

Table : 1

Performance

Shade Capital Private Limited	PMS	TWRR Returns %											
Registration No. INP000004185													
Strategy		Investment Approach	1 Month	3 Months	6 Months	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year	10 Year	Since Inception
Equity		Shade Value Fund	2.10	-5.57	-15.36	-3.14	27.69	14.91	12.85	25.02	10.41	13.24	16.72
		S&P BSE 500 TRI	3.18	2.15	-2.77	5.70	21.05	15.16	16.59	23.67	14.05	13.90	N/A

Table : 2

Shade Capital Private Limited Registration No. INP000004185	PMS	Portfolio Turnover Ratio	
	Investment Approach	1 Month	1 Year
	Shade Value Fund	0.13	0.92

Note:

- Above reported performance pertains to the period ended 30/04/2025.
- The above returns are post all fees and expenses.
- The above returns are calculated by using the Time Weighted Rate of Return (TWRR) method.
- Returns upto and below 1 Year are absolute.
- Inception date: 23/02/2012
- Equity investments are subject to market risk. Read all scheme related documents carefully.
- Past performance may or may not be sustained in future.
- Performance related information provided therein is not verified by SEBI
- Please note that actual performance for a client portfolio may vary due to factors such as expenses charged, timing of additional flows and redemption, individual client mandate, specific portfolio construction characteristics or other structural parameters. These factors may have an impact on client portfolio performance and hence may vary significantly from the performance data (Table: 1) depicted above.

SHADE CAPITAL PRIVATE LIMITED (CIN : U74210DL1996PTC083363)

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