

# FACTSHEET



## Fund Details

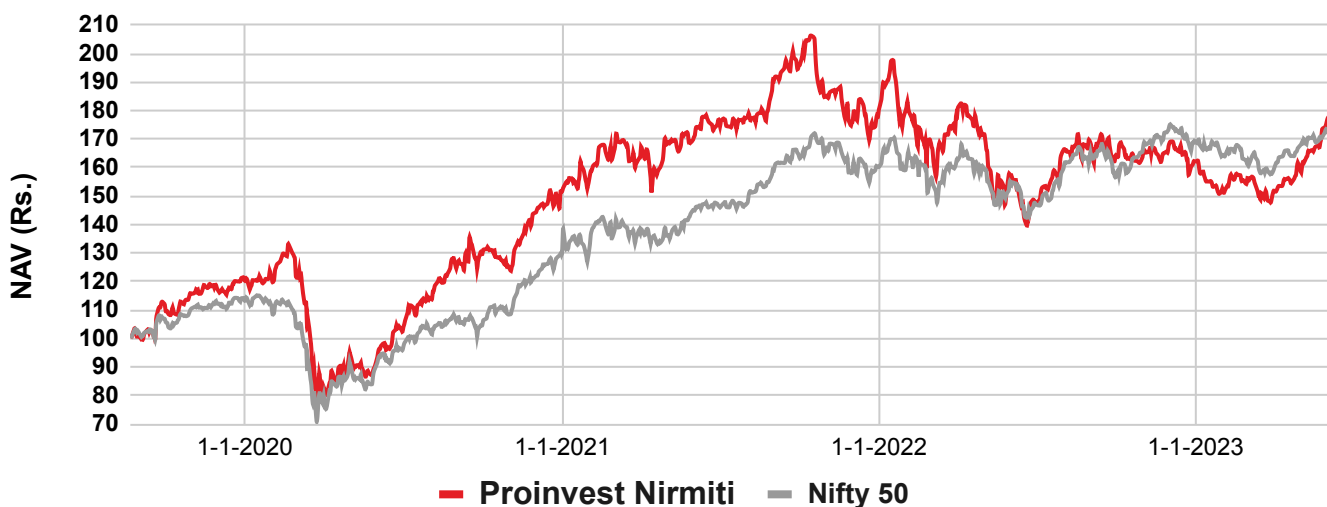
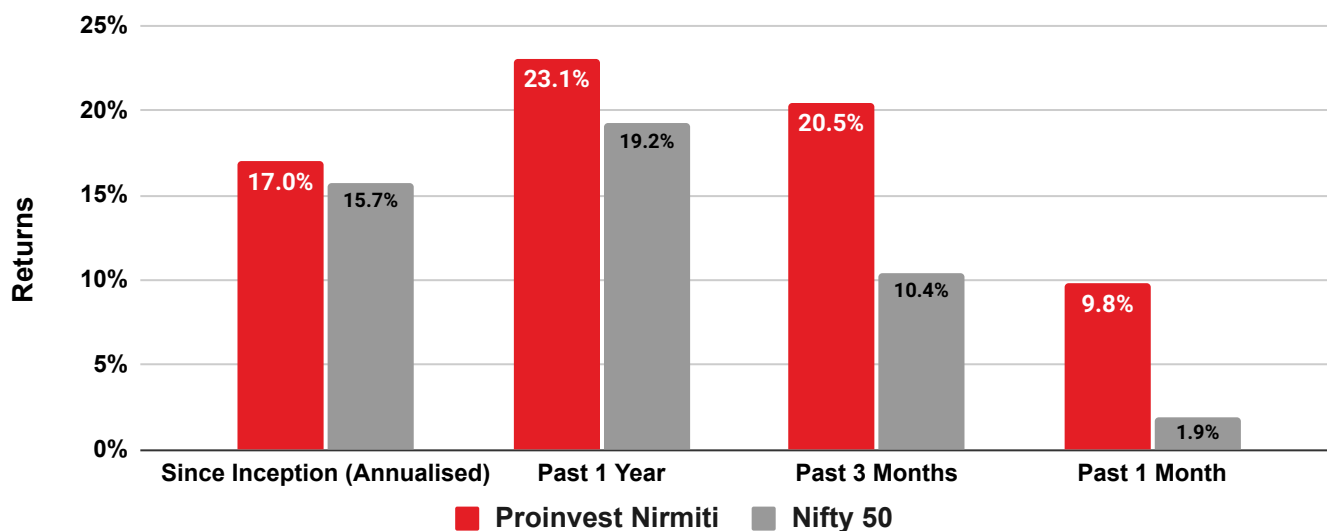
CAGR Since Inception-	17.0%
Current NAV-	182
Performance As On-	15-Jun-2023
Beta-	0.57
Sharpe Ratio-	0.53
Std Dev (Proinvest Nirmiti)	25%
Std Dev (Nifty 50)-	21%
Large : Mid : Small-	45% : 31% : 22%
Inception Date-	23-Aug-2019
Report Date-	15-Jun-2023

## Proinvest Nirmiti Performance

FY	Q1	Q2	Q3	Q4	Annual
2019-20	-	11.8%	7.6%	-31.0%	-17.0%
2020-21	23.3%	26.6%	17.0%	8.1%	97.3%
2021-22	7.5%	11.4%	-8.1%	-1.2%	8.6%
2022-23	-17.0%	11.5%	1.2%	-8.2%	-14.0%
2023-24	14.3%				14.3%

## NIFTY 50 Performance

FY	Q1	Q2	Q3	Q4	Annual
2019-20	-	6.8%	6.0%	-29.3%	-20.0%
2020-21	19.8%	9.2%	24.3%	5.1%	70.9%
2021-22	7.0%	12.1%	-2.4%	0.7%	17.9%
2022-23	-9.7%	6.4%	8.2%	-6.1%	-2.4%
2023-24	8.2%				8.2%



Disclaimer- Equity investments are subject to market risks, please consult your financial advisor before investing. Past performance does not guarantee future performance.