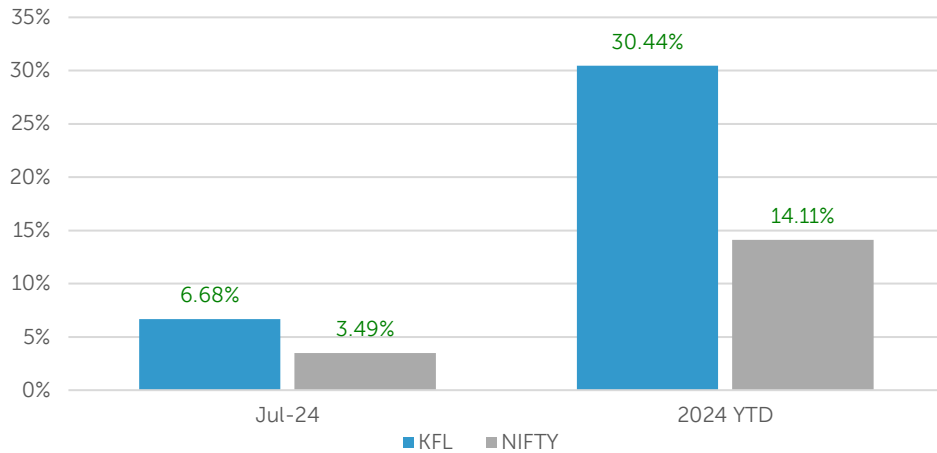


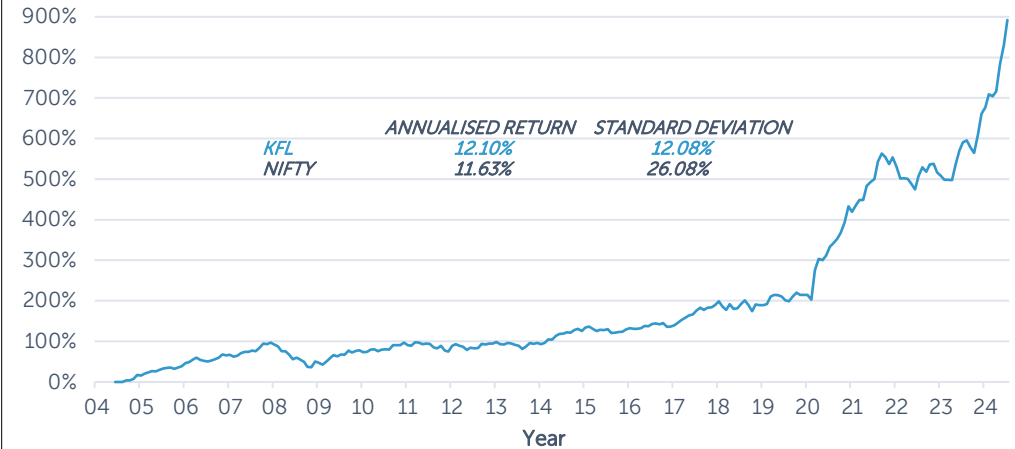
KUVERA CAPITAL PARTNERS LLP

FACTSHEET - JULY 2024

KFL vs. NIFTY (July 2024)



KFL Cumulative Returns Since Inception (June 2004)



LONG WINNERS

NAME	CODE	SECTOR	CONTRIBUTION
GLENMARK	GNP:IN	PHARMA	0.70%
HPCL	HPCL:IN	OIL AND GAS	0.67%
CADILA	CDH:IN	PHARMA	0.63%
BPCL	BPCL:IN	OIL AND GAS	0.59%
LUPIN	LPC:IN	PHARMA	0.55%

LONG LOSERS

NAME	CODE	SECTOR	CONTRIBUTION
SIEMENS	SIEM:IN	CAP GOODS	-0.32%
RELIANCE	RIL:IN	OIL AND GAS	-0.14%
NESTLE	NEST:IN	FMCG	-0.13%
HDFC BANK	HDFCB:IN	BANK	-0.12%
BAJAJ FINANCE	BAF:IN	BANK	-0.12%

SHORT WINNERS

NAME	CODE	SECTOR	CONTRIBUTION
BOB	BOB:IN	BANK	0.10%
TATA STEEL	TATA:IN	METALS	0.07%
HINDALCO	HNDL:IN	METALS	0.05%
HEROMOTO	HMCL:IN	AUTOS	0.02%

SHORT LOSERS

NAME	CODE	SECTOR	CONTRIBUTION
TATA MOTORS	TTMT:IN	AUTOS	-0.21%
GAIL	GAIL:IN	METALS	-0.16%
BHEL	BHEL:IN	CAP GOODS	-0.06%
BOI	BOI:IN	BANK	-0.05%
SAIL	SAIL:IN	METALS	-0.04%

SECTOR ATTRIBUTION 31-July-2024

SECTOR	CONTRIBUTION	NET	GROSS	# POSITIONS
AUTOS	0.81%	14.36%	22.40%	7
BANK	0.36%	15.93%	25.34%	11
CAP GOODS	-0.08%	7.11%	9.63%	4
CEMENT	0.29%	16.89%	16.89%	4
FMCG	0.27%	8.93%	8.93%	3
IT	1.41%	13.53%	13.53%	5
METALS	-0.08%	-6.00%	6.00%	4
OIL AND GAS	1.12%	12.28%	12.28%	3
OTHER	0.41%	12.59%	12.59%	4
PHARMA	2.55%	21.86%	21.86%	6
REAL ESTATE	0.02%	4.65%	4.65%	1
TELECOM	-0.04%	-1.29%	1.29%	2
TOTAL	7.02%	120.84%	155.38%	54
DERIVATIVES OVERLAY	-0.18%			

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:
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2020 Eurekahedge Asian Hedge Fund Awards - Nominated

2020 HFM AsiaHedge 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