Shade Capital
GROWTH FORTIFIED

Table : 1

Performance

Shade Capital Private Limited PMS Registration No. INP000004185	TWRR Returns %										
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	-8.54	-6.56	6.28	-1.29	3.81	17.07	18.97	13.08	16.98	11.87	16.79
	S&P BSE 500 TRI	-0.87	-6.49	-2.95	-7.15	-1.11	9.95	9.87	8.65	13.45	12.51	12.90

Table : 2

Shade Capital Private Limited PMS Registration No. INP000004185	Portfolio Turnover Ratio	
Investment Approach	1 Month	1 Year
Shade Value Fund	0.05	0.91

Note:

- *Above reported performance pertains to the period ended 31/10/2026.*
- *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.*