

Mirae Asset Hybrid Equity Reg Gr

Investment Objective

The investment objective of the Scheme is to generate capital appreciation along with current income from a combined portfolio of predominantly investing in equity & equity related instruments and balance in debt and money market instruments. The Scheme does not guarantee or assure any returns.

Manager Biography

Neelesh Surana since 29-07-2015

Operations

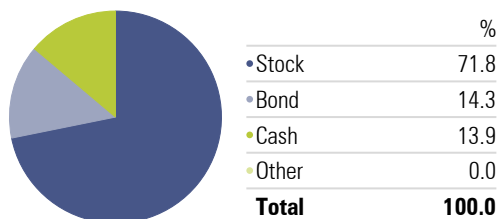
Inception Date	29-07-2015
Minimum Initial	5,000
Annual Report Net Expense Ratio	2.13
Turnover Ratio %	
NAV (Mo-End)	13.74

Risk Reward

Std Dev	15.17
Sharpe Ratio	0.13
Alpha	-0.62
Sharpe Ratio	0.13
Treynor Ratio	0.68
R-Squared	98.70

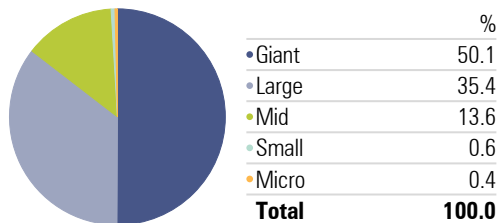
Asset Allocation

Portfolio Date: 30-04-2020



Market Capitalization

Portfolio Date: 30-04-2020



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: 30-04-2020

Category Hybrid - Aggressive Hybrid

Trailing Returns

Period	Inv	Bmk1
3 months	-11.67	-11.72
6 months	-10.22	-10.81
1 Year	-7.53	-6.41
2 Years	0.29	1.77
3 Years	4.07	5.15
5 Years		5.20

Drawdown

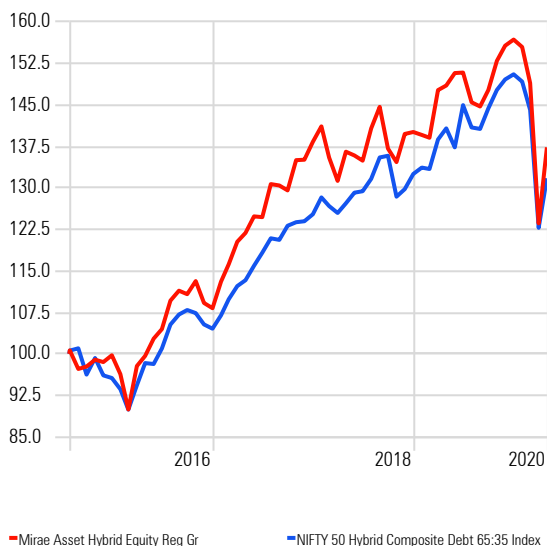
	Inv	Bmk1
Max Drawdown	-21.19	-18.44
Max Drawdown # of Periods	3.00	3.00
Max Drawdown Peak Date	01-01-2020	01-01-2020
Max Drawdown Valley Date	31-03-2020	31-03-2020

Leading Detractors

	Rescaled Weight	Return	Contribution
Axis Bank Ltd	4.72	-41.89	-2.46
IndusInd Bank Ltd	2.38	-70.63	-1.92
State Bank of India	4.79	-38.48	-1.82
Larsen & Toubro Ltd	4.56	-31.57	-1.55
ITC Ltd	3.39	-38.37	-1.51

Investment Growth

Time Period: 30-07-2015 to 30-04-2020

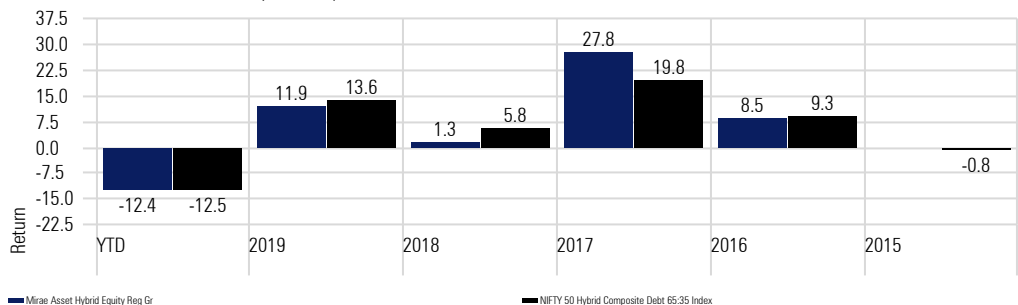


Leading Contributors

	Rescaled Weight	Return	Contribution
Reliance Industries Ltd	6.58	5.82	1.16
Tata Consumer Products Ltd	1.67	69.64	0.95
HDFC Life Insurance Co Ltd	1.46	23.90	0.58
Bharti Airtel Ltd	0.68	60.41	0.48
Biocon Ltd	0.66	43.68	0.47

Returns

Calculation Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index



Sector Allocation

Portfolio Date: 30-04-2020

Basic Materials %	3.34
Consumer Cyclical %	6.67
Financial Services %	37.93
Real Estate %	0.00
Consumer Defensive %	7.19
Healthcare %	7.80
Utilities %	4.22
Communication Services %	0.58
Energy %	14.34
Industrials %	8.87
Technology %	9.07

Portfolio Holdings

Portfolio Date: 30-04-2020

