

## Portfolio Performance & Key Statistics

**Beta**  
0.85

**Sharpe Ratio**  
0.87

### Annualized Volatility

**Deep Value** 22.7%  
**Small-Cap 250 TRI** 21.7%

Particulars	Deep Value	Benchmark
Since Inception (2 <sup>nd</sup> Sep' 22)	26.3%	21.3%

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

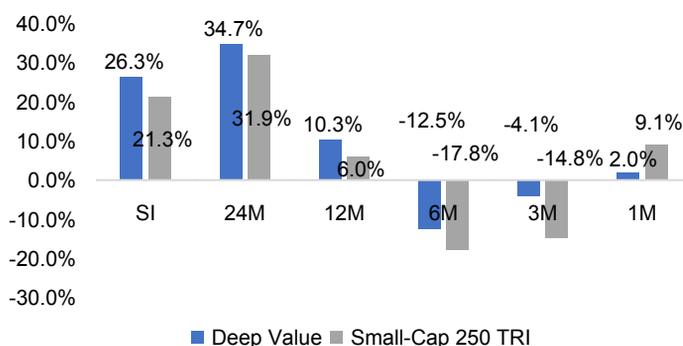


**2.5% per annum of Assets Under Advice + Applicable tax**



**Recommended time- horizon – 3+ Years**

### Deep Value vs. Small-Cap 250 TRI



*Since Inception (SI) & 24M – CAGR while the rest on an absolute basis*



**0.6%**  
Dividend Yield

### Top 5 Holdings

LIQUIDBEES  
MAHKTECH  
PSUBNBEEES  
SAIL  
SHANKARA

### Top 5 Sector

Cash  
Materials  
Foreign ETFs  
FMCG/CD/Services  
Industrials

## 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 (APR' 25)

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