



Alpha 30

	Up Quarters	Down Quarters	Total Quarters
Outperformed Quarters (Portfolio)	8	3	11
Total No of Quarters Since Mar 2019	9	4	13

***Post result are back-tested based on historical returns.**

Our Fee structure is given below:

Services	Annual Advisory Fee (*)
Equity Shares (including Alpha 30 Portfolio)	1.50%
Equity Mutual Funds	1.00%
Debt/'Fixed Income' Mutual Funds and other products	0.50%

(*) Plus applicable GST of 18%.

(**) Charged at 6 Month interval (In April and October) based on monthly average closing portfolio value of previous 6 months.