

MasterStroke Mutual Fund Research Section - Information & Disclaimers

The Mutual Fund research section is a vast project with lots of data & reports that are interconnected with each other. Please do read the following information & disclaimers before using this section.

Source of Data: The data is sourced from Accord Fintech which is one of the largest service providers in this space in India.

NAV update: NAVs are updated mostly between midnight and 10 am the next morning. All NAVs may not be updated at the same time, so reports generated from 12 am-midnight to 10 am might show different results. The best time to access the data/reports is after 10.30 am.

Factsheet: The data for NAV, trailing return, and MF ratios are updated on a daily basis. All other data like AUM, top holding, Sector allocation, and Portfolio Market Cap are updated on a monthly basis. The monthly data for the previous month is updated between 16-20th of the current month.

Standard Deviation - Standard Deviation measures the deviation of return from the average return. The data is being calculated for a trailing one-year period.

Sharpe Ratio - Sharpe's Ratio uses standard deviation to measure the risk-adjusted return. It shows how the mutual fund has performed in excess of the risk-free return based on the risk taken. The data is being calculated for a trailing one-year period and the risk-free rate is assumed at 4%.

Treynor Ratio – Treynor Ratio used the beta to measure the risk-adjusted returns. It shows how the mutual fund has performed in excess of the risk-free return based on the risk taken. The data is being calculated for a trailing one-year period and the risk-free rate is assumed at 4%.

PE Ratio – The data reflects TTM basis (Trailing Twelve Months Period) with consolidated values priority.

PB Ratio – The data reflects TTM basis (Trailing Twelve Months Period) with consolidated values priority.

All care has been taken to ensure the authenticity of the data. However, masterstroke online or any of its employees do not take any responsibility for the correctness of data. Users are advised to do their own due diligence and use the data at their own risk.

Mutual Fund Investments are subject to market risks. Please read the offer document before investing. Past performance is not a guarantee of future returns. Any expected return data published anywhere on the website is assumed at the portfolio level (not guaranteed) and is not intended to be any scheme-specific.

Rolling Return

Rolling Returns are calculated for dates for where NAVs for start date and end date (as per frequency chosen) are available. In cases where the starting NAV is not available for a particular end date, the NAV available previous to starting date NAV has been considered.

Masterstroke Fund Ratings

Mutual Fund scheme ratings are a proprietary tool of MasterStroke (MSO). Ratings have been developed using a comprehensive, logic based algorithmic model keeping in mind the various parameters which come into play while selecting a mutual fund scheme. All necessary precautions have been taken to the best of our knowledge. However, MasterStroke does not solicit any investment

on the basis of MSO Ratings. **Users are advised to conduct their due diligence before making investment decisions for themselves or their clients.**

For MasterStroke Ratings, only schemes that have existed for at least 3 years with an Asset Under Management(AUM) of above Rs.200 crore have been considered. Furthermore, categories having 5 schemes or less have not been considered along with categories marked as 'others' and 'commodities'.

Each mutual fund scheme has been scored under various parameters including, but not limited to, past performance, financial ratios, portfolio attributes and various qualitative and quantitative factors such as AUM, AMC, fund manager, and so on. Every parameter has then been assigned a weightage depending on the scheme category. The final score thus obtained ranks the schemes under their respective categories.

The ratings are currency under Beta Testing till March 2023.