

Steptrade Share Services Private Limited

Performance report

December 31, 2024

The LN-PME calculations in this customised Performance Report have been provided based on the requirement of Steptrade Share Services.

Performance Report

CHANAKYA OPPORTUNITIES FUND I[^]

Public Market Equivalent (LN-PME)

Scheme IRR (INR) (%)	(LN-PME) (INR)	
	S&P BSE MidCap TRI*	S&P BSE SmallCap TRI*
48.79	30.12	33.27

Values as on December 31, 2024

* Total Returns Index (TRI) values have been used

Public market equivalent (LN-PME) as a metric helps in comparing the performance of an AIF against any public index. The LN-PME method replicates the cash flows of the AIF to a public index. The cash flows, depending on whether it is an inflow or outflow, are invested and distributed to and from the public index on the same dates as that of the AIF.

[^]The data on cash flows and valuations used for above calculations has been provided by Steptrade Share Services.

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