

ANNUAL PORTFOLIO REPORT 2024

Rajesh Kumar Sharma • ₹6,25,000 • 30/7/2025 11:05:34 am

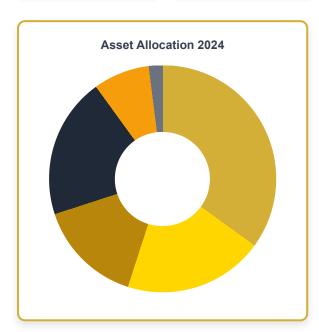
II ANNUAL PERFORMANCE 2024

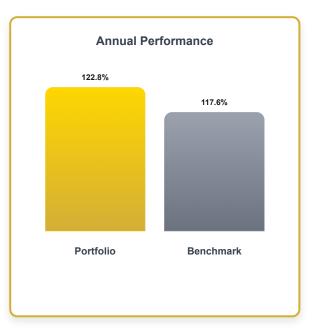
+22.8%
ANNUAL RETURN

+5.2%
ALPHA GENERATED

1.18
SHARPE RATIO

-8.3%
MAX DRAWDOWN





SIP BREWERY

Institutional Portfolio Analytics • SEBI Registered • AMFI: ARN-12345 Educational Analysis Platform • support@sipbrewery.com • Mumbai, India