

FACTSHEET



Fund Details

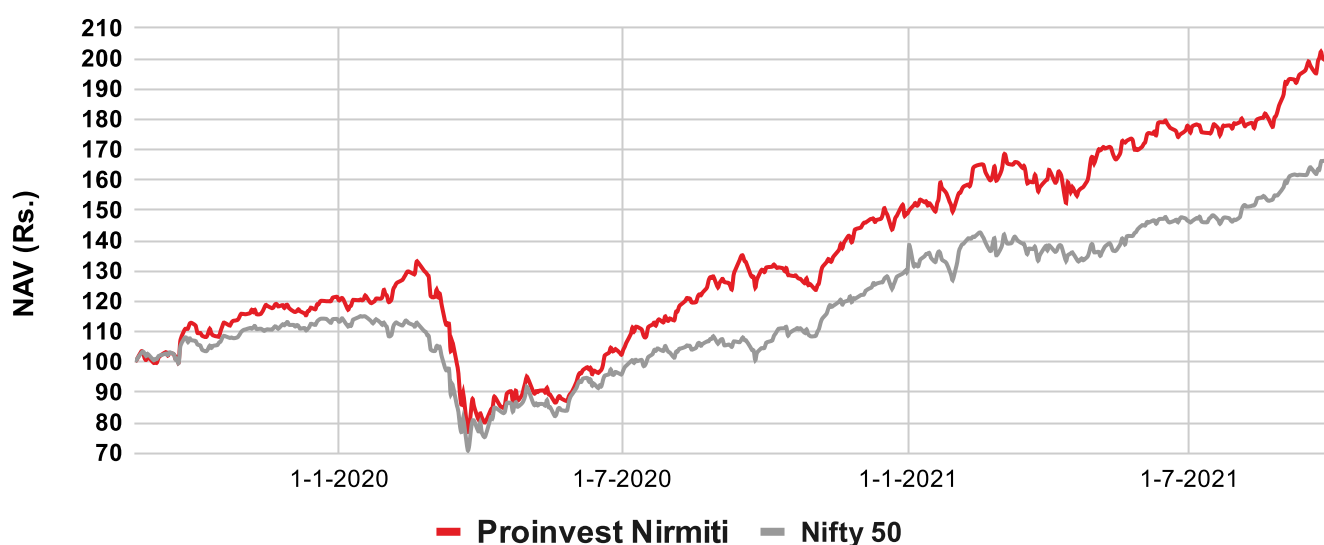
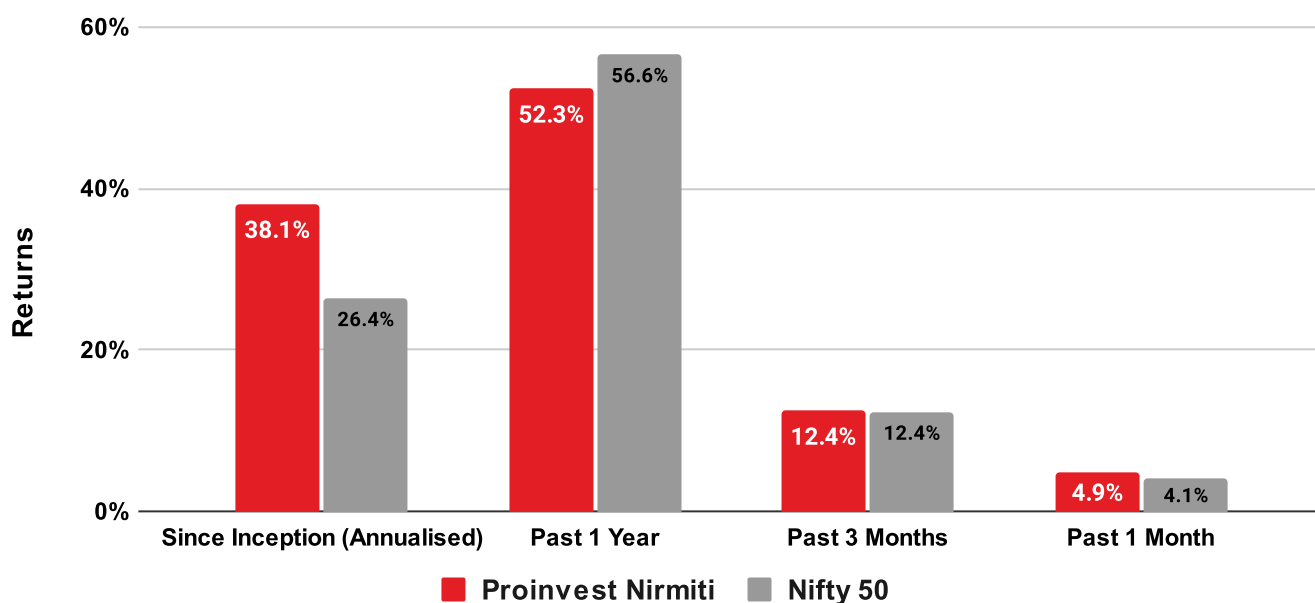
CAGR Since Inception-	38.1%
Current NAV-	197
Performance As On-	30-Sep-2021
Beta-	0.81
Sharpe Ratio-	1.28
Std Dev (Proinvest Nirmiti)-	27%
Std Dev (Nifty 50)-	25%
Large : Mid : Small-	51% : 33% : 16%
Inception Date-	23-Aug-2019

Proinvest Nirmiti Performance

FY	Q1	Q2	Q3	Q4	Annual
2019-20	-	11.8%	7.6%	-31.0%	-17.0%
2020-21	23.4%	26.6%	14.9%	7.7%	93.2%
2021-22	10.5%	12.4%			

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%	12.4%			



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