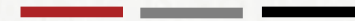


## INNOVATIVE FINANCIAL MANAGEMENT INVESTMENT ADVISORS



Innovative Financial Management Investment Advisors (IFMIA) is a leading Portfolio Management Services (PMS) firm, founded by seasoned investment professionals.

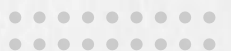
# LARGE CAP INVESTMENT STRATEGY



# FUND PERFORMANCE

Period	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Fund Return	-3.10%	-2.62%	1.81%	NA	NA	NA	-0.10%
Nifty 50 TRI	-3.04%	-1.45%	2.64%	NA	NA	NA	3.99%
Out / Under Performance	-0.07%	-1.17%	-0.83%	NA	NA	NA	-4.10%
Beta	1.054	1.07	1.11				0.91
Jensen Alpha	0.13%	-0.95%	-0.77%				-4.10%

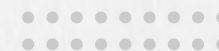
Data: as on 30<sup>th</sup> January 2026



# RISK ADJUSTED RETURN

PARTICULARS	IFM LARGE CAP STRATEGY	NIFTY 50 TRI
Standard Deviation	9.96%	8.44%
Downside Deviation	6.91%	5.72%
Target Semi - Deviation (Based on Hurdle Rate)	7.14%	5.96%
Target Semi - Deviation (Based on Average Return)	6.92%	5.95%
Beta	0.91	1
Last 6 Months Return (net of Management and Performance Fees)	1.81%	2.64%
Jensen Alpha	-4.10%	-

Data: as on 30<sup>th</sup> January 2026







# THANK YOU

---

## IFM INVESTMENT ADVISORS PRIVATE LIMITED

**Head Office:** SCO 151-152, Sector-9 C, Chandigarh

**Corporate Office:** B-98, Phase 8, Industrial Area, Mohali

**Delhi Branch Office:** 1004, Tolstoy House, Connaught Place, New Delhi

**Mumbai Branch Office:** 424, 4<sup>th</sup> Floor, Mohid Heights, Andheri West, Mumbai



[helpdesk@ifmia.in](mailto:helpdesk@ifmia.in)



+91 99157-03370



+91-172-4243333



[www.ifmia.in](http://www.ifmia.in)

