

26th October, 2023

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%	-
April 01, 2023 – September 30, 2023	28.56%	11.60%	19.39%

*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 be cautious at current valuations, whilst believing in the long term economic fundamentals of India. Geopolitics and rising interest rates are causes of concern.

We will invest in undervalued sectors and companies. The long term risk reward offered in these sectors are reasonably good.

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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,

Jeetay Team