

Mirae Asset Emerging Bluechip Gr

Category
Equity - Large & Mid Cap

Suggested Horizon
3 Years and above

Investment Objective

The investment objective of the scheme is to generate income and capital appreciation from a portfolio primarily investing in Indian equities and equity related securities of large cap and mid cap companies at the time of investment. From time to time, the fund manager may also seek participation in other Indian equity and equity related securities to achieve optimal Portfolio construction. The Scheme does not guarantee or assure any returns.

Manager Biography

Neelesh Surana since 7/9/2010

Operations

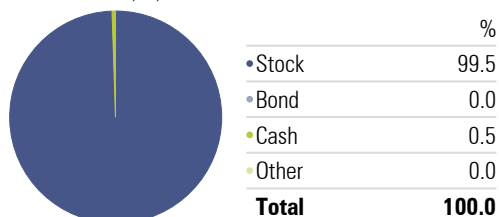
Inception Date	7/9/2010
Minimum Initial	5,000
Annual Report Net Expense Ratio	2.00
Turnover Ratio %	77.13
NAV (Mo-End)	57.19

Risk Reward

Std Dev	14.07
Alpha	1.83
Sharpe Ratio	0.88
Treynor Ratio	12.21
R-Squared	85.54

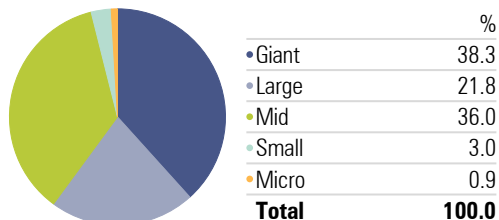
Asset Allocation

Portfolio Date: 11/30/2019



Market Capitalization

Portfolio Date: 11/30/2019



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: 11/30/2019

Trailing Returns

Period	Inv	Bmk1
3 months	11.04	9.31
6 months	5.04	0.09
1 Year	15.55	7.73
2 Years	5.92	3.54
3 Years	15.87	11.50
5 Years	16.19	7.24

Drawdown

Time Period: 12/1/2016 to 11/30/2019

	Inv	Bmk1
Max Drawdown	-10.58	-12.40
Max Drawdown # of Periods	3.00	2.00
Max Drawdown Peak Date	1/1/2018	9/1/2018
Max Drawdown Valley Date	3/31/2018	10/31/2018

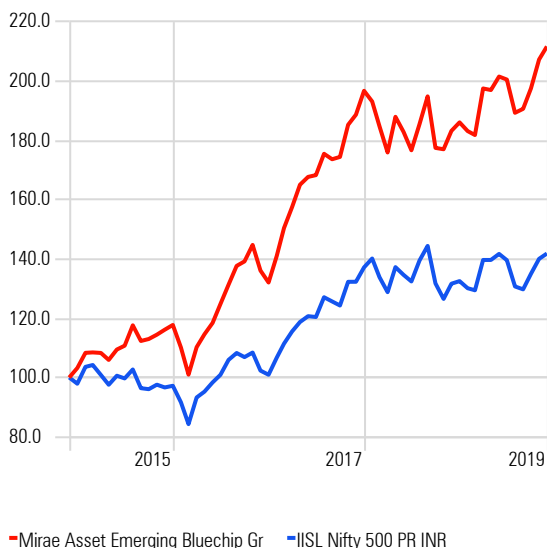
Leading Detractors

Time Period: 12/1/2018 to 11/30/2019

	Rescaled Weight	Return	Contribution
Zee Entertainment Enterprises Ltd	1.15	-39.42	-0.62
Tata Steel Ltd	2.71	-17.14	-0.59
Bharat Financial Inclusion Ltd	1.76	-12.35	-0.43
Exide Industries Ltd	1.07	-24.73	-0.41
TVS Motor Co Ltd	1.43	-14.17	-0.34

Investment Growth

Time Period: 12/1/2014 to 11/30/2019



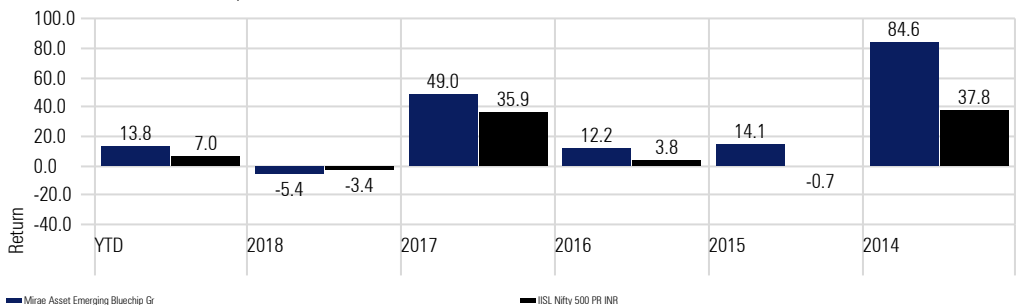
Leading Contributors

Time Period: 12/1/2018 to 11/30/2019

	Rescaled Weight	Return	Contribution
ICICI Bank Ltd	5.69	44.68	2.40
Reliance Industries Ltd	3.68	33.58	1.32
Tata Global Beverages Ltd	2.68	49.08	1.29
HDFC Bank Ltd	6.21	20.81	1.29
Dr. Lal PathLabs Ltd	1.49	83.07	1.05

Returns

Calculation Benchmark: IISL Nifty 500 PR INR



Sector Allocation

Portfolio Date: 11/30/2019

Basic Materials %	8.21
Consumer Cyclical %	12.34
Financial Services %	33.33
Real Estate %	0.00
Consumer Defensive %	8.11
Healthcare %	11.63
Utilities %	3.76
Communication Services %	0.85
Energy %	6.25
Industrials %	8.16
Technology %	7.36

Portfolio Holdings

Portfolio Date: 11/30/2019

