

Mirae Asset Large Cap Reg Gr

Category
Equity - Largecap

Suggested Horizon
3 Years and above

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 1/31/2019

Operations

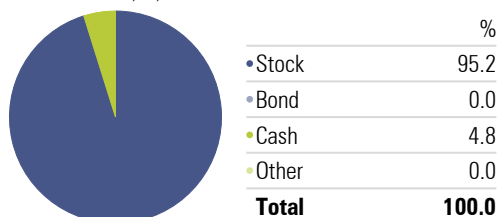
| | |
|---------------------------------|----------|
| Inception Date | 4/4/2008 |
| Minimum Initial | 5,000 |
| Annual Report Net Expense Ratio | 2.17 |
| Turnover Ratio % | 55.73 |
| NAV (Mo-End) | 54.00 |

Risk Reward

| | |
|---------------|-------|
| Std Dev | 12.19 |
| Alpha | 1.15 |
| Sharpe Ratio | 0.94 |
| Treynor Ratio | 12.09 |
| R-Squared | 97.36 |

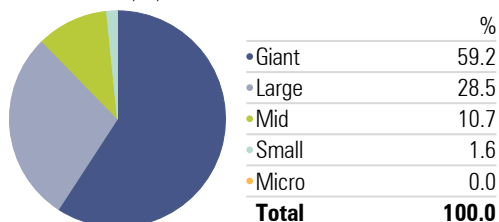
Asset Allocation

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 | 9.67 | 9.37 |
| 6 months | 3.22 | 1.12 |
| 1 Year | 12.24 | 10.84 |
| 2 Years | 7.41 | 8.58 |
| 3 Years | 15.09 | 13.60 |
| 5 Years | 11.48 | 7.02 |

Drawdown

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

| | Inv | Bmk1 |
|---------------------------|-----------|------------|
| Max Drawdown | -9.63 | -11.52 |
| Max Drawdown # of Periods | 2.00 | 2.00 |
| Max Drawdown Peak Date | 2/1/2018 | 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 | 1.03 | -39.42 | -0.55 |
| ITC Ltd | 3.53 | -12.13 | -0.46 |
| Tata Steel Ltd | 2.13 | -17.14 | -0.43 |
| Mahindra & Mahindra Ltd | 0.96 | -31.96 | -0.38 |
| Aurobindo Pharma Ltd | 0.65 | -44.25 | -0.32 |

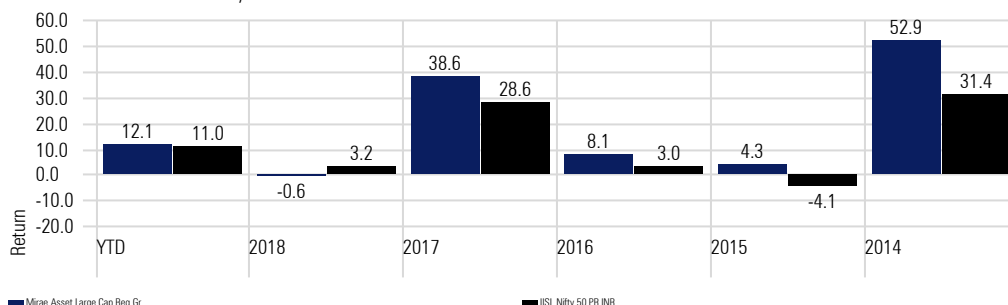
Leading Contributors

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

| | Rescaled Weight | Return | Contribution |
|-------------------------|-----------------|--------|--------------|
| ICICI Bank Ltd | 5.92 | 44.68 | 2.51 |
| Reliance Industries Ltd | 6.00 | 33.58 | 2.11 |
| HDFC Bank Ltd | 9.15 | 20.81 | 1.90 |
| State Bank of India | 4.01 | 20.09 | 1.07 |
| Axis Bank Ltd | 4.88 | 18.32 | 0.99 |

Returns

Calculation Benchmark: IISL Nifty 50 PR INR



Sector Allocation

Portfolio Date: 11/30/2019

| | |
|--------------------------|-------|
| Basic Materials % | 3.51 |
| Consumer Cyclical % | 9.06 |
| Financial Services % | 39.83 |
| Real Estate % | 0.00 |
| Consumer Defensive % | 8.33 |
| Healthcare % | 6.71 |
| Utilities % | 2.38 |
| Communication Services % | 1.59 |
| Energy % | 10.79 |
| Industrials % | 8.40 |
| Technology % | 9.40 |

Portfolio Holdings

Portfolio Date: 11/30/2019

