



SIP BREWERY - Performance Analysis

Fund Performance vs Benchmark Comparison

Fund Name	1Y Return	Benchmark	Alpha	Beta	Sharpe Ratio	Status
HDFC Top 100 Fund	16.8%	14.5%	+2.3%	0.95	1.24	Outperforming
SBI Blue Chip Fund	13.2%	14.5%	-1.3%	1.02	0.98	Underperforming
ICICI Value Discovery	18.9%	16.2%	+2.7%	1.15	1.31	Outperforming



AI Performance Insights



ICICI Value Discovery shows strongest alpha generation with 2.7% outperformance



Consider reviewing SBI Blue Chip Fund allocation due to underperformance



Portfolio beta of 1.04 indicates slightly higher volatility than market