Investment Objective
To achieve long term capital appreciation by investing predominantly in equity & equity related instruments of Mid Cap companies.

Manager Biography
Shreyash Devalkar since 11/23/2016

Operations
Inception Date 2/18/2011
Minimum Initial 5,000
Annual Report Net Expense Ratio 2.43
Turnover Ratio % 63.69
NAV (Mo-End) 41.48

Risk Reward
Std Dev 13.10
Alpha 10.17
Sharpe Ratio 1.06
Treynor Ratio 19.65
R-Squared 82.47

Asset Allocation
Portfolio Date: 1/31/2020
- Stock 86.3%
- Bond 0.0%
- Cash 13.7%
- Other 0.0%
Total 100.0%

Market Capitalization
Portfolio Date: 1/31/2020
- Giant 9.9%
- Large 22.2%
- Mid 67.9%
- Small 0.0%
- Micro 0.0%
Total 100.0%

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: 1/31/2020

Category
Equity - Midcap

Trailing Returns
Period | Inv | Bmk1
--- | --- | ---
3 months | 4.77 | 7.08
6 months | 19.37 | 13.12
1 Year | 21.86 | 6.54
2 Years | 11.59 | -6.91
3 Years | 17.76 | 5.33
5 Years | 10.42 | 6.53

Drawdown
Time Period: 2/1/2017 to 1/31/2020
- Max Drawdown -11.79 -23.04
- Max Drawdown # of Periods 2.00 20.00
- Max Drawdown Peak Date 9/1/2018 1/1/2018
- Max Drawdown Valley Date 10/31/2018 8/31/2019

Leading Detractors
Time Period: 2/1/2019 to 1/31/2020
- RBL Bank Ltd -44.98 -1.57 Info Edge (India) Ltd 6.22 63.42 3.46
- Bandhan Bank Ltd -26.51 -0.87 Avenue Supermarts Ltd 4.98 55.45 2.95
- Cummins India Ltd -25.58 -0.57 Bajaj Finance Ltd 4.69 70.13 2.69
- Quess Corp Ltd -41.45 -0.32 Indraprastha Gas Ltd 2.87 79.95 2.32
- Endurance Technologies Ltd -4.49 -0.31 Bata India Ltd 4.22 61.83 2.17

Leading Contributors
Time Period: 2/1/2019 to 1/31/2020
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