

# Mirae Asset Large Cap Reg Gr

## Investment Objective

The investment objective of the scheme is to generate long term capital appreciation by capitalizing on potential investment opportunities by predominantly investing in equities of large cap companies. The Scheme does not guarantee or assure any returns.

## Manager Biography

Gaurav Misra since 31-01-2019

## Operations

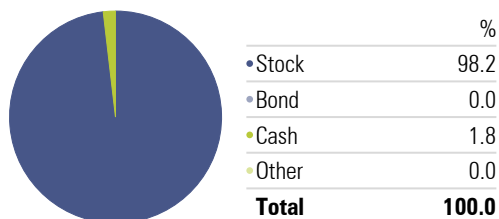
Inception Date	04-04-2008
Minimum Initial	5,000
Annual Report Net Expense Ratio	2.17
Turnover Ratio %	51.80
NAV (Mo-End)	44.30

## Risk Reward

Std Dev	20.19
Alpha	0.33
Sharpe Ratio	0.07
Treynor Ratio	-0.66
R-Squared	98.93

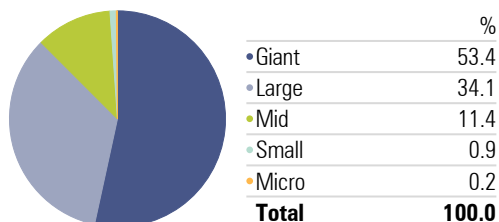
## Asset Allocation

Portfolio Date: 30-04-2020



## Market Capitalization

Portfolio Date: 30-04-2020



Past performance is not a guarantee of future returns. The value of investments may fall as well as rise and investors may not get back the full amount invested. Any decision to invest should be based on a full reading of the offer document. In case of any discrepancy between this sheet and the offer document in force, the offer document shall prevail.

Portfolio Date: 30-04-2020

## Category Equity - Largecap

## Suggested Horizon 3 Years and above

## Trailing Returns

Period	Inv	Bmk1
3 months	-17.40	-17.57
6 months	-16.72	-16.99
1 Year	-13.96	-16.07
2 Years	-3.37	-4.18
3 Years	2.67	1.95
5 Years	7.08	3.80

## Drawdown

Time Period: 01-05-2017 to 30-04-2020

	Inv	Bmk1
Max Drawdown	-28.45	-28.59
Max Drawdown # of Periods	3.00	3.00
Max Drawdown Peak Date	01-01-2020	01-01-2020
Max Drawdown Valley Date	31-03-2020	31-03-2020

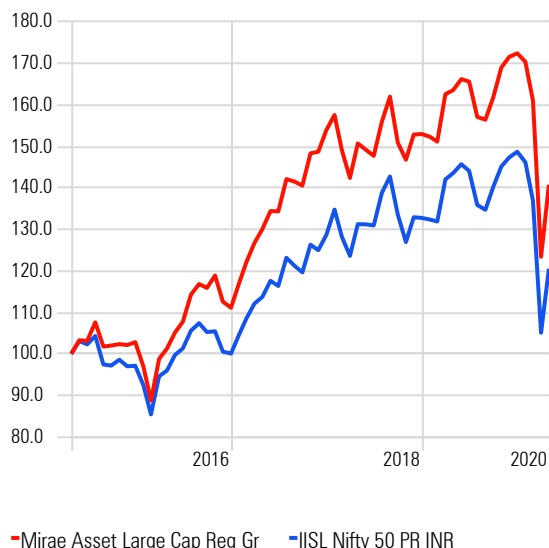
## Leading Detractors

Time Period: 01-05-2019 to 30-04-2020

	Rescaled Weight	Return	Contribution
Axis Bank Ltd	4.56	-41.89	-2.05
IndusInd Bank Ltd	2.28	-70.63	-1.90
ITC Ltd	3.68	-38.37	-1.66
State Bank of India	4.36	-38.48	-1.54
Larsen & Toubro Ltd	4.15	-31.57	-1.48

## Investment Growth

Time Period: 01-05-2015 to 30-04-2020



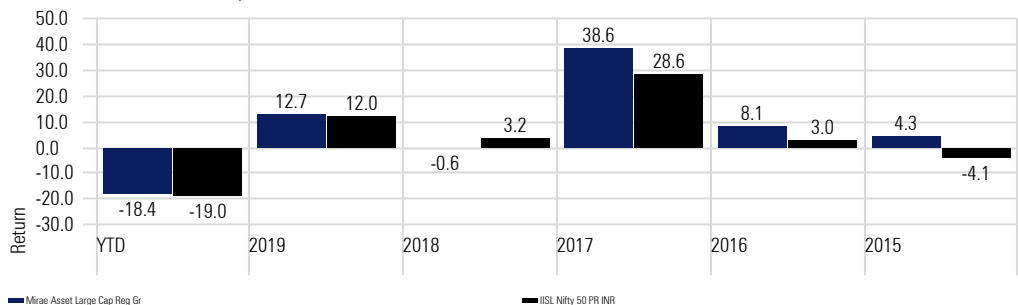
## Leading Contributors

Time Period: 01-05-2019 to 30-04-2020

	Rescaled Weight	Return	Contribution
Reliance Industries Ltd	6.39	5.82	0.76
Tata Consumer Products Ltd	1.02	69.64	0.62
Divi's Laboratories Ltd	1.76	35.88	0.57
Torrent Pharmaceuticals Ltd	1.19	33.46	0.51
Ajanta Pharma Ltd	0.89	52.03	0.48

## Returns

Calculation Benchmark: IISL Nifty 50 PR INR



## Sector Allocation

Portfolio Date: 30-04-2020

Basic Materials %	2.28
Consumer Cyclical %	9.53
Financial Services %	35.35
Real Estate %	0.00
Consumer Defensive %	10.37
Healthcare %	7.59
Utilities %	1.86
Communication Services %	0.70
Energy %	13.30
Industrials %	8.72
Technology %	10.30

## Portfolio Holdings

Portfolio Date: 30-04-2020

