

Performance Data - January 2025

Waterfield Financial And Investment Advisors Private Limited - INP000007818											
Strategy	Investment Approach	AUM (in INR Cr)	TWRR Returns %								
			1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	Since inception
Equity	NUCLEUS EQUITY MULTI CAP ALLOCATOR	187.56	-0.57	-2.56	-4.58	8.9					14.92
	Nifty 50 Total Return Index		-0.45	-2.71	-5.31	9.58					14.98
Equity	MARKET LEADERS PORTFOLIO-LARGE CAP ALLOCATOR	11.6	-7.28	-10.31	-17.96						-4.69
	Nifty 50 Total Return Index		-0.45	-2.71	-5.31						6.44
Equity	MULTI FACTOR PORTFOLIO-LARGE & MID CAP ALLOCATOR	9.43	-3.53								-8.03
	BSE 500 Total Return Index		-3.43								-7.52
Multi	NUCLEUS MULTI ASSET CAPITAL COMPOUNDER	261.43	-0.87	-2.16	-2.04	13.63					12.08
	Nifty Multi Asset Index 2		-1.11	-1.7	-2.01	9.77					14.59
Multi	NUCLEUS MULTI ASSET LIFESTYLE MAINTAINER	67.03	-0.06								1.15
	Nifty Multi Asset Index 2		-1.11								0.11
Debt	NUCLEUS FIXED INCOME ACCRUAL PORTFOLIO	1.54	0.76	1.6							2.86
	CRISIL- Credit Term Index		0.86	2.36							4.36