

## Annexure A2-SEBI Reporting format

Reporting for the month of \_\_\_\_\_ 20\_\_\_\_

	Asset under Management	Returns*		Standard Deviation**		Churn Ratio	
		1 month	1 year	1 month	1 year	1 month	1 year
<b>Equity Based Investment Approaches</b>							
Investment Approach 1							
Investment Approach 2							
Sub-total							
<b>Derivatives Based Investment Approaches</b>							
Investment Approach 1							
Investment Approach 2							
Sub-total							
<b>Debt Based Investment Approaches</b>							
Investment Approach 1							
Investment Approach 2							
Sub-total							
<b>Hybrid Approach</b>							
Investment Approach 1							
Investment Approach 2							
Sub-total							
<b>Non-discretionary</b>							
<b>Grand Total</b>							

\* Returns should be TWRR net of all expenses, fees and GST (and including cash)

\*\* Standard Deviation has to be calculated on daily NAV