

OUR OBJECTIVE

Systematic investment for our clients with the objective to maximize long-term risk adjusted returns by identifying and investing in high quality micro-cap and small-cap companies early and below their intrinsic value.

FUND MANAGER

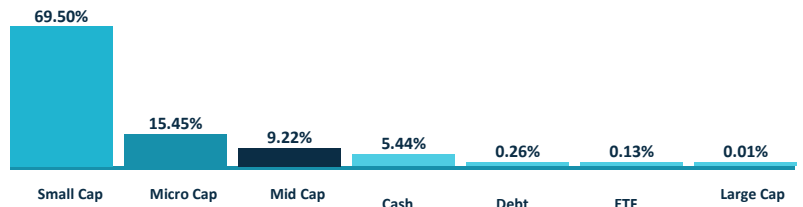


Vijay Bharadia

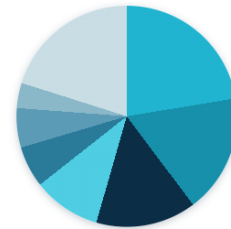
FOUNDER & CHIEF INVESTMENT OFFICER

Vijay Bharadia is the founder of Wallfort Fund Management LLP and the final authority on all investment decisions. He has over two decades of experience across proprietary investing, institutional markets, and portfolio management. The Bharadia family's thirty-year journey in Indian equities is the foundation of the firm.

CAPITAL ALLOCATION



SECTOR ALLOCATION



Industrial Products	21.09%	EMS	16.34%
Consumer Durables	13.84%	Metals	9.36%
Healthcare	5.68%	Real Estate	5.43%
Financial Services	3.47%	Others	18.95%

FUND DETAILS

Portfolio Manager	Wallfort Fund Management LLP
Strategy	Diversified
Principal Officer	Mr. Vijay Bharadia
Partner & Co-fund Manager	Mr. Devang Kabra
Inception Date	01-11-2018
Category	Micro, Mid & Small Cap
Benchmark	S&P BSE 500 TRI
AUM	Rs. 642.86 Crores
No. of Clients	658
Min. Investment	Rs. 1 Crore
Bankers	IndusInd Bank
Custodian	Orbis Financial Corporation Ltd
Auditors	Gandhi & Associates

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**RANK
#2**

5-Year Category
Best PMS Across Mid & Small Cap
Risk Adjusted Returns



**RANK
#2**

3-Year Category
Best PMS Across Small & Mid Cap
Risk Adjusted Returns

RISK METRICS

1.41

BETA

10.74

STD DEV

2.25

SHARPE RATIO

7.33%

JENSEN'S ALPHA

DIVERSIFIED FUND VS. BENCHMARK RETURNS (TWRR)

	1M	3M	6M	1Y	2Y	3Y	4Y	5Y	SI
Diversified Fund	9.63%	40.82%	6.48%	8.72%	13.00%	39.25%	35.78%	25.76%	23.47%
S&P BSE 500 TRI	1.73%	12.10%	-3.53%	-1.96%	1.52%	12.53%	15.29%	12.20%	14.65%

FINANCIAL YEAR RETURNS

	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027 YTD
Diversified	186.84%	36.32%	-5.05%	88.59%	35.62%	-5.26%	40.82%
BSE 500 TRI	78.63%	22.26%	-0.91%	40.16%	5.96%	-3.12%	12.10%

CALENDAR YEAR RETURNS

	CY2020	CY2021	CY2022	CY2023	CY2024	CY2025	CY2026 YTD
Diversified	23.05%	81.47%	4.63%	62.81%	72.05%	-0.26%	6.48%
BSE 500 TRI	18.41%	31.63%	4.77%	26.55%	15.81%	7.63%	-3.53%

All returns net of fees & expenses (TWRR). Returns ≤1Y are absolute; others are annualised. Data since inception unless stated.

Disclaimer

Prospective Clients are expected to take into consideration all the risk factors including financial conditions, Risk-Return profile, tax consequences, etc.

Prospective Clients understand that the past performance or name of the portfolio or any similar product do not in any manner indicate surety of performance of such product or portfolio in the future.

Prospective Clients further understand that all such products are subject to various Market Risks, Settlement Risks, Economical Risks, Political Risks, Business Risks, and Financial Risks etc. Prospective Clients are expected to thoroughly go through the terms of the arrangements / agreements and understand in detail the Risk-Return profile of any security or product of Wallfort Fund Management LLP or any other service provider before making any investment.

Prospective Clients should also take professional / legal / tax advice before making any decision of investing or disinvesting. Wallfort Fund Management LLP may have financial or other business interests that may adversely affect the objectivity of the views contained in this presentation.

Wallfort Fund Management LLP does not guarantee the future performance or any level of performance. Investment in any product does not provide assurance that the objectives of the product are specifically achieved.

Wallfort Fund Management LLP shall not be liable to client for any losses that clients may suffer on account of any investment or disinvestment decision. Further, Wallfort Fund Management LLP shall not be liable for any loss which may have arisen by wrong or misleading instructions given by clients whether orally or in writing.

Data shown in past performance is as uploaded on SEBI website. Individual performance would differ as per joining date.

This document is neither been approved nor disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of the contents of the Document.

The client has an option to onboard with Wallfort Fund Management LLP either directly or through our Distributor.

For more risks and Disclosure Document, Securities investments are subject to market risks, please read the Disclosure Document carefully before investing: <https://wallfortpms.com/disclosure-document/>

Please note that performance of your portfolio may vary from that of other investors because of 1) the timing of inflows and outflows of funds; and 2) differences in the portfolio composition because of restrictions and other constraints.