

Performance Data – May 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	191.46	3.14	9	3.37	10.07			15.58
	<i>Nifty 50 Total Return Index</i>		1.92	12.13	3.05	11.08			15.58
Equity	MARKET LEADERS PORTFOLIO-LARGE CAP ALLOCATOR	12.47	4.52	18.75	-3.39	-0.51			2.27
	<i>Nifty 50 Total Return Index</i>		1.92	12.13	3.05	11.08			11.18
Equity	MULTI FACTOR PORTFOLIO-LARGE & MID CAP ALLOCATOR	10.57	2.64	12.08					-4.35
	<i>BSE 500 Total Return Index</i>		3.54	14.65					-2.18
Multi	NUCLEUS MULTI ASSET CAPITAL COMPOUNDER	367.23	2.67	8.94	3.17	11.63	13.01		12.85
	<i>Nifty Multi Asset Index 2</i>		2.57	9.12	2.98	9.87	15.32		14.75
Multi	NUCLEUS MULTI ASSET LIFESTYLE MAINTAINER	80	2.87	9.01	6.99				7.57
	<i>Nifty Multi Asset Index 2</i>		2.57	9.12	2.98				4.95
Multi	NUCLEUS MULTI-ASSET PURCHASING POWER PRESERVER	6.99	2.39						3.61
	<i>Nifty Multi Asset Index 2</i>		2.57						5.86
Debt	NUCLEUS FIXED INCOME ACCRUAL PORTFOLIO	1.6	1.1	3.56	5.05				6.92
	<i>CRISIL- Credit Term Index</i>		0.94	3.45	5.85				8.78