

Dated: 1st February 2025

MONTHLY REPORT - JANUARY 2025

Dear Investors,

We have concluded the month of JANUARY 2025 and I take pleasure in sharing our performance in this month. We have incurred a **drawdown of -2.7%** which includes,

- (i) **Realised Loss** of **0%**
- (ii) **Un-Realised Loss** of **-2.7%**

Comparison of SkyNine Ventures Portfolio with Market Indices: (from 1st January 2025 to 31st January 2025)

| INDEX | Returns |
|-----------------------------------|---------------|
| NIFTY 50 | - 3.75% |
| SENSEX | - 4.8% |
| NIFTY MIDCAP 100 | - 9.49% |
| NIFTY SMALLCAP 100 | - 12.8% |
| <u>SkyNine Ventures Portfolio</u> | <u>- 2.7%</u> |

Market Performance Report

The Indian stock market witnessed significant volatility, leading to sharp declines across major indices, as seen in the above data.

While broader markets faced severe drawdowns, SkyNine Ventures demonstrated resilience and outperformed all major indices. While everyone is panicking, taking exits, and seeing their portfolios at severe drawdowns, we are able to successfully perform better than the market! Our strategic investment approach, combined with effective risk mitigation, played a crucial role in limiting losses and preserving capital.



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Key Factors Behind Our Performance:

1. **Robust Risk Management** – Diversified portfolio allocation and tactical rebalancing helped navigate market turbulence.
2. **Selective Stock Picking** – Focusing on fundamentally strong companies with sustainable growth prospects provided stability.
3. **Sectoral Positioning** – Exposure to defensive sectors and high-growth opportunities ensured relative outperformance.
4. **Macro-Economic Analysis** – Continuous monitoring of economic indicators and policy changes enabled proactive decision-making.

Looking Ahead: Budget 2025 & Market Outlook As we approach the Union Budget, increased volatility is expected in the markets. Key areas of focus include:

- Fiscal policies and government spending
- Sectoral incentives and reforms
- Taxation changes affecting businesses and individuals

Our investment team is prepared to capitalize on opportunities arising from budgetary announcements. We will continue to adapt our strategy to maximize returns while maintaining a strong risk-adjusted approach.

Conclusion: Despite prevailing market challenges, SkyNine Ventures has successfully outperformed key benchmarks through smart investment strategies. With a well-researched approach, we remain confident in navigating the upcoming volatility and seizing long-term opportunities.

Regards,



Dr. Akash R Prasad,
Managing Director,
SkyNine Ventures



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