**DSP Midcap Reg Gr**

**Investment Objective**
The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of midcap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction.

**Manager Biography**
Vinit Sambre since 7/1/2012

**Operations**
Inception Date 11/14/2006
Minimum Initial 500
Annual Report Net Expense Ratio 2.19
Turnover Ratio % 39.30
NAV (Mo-End) 50.54

**Risk Reward**
Std Dev 21.74
Alpha 3.62
Sharpe Ratio -0.77
Treasnor Ratio -4.58
R-Squared 93.80

**Asset Allocation**
Portfolio Date: 4/30/2020
- Stock 91.3%
- Bond 0.0%
- Cash 8.7%
- Other 0.0%
Total 100.0%

**Market Capitalization**
Portfolio Date: 4/30/2020
- Giant 6.9%
- Large 17.0%
- Mid 70.9%
- Small 4.9%
- Micro 0.3%
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.

**Suggested Horizon**
3 Years and above

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**DSP Midcap Reg Gr Category**
**Equity - Midcap**

**Portfolio Holdings**
Portfolio Date: 4/30/2020
- Ipca Laboratories Ltd 5.4%
- Divi’s Laboratories Ltd 4.1%
- Atul Ltd 3.8%
- Coromandel International Ltd 3.7%
- Bata India Ltd 3.7%
- Manappuram Finance Ltd 3.6%
- Infosys Ltd 3.6%
- Balkrishna Industries Ltd 3.5%
- Supreme Industries Ltd 3.3%
- HDFC Bank Ltd 3.3%
- Other 61.9%
Total 100.0%

**Sector Allocation**
Portfolio Date: 4/30/2020
- Basic Materials % 15.57
- Consumer Cyclical % 24.33
- Financial Services % 18.70
- Real Estate % 1.59
- Consumer Defensive % 3.89
- Healthcare % 17.18
- Utilities % 1.54
- Communication Services % 0.00
- Energy % 0.00
- Industrials % 12.93
- Technology % 4.26

**Investment Growth**
Time Period: 5/1/2015 to 4/30/2020

**Trailing Returns**
Period Inv Bmk1
3 months -17.11 -25.03
6 months -10.07 -19.72
1 Year -6.50 -23.14
2 Years -7.00 -18.43
3 Years -0.71 -9.28
5 Years 7.76 1.25

**Drawdown**
Time Period: 5/1/2017 to 4/30/2020

**Leading Detractors**
Time Period: 5/1/2019 to 4/30/2020
- RIL Bank Ltd 1.03 -51.36 -1.43
- Emami Ltd 1.89 -47.92 -1.26
- Cummins India Ltd 2.08 -46.75 -1.24
- Cholamandalam Investment and Finance Co Ltd 0.45 -51.21 -1.23
- The Federal Bank Ltd 1.48 -46.60 -1.01

**Leading Contributors**
Time Period: 5/1/2019 to 4/30/2020
- Ipca Laboratories Ltd 3.61 70.76 2.21
- Divi’s Laboratories Ltd 3.84 35.88 1.27
- SRF Ltd 3.37 45.32 1.21
- Atul Ltd 2.99 43.07 1.06
- Coromandel International Ltd 2.90 38.32 1.06

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