

Performance Data - March 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	190.2	3.67	-0.03	-7.48	7.49					13.68
	<i>Nifty 50 Total Return Index</i>		6.31	-0.29	-8.51	6.65					13.45
Equity	MARKET LEADERS PORTFOLIO-LARGE CAP ALLOCATOR	11.52	9.68	-7.89	-19.17						-5.31
	<i>Nifty 50 Total Return Index</i>		6.31	-0.29	-8.51						6.61
Equity	MULTI FACTOR PORTFOLIO-LARGE & MID CAP ALLOCATOR	10.27	8.85	-2.56							-7.1
	<i>BSE 500 Total Return Index</i>		7.32	-4.39							-8.44
Multi	NUCLEUS MULTI ASSET CAPITAL COMPOUNDER	318.89	3.57	-0.74	-4.06	10.9					11.04
	<i>Nifty Multi Asset Index 2</i>		3.95	-1.23	-4.48	7.53					12.92
Multi	NUCLEUS MULTI ASSET LIFESTYLE MAINTAINER	74.71	3.2	0.62							1.84
	<i>Nifty Multi Asset Index 2</i>		3.95	-1.23							-0.02
Multi	NUCLEUS MULTI-ASSET PURCHASING POWER PRESERVER	6									0.04
	<i>Nifty Multi Asset Index 2</i>										0.84
Debt	NUCLEUS FIXED INCOME ACCRUAL PORTFOLIO	1.56	0.91	2.06	3.35						4.18
	<i>CRISIL- Credit Term Index</i>		1.17	2.8	5.25						6.38