

FACTSHEET



Fund Details

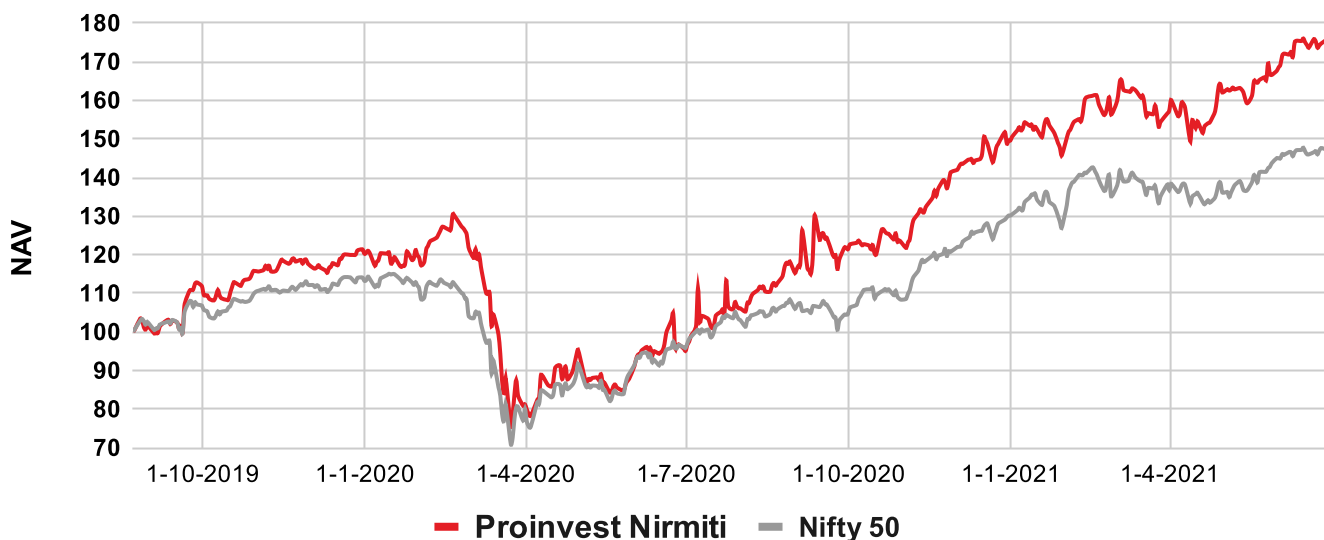
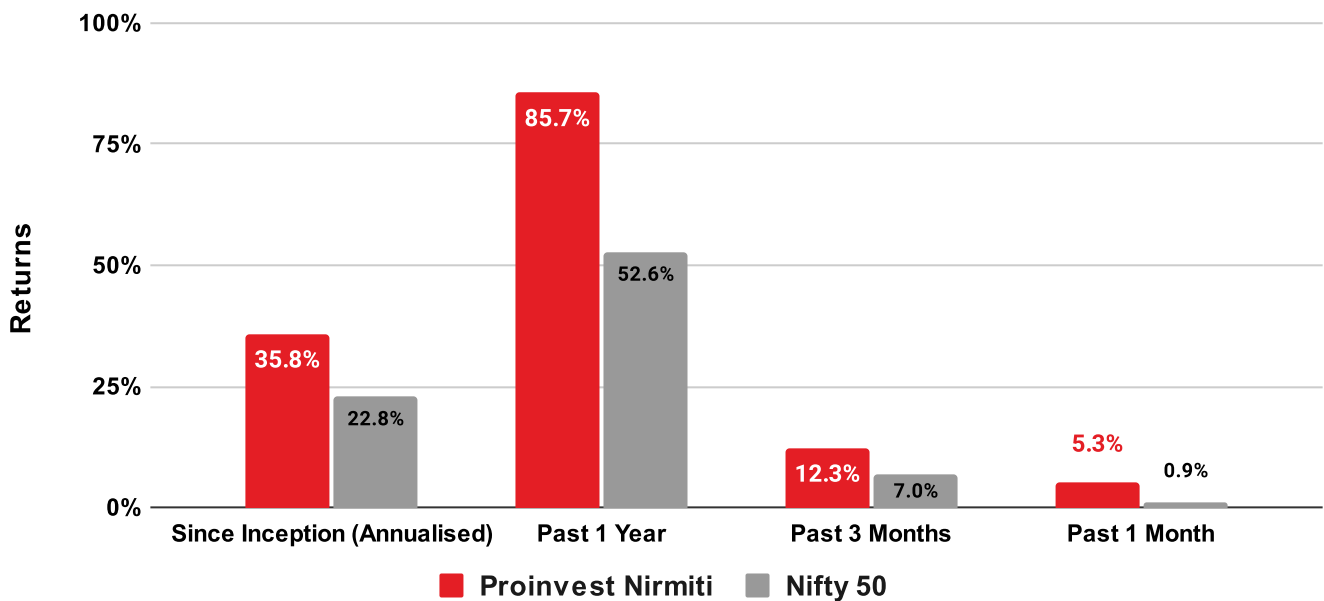
Inception Date-	23-Aug-2019
Performance As On-	30-Jun-2021
Current NAV-	176.67
Beta-	0.59
Sharpe Ratio-	0.95
Std Dev (Proinvest Nirmiti)-	33.41%
Std Dev (Nifty 50)-	25.81%
Large : Mid : Small-	51% : 32% : 17%

Proinvest Nirmiti Performance

FY	Q1	Q2	Q3	Q4	Annual
2019-20	-	11.8%	7.6%	-32.5%	-18.7%
2020-21	17.1%	27.6%	23.2%	5.2%	93.7%
2021-22	12.3%				

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%				



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