

Performance Data – June 2025

Waterfield Financial And Investment Advisors Private Limited - INP000007818									
Strategy	Investment Approach	AUM (in INR Cr)	TWRR Returns %						
			1 Month	3 Months	6 Months	1 Year	2 Years	5 Years	Since inception
Equity	NUCLEUS EQUITY MULTI CAP ALLOCATOR	196.99	2.86	8.15	8.12	7.86			16.63
	<i>Nifty 50 Total Return Index</i>		3.37	9.02	8.71	7.54			16.94
Equity	MARKET LEADERS PORTFOLIO-LARGE CAP ALLOCATOR	10.72	4.37	13	4.08	-3.18			5.86
	<i>Nifty 50 Total Return Index</i>		3.37	9.02	8.71	7.54			13.49
Equity	MULTI FACTOR PORTFOLIO-LARGE & MID CAP ALLOCATOR	11.23	6.3	9.44	6.64				1.67
	<i>BSE 500 Total Return Index</i>		3.68	10.77	5.91				1.42
Multi	NUCLEUS MULTI ASSET CAPITAL COMPOUNDER	379.33	2.42	7.73	6.93	9.61	14.04		13.59
	<i>Nifty Multi Asset Index 2</i>		2.28	7.36	6.04	8.06	15.38		15.46
Multi	NUCLEUS MULTI ASSET LIFESTYLE MAINTAINER	83.93	2.31	8.07	8.74				10.05
	<i>Nifty Multi Asset Index 2</i>		2.28	7.36	6.04				7.34
Multi	NUCLEUS MULTI-ASSET PURCHASING POWER PRESERVER	7.07	1.18	4.79					4.83
	<i>Nifty Multi Asset Index 2</i>		2.28	7.36					8.27
Debt	NUCLEUS FIXED INCOME ACCRUAL PORTFOLIO	1.6	-0.24	2.38	4.49				6.66
	<i>CRISIL- Credit Term Index</i>		0.55	2.82	5.7				9.38