

Performance Data - February 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	183.47	-3.03	-5.17	-8.78	4.63					11.78
	<i>Nifty 50 Total Return Index</i>		-5.79	-8.1	-11.98	1.89					9.65
Equity	MARKET LEADERS PORTFOLIO-LARGE CAP ALLOCATOR	10.5	-9.43	-18.65	-26.58						-13.67
	<i>Nifty 50 Total Return Index</i>		-5.79	-8.1	-11.98						0.28
Equity	MULTI FACTOR PORTFOLIO-LARGE & MID CAP ALLOCATOR	9.43	-7.21								-14.66
	<i>BSE 500 Total Return Index</i>		-7.74								-14.68
Multi	NUCLEUS MULTI ASSET CAPITAL COMPOUNDER	270.78	-3.33	-5.3	-5.4	7.97					9.45
	<i>Nifty Multi Asset Index 2</i>		-3.92	-5.63	-6.67	4.12					10.8
Multi	NUCLEUS MULTI ASSET LIFESTYLE MAINTAINER	65.63	-2.45	-1.85							-1.32
	<i>Nifty Multi Asset Index 2</i>		-3.92	-5.63							-3.82
Debt	NUCLEUS FIXED INCOME ACCRUAL PORTFOLIO	1.55	0.38	1.44	3.23						3.25
	<i>CRISIL- Credit Term Index</i>		0.75	2.31	5.05						5.15