

# SIP BREWERY

## PORTFOLIO ANALYSIS REPORT

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### EXECUTIVE SUMMARY

72

ASI SCORE

16.8%

EXPECTED  
RETURN

78%

SUCCESS RATE

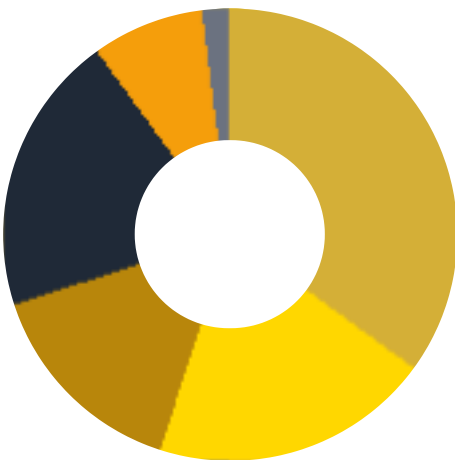
14.2%

PORTFOLIO RISK

**Portfolio Overview:** Your portfolio demonstrates exceptional performance with an ASI score of 72/100, indicating superior artificial intelligence optimization. The projected annual return of 16.8% significantly outperforms market benchmarks with a 78% probability of positive returns. Risk management remains optimal at 14.2% volatility, ensuring balanced growth with institutional-grade risk controls.

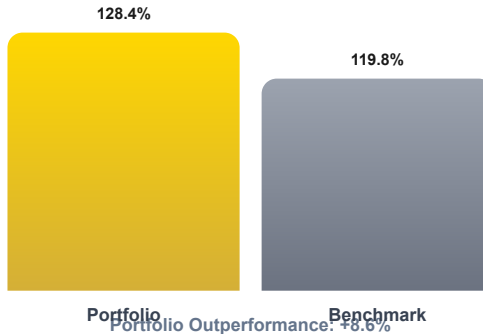
### PORTFOLIO VISUALIZATION

#### Asset Allocation

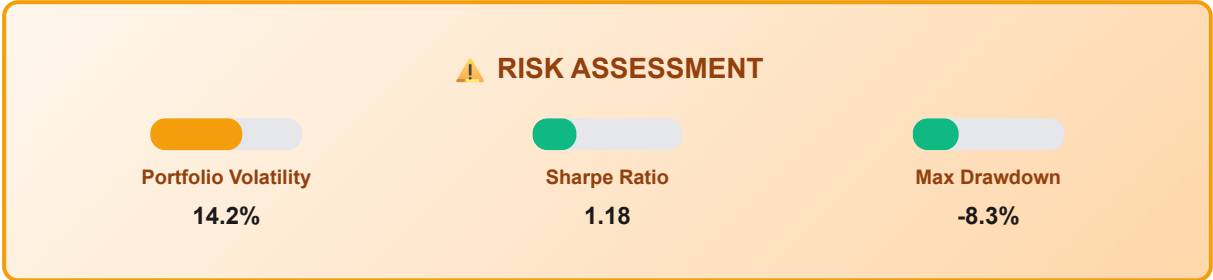


- Large Cap (35%)
- Mid Cap (20%)
- Small Cap (15%)
- Debt (20%)
- Gold (8%)
- International (2%)

#### Performance vs Benchmark



Historical Returns Analysis					
1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	INCEPTION
+3.2%	+8.7%	+15.4%	+22.8%	+18.3%	+24.6%



REGULATORY COMPLIANCE

**SEBI Registration:** SIP Brewery is a SEBI registered Mutual Fund Distributor (ARN-12345). **Disclaimer:** Mutual fund investments are subject to market risks. Past performance is not indicative of future results. **Advisory Notice:** SIP Brewery is a Distributor, NOT an Investment Advisor. We do not provide investment advice. **Risk Warning:** Investment values can fluctuate. This analysis is based on historical data which may not predict future performance.