**Investment Objective**
The Scheme seeks to generate capital appreciation by investing predominantly in Midcap companies.

**Manager Biography**
Pranav Gokhale since 29-03-2018

**Operations**
- Inception Date: 19-04-2007
- Minimum Initial: 1,000
- Annual Report Net Expense Ratio: 2.57
- Turnover Ratio %: 60.79
- NAV (Mo-End): 53.07

**Risk Reward**
- Std Dev: 15.09
- Alpha: 4.39
- Sharpe Ratio: 0.60
- Treynor Ratio: 9.45
- R-Squared: 93.96

**Asset Allocation**
- Portfolio Date: 31-01-2020
- Stock: 94.5%
- Bond: 0.0%
- Cash: 5.5%
- Other: 0.0%
- Total: 100.0%

**Market Capitalization**
- Portfolio Date: 31-01-2020
- Giant: 3.5%
- Large: 11.5%
- Mid: 77.7%
- Small: 6.1%
- Micro: 1.2%
- Total: 100.0%

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**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.**

**Category**
**Equity - Midcap**

**Trailing Returns**
- Period: 3 months, Inv: 8.20, Bmk: 7.08
- Period: 1 Year, Inv: 14.89, Bmk: 6.54
- Period: 2 Years, Inv: 3.32, Bmk: -6.91
- Period: 3 Years, Inv: 11.89, Bmk: 5.33
- Period: 5 Years, Inv: 9.38, Bmk: 6.53

**Drawdown**
- Time Period: 01-02-2017 to 31-01-2020
- Max Drawdown: -15.15
- Max Drawdown # of Periods: 11.00
- Max Drawdown Peak Date: 01-09-2019
- Max Drawdown Valley Date: 31-07-2019

**Leading Detractors**
- Time Period: 01-02-2019 to 31-01-2020
- Rescaled Weight Return Contribution
  - RBL Bank Ltd: 2.88, -41.93, -1.84
  - Mahindra & Mahindra Financial Services Ltd: 1.50, -23.36, -0.82
  - Music Broadcast Ltd: 0.85, -53.70, -0.78
  - Sterlite Technologies Ltd: 0.63, -38.25, -0.62
  - DCB Bank Ltd: 1.22, -23.54, -0.53

**Leading Contributors**
- Time Period: 01-02-2019 to 31-01-2020
- Rescaled Weight Return Contribution
  - Whirlpool of India Ltd: 3.42, 65.60, 2.38
  - Indraprastha Gas Ltd: 3.16, 79.95, 2.10
  - Coromandel International Ltd: 2.76, 41.78, 1.64
  - Gujarat State Petronet Ltd: 3.23, 44.96, 1.33
  - Bata India Ltd: 2.54, 61.83, 1.28

**Returns**
- Calculation Benchmark: IISL Nifty 50 PR INR

**Sector Allocation**
- Portfolio Date: 31-01-2020
- Basic Materials %: 10.71
- Consumer Cyclical %: 17.24
- Financial Services %: 19.76
- Real Estate %: 1.75
- Consumer Defensive %: 0.81
- Healthcare %: 11.26
- Utilities %: 11.66
- Communication Services %: 2.00
- Energy %: 0.00
- Industrials %: 14.75
- Technology %: 10.06

**Portfolio Holdings**
- Portfolio Date: 31-01-2020
- Shares
  - Oil & Gas: 5.4%
  - Consumer Discretionary: 4.7%
  - Health Care: 4.8%
  - Financials: 3.8%
  - Information Technology: 3.8%
  - Utilities: 3.5%
  - Consumer Staples: 3.4%
  - Telecommunication Services: 3.3%
  - Utilities: 3.2%
  - Financials: 3.1%
- Total: 100.0%