

31st October, 2020

Hi,

Jeetay Returns* (Portfolios managed under the Jeetay Value Plan and Allied Plans)

	Weighted average returns of all discretionary portfolios	Sensex Returns
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	-2.12%	8.23%
2013-2014	18.20%	18.85%
2014-2015	66.43%	24.89%
2015-2016	4.29%	-9.34%
2016-2017	25.78%	16.88%
2017-2018	31.33%	11.29%
2018-2019	1.18%	17.30%
2019-2020	-28.44%	-23.80%
April 01, 2020 - September 30, 2020	35.75%	29.18%

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

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We continue to follow a disciplined process of stock selection and portfolio composition. Whilst focusing on valuations, we continually examine business models for a variety of risks and also fresh opportunities. We believe that this is a time of great change with the potential of rapid value creation and destruction.

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

Warm Regards,

Vinay Parikh