



## RISK ASSESSMENT REPORT

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

### COMPREHENSIVE RISK ANALYSIS



Portfolio Volatility

14.2%



Sharpe Ratio

1.18



Max Drawdown

-8.3%



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