



BLOOM: BACKTESTED AND ACTUAL RETURNS

Month/Year	2017	2018	2019	2020
January	4.70	0.56	-0.19	1.19
February	5.86	-4.09	-1.26	-7.03
March	3.67	-3.77	10.82	16.58
April	3.45	7.51	-0.91	14.96
May	-0.53	2.43	2.07	1.72
June	-0.07	0.23	-1.64	6.35
July	5.46	4.31	-0.39	3.99
August	-1.90	4.58	-0.99	
September	-1.18	-2.34	5.33	
October	6.38	1.24	4.20	
November	-0.20	6.82	3.54	
December	4.18	1.04	-0.13	
Annual Cumulative Returns	29.80	18.52	20.45	4.60

Note:

(1) Returns displayed are post fees, brokerage and other statutory costs

(2) Brokerage considered 0.16% of total turnover value of equity trades

(3) Statutory costs (STT/Stamp duty/GST) are as per Center or State Government regulations