



**Performance as on: 30<sup>th</sup> June, 2026**

| Performance Report (%) |                                                 |                            |
|------------------------|-------------------------------------------------|----------------------------|
| Particulars            | Investment Approach<br>(Dhanvesttor Faith Fund) | Benchmark<br>(BSE 500 TRI) |
| 1 Month                | 1.51                                            | 1.73                       |
| 3 Month                | 14.18                                           | 12.1                       |
| 6 Month                | -2.27                                           | -3.53                      |
| 1 Year                 | -7.14                                           | -1.96                      |
| 2 Year                 | 0.76                                            | 1.52                       |
| 5 Years                | Nil                                             | Nil                        |
| 10 Years               | Nil                                             | Nil                        |
| Since Inception return | 4.86                                            | 5.04                       |

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