

# Mirae Asset Midcap Reg Gr

## Investment Objective

The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in Indian equity and equity related securities of midcap companies. From time to time, the fund manager may also participate in other Indian equities and equity related securities for optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be realized.

## Manager Biography

Ankit Jain since 29-07-2019

## Operations

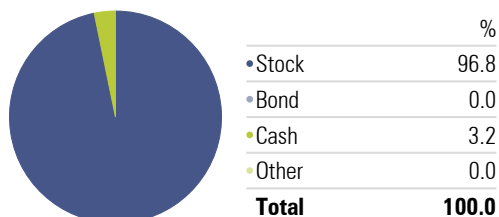
Inception Date	29-07-2019
Minimum Initial	5,000
Annual Report Net Expense Ratio	
Turnover Ratio %	
NAV (Mo-End)	9.22

## Risk Reward

Std Dev
Alpha
Sharpe Ratio
Treynor Ratio
R-Squared

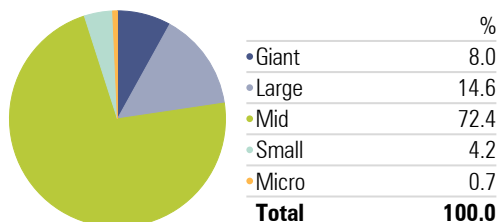
## Asset Allocation

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 - Midcap

## Trailing Returns

Period	Inv	Bmk1
3 months	-20.11	-25.03
6 months	-15.96	-19.72
1 Year		-23.14
2 Years		-18.43
3 Years		-9.28
5 Years		1.25

## Drawdown

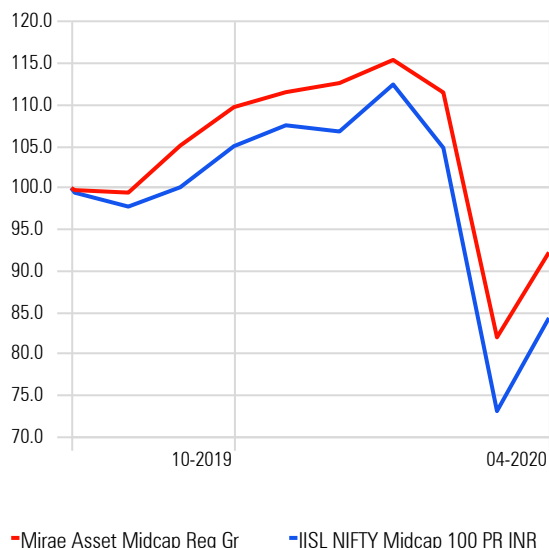
Time Period: 01-05-2017 to 30-04-2020

Max Drawdown
Max Drawdown # of Periods
Max Drawdown Peak Date
Max Drawdown Valley Date

## Suggested Horizon 3 Years and above

## Investment Growth

Time Period: 30-07-2019 to 30-04-2020



## Leading Detractors

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

	Rescaled Weight	Return	Contribution
The Federal Bank Ltd	5.08	-46.60	-2.64
Emami Ltd	3.15	-47.92	-2.06
TVS Motor Co Ltd	3.60	-32.60	-1.98
Axis Bank Ltd	2.99	-41.89	-1.57
RBL Bank Ltd	0.98	-59.18	-1.38

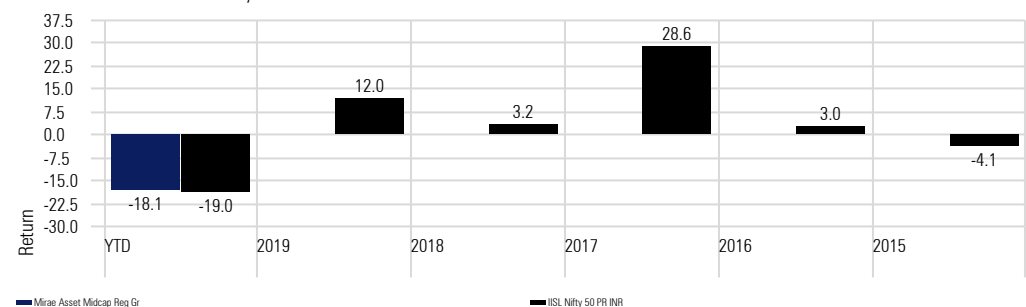
## Leading Contributors

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

	Rescaled Weight	Return	Contribution
Tata Consumer Products Ltd	2.20	69.64	1.69
Muthoot Finance Ltd	2.01	49.31	1.31
SRF Ltd	2.65	45.32	1.23
Ipca Laboratories Ltd	1.57	70.76	1.14
Ajanta Pharma Ltd	2.36	52.03	1.00

## Returns

Calculation Benchmark: IISL Nifty 50 PR INR



## Sector Allocation

Portfolio Date: 30-04-2020

Basic Materials %	10.93
Consumer Cyclical %	16.64
Financial Services %	22.45
Real Estate %	0.80
Consumer Defensive %	7.31
Healthcare %	14.01
Utilities %	5.86
Communication Services %	2.01
Energy %	1.83
Industrials %	11.73
Technology %	6.44

## Portfolio Holdings

Portfolio Date: 30-04-2020

