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I, S. Alin Ali, declare that the thesis entitled "A Study of the Impact of Risk Factors on Portfolio Returns" is my own work conducted under the supervision of Dr. Saurabh Joshi (Supervisor) at the Himalayan School of Management Studies, Swami Rama Himalayan University is approved by the Department Research Committee.

I further declare that to the best of my knowledge the thesis does not any part of any work which has been submitted for the award of any degree either in this University or in any other University/Deemed University without proper citation.

Besides this:

I have successfully completed the Course work of one semester as per UGC-Regulation 2016 norms.

I have also given a pre-Ph.D. presentation and successfully incorporated the changes suggested on the basis of the feedback and comments received.

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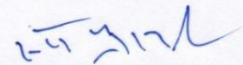
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This is to certify that S. Alin Ali, in the Himalayan School of Management Studies of this University has fulfilled the requirements prescribed for the Ph.D. degree of the Swami Rama Himalayan University, Dehradun. The thesis entitled "A Study of the Impact of Risk Factors on Portfolio Returns" was carried out under my direct supervision. No part of the thesis was submitted for the award of any degree or diploma prior to this date.



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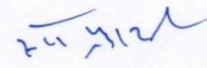
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A STUDY OF THE IMPACT OF RISK FACTORS ON PORTFOLIO RETURNS

by S Alin Ali

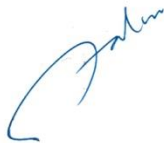
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**A STUDY OF THE IMPACT OF RISK FACTORS
ON PORTFOLIO RETURNS**



Thesis Submitted

**In Partial Fulfillment of the Award of the Degree of
Doctor of Philosophy
in
Management (Finance)**

**SUBMITTED BY
S. Alin Ali**

**SUPERVISOR
Dr. Saurabh Joshi**

**Swami Rama Himalayan University
Swami Rama Nagar, Jolly Grant, Dehradun
Year 2022**

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PORTFOLIO RETURNS**

Submitted by

S. Alin Ali

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In Partial Fulfillment of the Award of the Degree of

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in

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Name S. Alin Ali

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