

Shade Value Fund (PMS) Performance vs Indices

Particulars	Performance (in CAGR)						
	Period						
	1 Month	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Investment Approach-Shade Value Fund	0.03%	-7.68%	14.36%	5.91%	9.38%	16.06%	16.00%
Benchmark-Sensex	5.78%	2.43%	14.81%	12.83%	12.48%	12.61%	11.96%

Note:

- Above reported performance pertains to the period ended 30/10/2022.
- The above returns are post all fees and expenses.
- The above returns are calculated by using the Time Weighted Rate of Return (TWRR) method.
- Returns upto and below 1 Year are absolute.
- Inception date: 23/02/2012
- Equity investments are subject to market risk. Read all scheme related documents carefully.
- Past performance may or may not be sustained in future.
- Performance related information provided therein is not verified by SEBI