

Performance Data – April 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	185.62	1.94	2.47	-0.12	7.92			14.28
	<i>Nifty 50 Total Return Index</i>		3.48	3.65	0.84	9.01			15.11
Equity	MARKET LEADERS PORTFOLIO-LARGE CAP ALLOCATOR	11.93	3.59	2.9	-7.71	-2.81			-1.88
	<i>Nifty 50 Total Return Index</i>		3.48	3.65	0.84	9.01			10.1
Equity	MULTI FACTOR PORTFOLIO-LARGE & MID CAP ALLOCATOR	10.3	0.31	1.33					-6.81
	<i>BSE 500 Total Return Index</i>		3.18	2.15					-5.53
Multi	NUCLEUS MULTI ASSET CAPITAL COMPOUNDER	360.63	2.45	2.58	0.37	10.19			11.93
	<i>Nifty Multi Asset Index 2</i>		2.34	2.21	0.47	7.76			13.81
Multi	NUCLEUS MULTI ASSET LIFESTYLE MAINTAINER	77.38	2.68	3.37					4.56
	<i>Nifty Multi Asset Index 2</i>		2.34	2.21					2.32
Multi	NUCLEUS MULTI-ASSET PURCHASING POWER PRESERVER	6.83	1.14						1.18
	<i>Nifty Multi Asset Index 2</i>		2.34						3.21
Debt	NUCLEUS FIXED INCOME ACCRUAL PORTFOLIO	1.59	1.51	2.82	4.46				5.75
	<i>CRISIL- Credit Term Index</i>		1.31	3.26	5.7				7.77