2%

Particulars	Deep Value	Benchmark
Since Inception (2 nd Sep' 22)	31.9%	32.6%

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

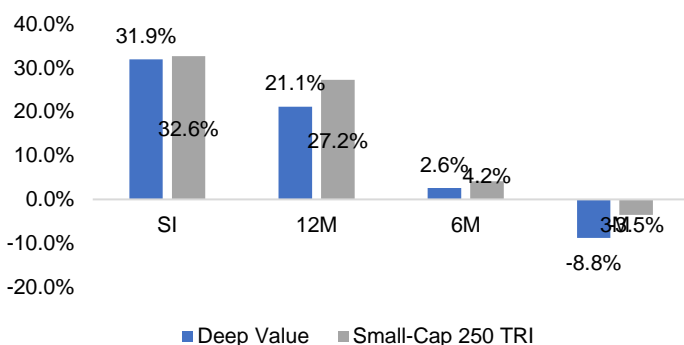


2.5% per annum of Assets Under Advice + Applicable tax



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

Cash
Hang-Seng Tech ETF
PSU Bank ETF
SAIL
Shankara Building Pro.

Top 5 Sector

BFSI
Building Materials
Cash
IT / Tech Services
Metals

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 (JAN’ 25)

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