Investment Objective
To generate capital appreciation by investing primarily in midcap stocks.

Manager Biography
Vihang Naik since 6/28/2016

Operations
Inception Date 8/9/2004
Minimum Initial 5,000
Annual Report Net Expense Ratio 2.28
Turnover Ratio % 18.86
NAV (Mo-End) 111.53

Risk Reward
Std Dev 22.69
Alpha 1.41
Sharpe Ratio -0.19
Treiben Ratio -7.48
R-Squared 97.00

Asset Allocation
Portfolio Date: 4/30/2020
% Stock 94.7 Bond 0.0 Cash 5.3 Other 0.0 Total 100.0

Market Capitalization
Portfolio Date: 4/30/2020
% Giant 0.0 Large 17.4 Mid 70.2 Small 11.8 Micro 0.6 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.

Category Equity - Midcap

Trailig Returns
Period Inv Bmk1
3 months -19.98 -25.03
6 months -15.52 -19.72
1 Year -15.23 -23.14
2 Years -13.39 -18.43
3 Years -3.66 -9.28
5 Years 6.02 1.25

Drawdown
Time Period: 5/1/2017 to 4/30/2020
- Inv Bmk1
Max Drawdown -34.90 -43.29
Max Drawdown # of Periods 27.00 27.00
Max Drawdown Peak Date 1/1/2018 1/1/2018
Max Drawdown Valley Date 3/31/2020 3/31/2020

Leading Detectors
Time Period: 5/1/2019 to 4/30/2020
Rescaled Weight Return Contribution

Leading Contributors
Time Period: 5/1/2019 to 4/30/2020
Rescaled Weight Return Contribution

Suggested Horizon
3 Years and above

Portfolio Holdings
Portfolio Date: 4/30/2020
% Ipca Laboratories Ltd 3.8 Bayer CropScience Ltd 3.5 Abbott India Ltd 3.4 Aarti Industries Ltd 2.7 Shree Cement Ltd 2.7 Berger Paints India Ltd 2.5 Abat Ltd 2.4 Tata Consumer Products Ltd 2.3 Coromandel International Ltd 2.1 Menappuram Finance Ltd 2.1 Other 72.5 Total 100.0

Market Capitalization
Portfolio Date: 4/30/2020
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