

22nd April, 2024

Jeetay Returns

	Returns of all discretionary portfolios	Sensex Returns	BSE 500 TRI (As per APMI Circular)
2006-2007	28.66%	15.62%	-
2007-2008	7.12%	18.60%	-
2008-2009	-23.85%	-37.94%	-
2009-2010	78.40%	80.50%	-
2010-2011	18.57%	10.93%	-
2011-2012	3.32%	-10.50%	-
2012-2013	-2.19%	8.23%	-
2013-2014	18.26%	18.85%	-
2014-2015	65.07%	24.89%	-
2015-2016	4.22%	-9.34%	-
2016-2017	24.80%	16.88%	-
2017-2018	30.62%	11.29%	-
2018-2019	1.64%	17.30%	-
2019-2020	-27.31%	-23.80%	-
2020-2021	78.77%	68.00%	-
2021-2022	15.72%	18.30%	-
2022-2023	-1.88%	0.72%	-
2023-2024	43.56%	24.85%	40.16%

*From January 01, 2020 returns are after management fees and all other expenses, prior to which management fees were excluded from the returns.

**From the year 2006-07 till September 2020 the returns are calculated on basis of normal weighted average method.

From October 2020 onwards returns are calculated on TWRR basis as required by SEBI.

***Returns from the year 2012-13 onwards are consolidated returns across all plans of the company.

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We continue to seek value in beaten down, underperforming sectors like banks and consumer-facing sectors amongst others. Our overall stance is cautious not because of prospects but because of valuations.

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Should there be any queries, we are always available. Please do not hesitate to contact the members of the Jeetay team who look after the administration at the office – Divya, Rashmi or Prem!

Warm Regards,

Chetan Parikh