Marval Guru Fund (India) Class I (MCL400)
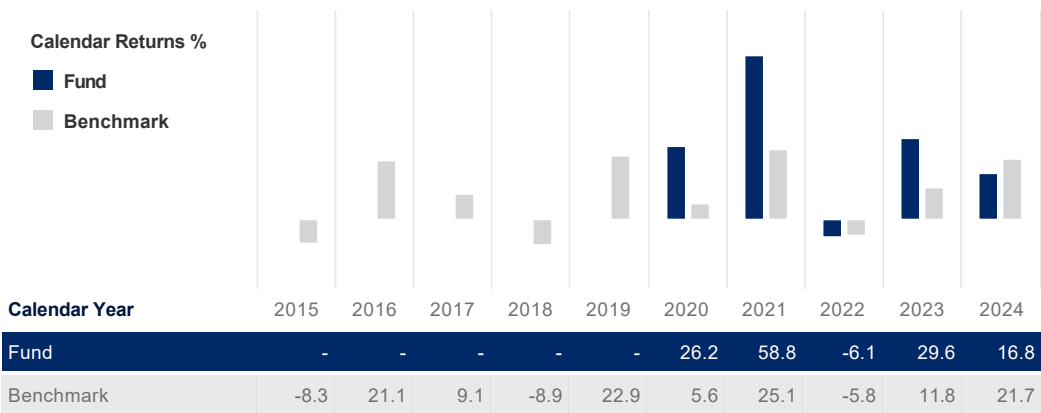
Benchmark S&P/TSX Composite Index TR

Performance Analysis
May 31, 2025

Growth of $10,000
- Fund
- Benchmark

Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	-1.9	6.8	14.7	-1.8	8.2	17.5	29.7	-	13.8
Benchmark	7.0	5.6	3.9	3.5	21.0	11.5	14.9	9.0	9.6
Value Added	-9.0	1.2	10.9	-5.3	-12.9	6.0	14.8	-	4.2

*Simulated performance since inception on May 19, 2019

Calendar Returns %
- Fund
- Benchmark

Calendar Year	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Fund	-	-	-	-	-	26.2	58.8	-6.1	29.6	16.8
Benchmark	-8.3	21.1	9.1	-8.9	22.9	5.6	25.1	-5.8	11.8	21.7

Investment Objective

The Marval Guru Fund was created to design a '20-year portfolio' which expects to compound while India progresses from an emerging market to a developed economy. The Fund invests in high quality companies with a focus on the small and mid-cap. market, which have the most potential for tremendous compounding over the decades ahead.

Statistics
May 31, 2025

	Fund	Benchmark
Annualized Standard Dev	16.4%	11.1%
Fixed Income	**Fund**	**Benchmark**
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating
May 31, 2025

Low	Medium	High

The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations
-

Asset Allocations

Sector Allocations

Top Holdings

Top Holdings	% Assets
Total percentage of top 10 holdings	-
Total number of holdings	-

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