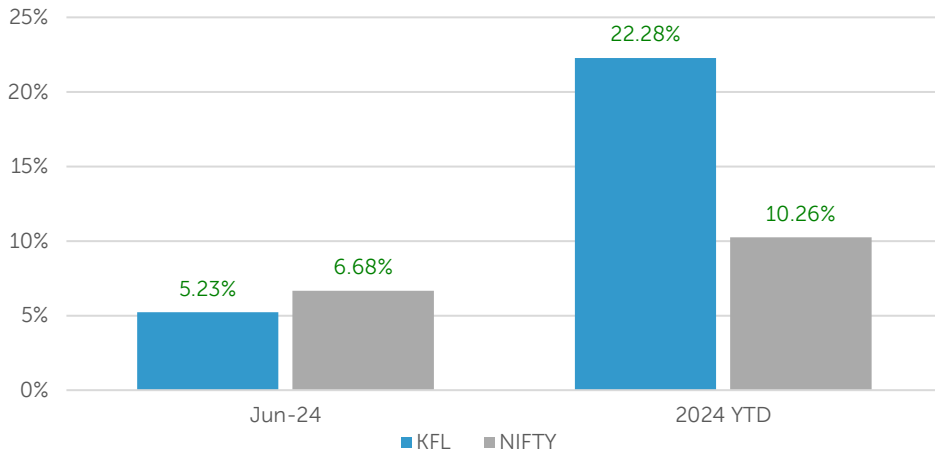


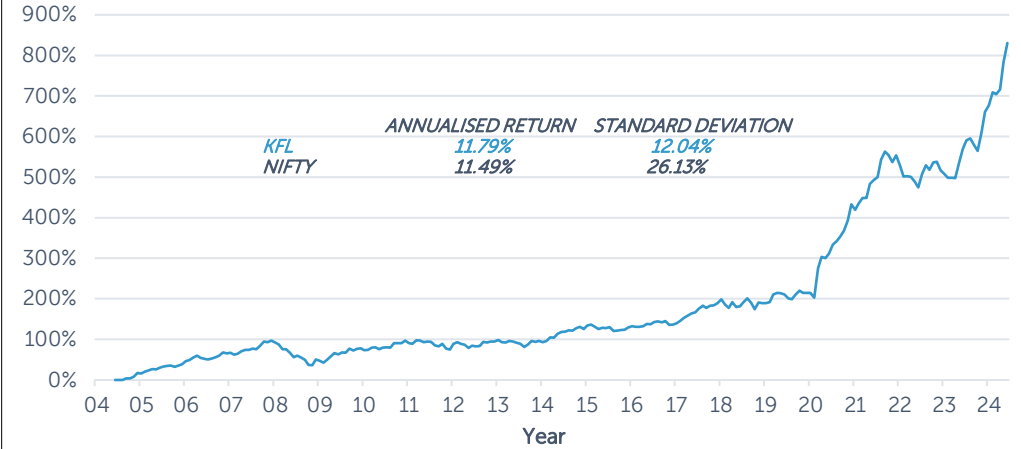
KUVERA CAPITAL PARTNERS LLP

FACTSHEET - JUNE 2024

KFL vs. NIFTY (June 2024)



KFL Cumulative Returns Since Inception (June 2004)



LONG WINNERS

NAME	CODE	SECTOR	CONTRIBUTION
GODREJ PROPERTIES	GPL:IN	REAL ESTATE	0.61%
ULTRATECH	UTCEM:IN	CEMENT	0.57%
GRASIM	GRASIM:IN	CEMENT	0.51%
MAHINDRA & MAHINDRA	MM:IN	AUTOS	0.46%
SIEMENS	SIEM:IN	CAP GOODS	0.36%

LONG LOSERS

NAME	CODE	SECTOR	CONTRIBUTION
HPCL	HPCL:IN	OIL AND GAS	-0.29%
L&T	LTI:IN	CAP GOODS	-0.22%
MARUTI	MSIL:IN	AUTOS	-0.22%
BEML	BEML:IN	OTHER	-0.14%
BPCL	BPCL:IN	OIL AND GAS	-0.13%

SHORT WINNERS

NAME	CODE	SECTOR	CONTRIBUTION
SAIL	SAIL:IN	METALS	0.12%
BOI	BOI:IN	BANK	0.09%
PNB	PNB:IN	BANK	0.06%
HINDALCO	HNDL:IN	METALS	0.02%

SHORT LOSERS

NAME	CODE	SECTOR	CONTRIBUTION
GAIL	GAIL:IN	METALS	-0.11%
HEROMOTO	HMCL:IN	AUTOS	-0.09%
TATA MOTORS	TTMT:IN	AUTOS	-0.07%
TATA STEEL	TATA:IN	METALS	-0.05%
BAJAJ AUTOS	BJAUT:IN	AUTOS	-0.05%

SECTOR ATTRIBUTION 30-June-2024

SECTOR	CONTRIBUTION	NET	GROSS # POSITIONS
AUTOS	0.55%	13.55%	21.16%
BANK	0.95%	15.58%	25.00%
CAP GOODS	0.14%	7.19%	9.59%
CEMENT	1.36%	16.60%	16.60%
FMCG	0.29%	8.66%	8.66%
IT	1.04%	12.12%	12.12%
METALS	-0.02%	-5.92%	5.92%
OIL AND GAS	-0.14%	11.15%	11.15%
OTHER	0.19%	12.19%	12.19%
PHARMA	0.62%	19.31%	19.31%
REAL ESTATE	0.61%	4.63%	4.63%
TELECOM	-0.05%	-1.25%	1.25%
TOTAL	5.53%	113.81%	147.59%
DERIVATIVES OVERLAY	-0.23%		

FUND DETAILS

ISIN: MU0671S00000

Fees: Management 1.5%, Performance 20%

Dealing: Monthly

Domicile: Mauritius

Auditor: BDO & Co.

Administrator: Intercontinental Trust

Lawyers: Simmons & Simmons

Tax Consultants: Deloitte Haskins & Sells LLP

Investment Manager:

Kuvera Capital Partners LLP

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2020 Eurekahedge Asian Hedge Fund Awards - Nominated

2020 HFM Asia Hedge Awards - Finalist

2020 Global Excellence Awards - Winner

Best India-Focused Alternative Asset Manager

2019 Global Business Insight Awards - Winner

2019 Hedge Fund Awards - Winner

Best India-Focused Long/Short Hedge Fund (Since Inception):

Kuvera Fund & Alternative Asset Manager of the Year 2019 - UK