

PORTFOLIO PERFORMANCE

APR-2023



PERIOD	PORTFOLIO	NIFTY TRI
1 Year	6.59%	6.89%
2 Years	7.88%	12.43%
3 Years	12.71%	23.75%
Since inception date 13/06/2018	9.53%	12.35%

Returns over 1-year period are annualised. Returns are adjusted for inflows/outflows.
Time weighted rate of return (daily valuation) after expenses.

*Third-party fund accounting by Axis Bank

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