

# Mirae Asset Emerging Bluechip Gr

**Category**  
Equity - Large & Mid Cap

**Suggested Horizon**  
3 Years and above

## Investment Objective

The investment objective of the scheme is to generate income and capital appreciation from a portfolio primarily investing in Indian equities and equity related securities of large cap and mid cap companies at the time of investment. From time to time, the fund manager may also seek participation in other Indian equity and equity related securities to achieve optimal Portfolio construction. The Scheme does not guarantee or assure any returns.

## Manager Biography

Neelesh Surana since 09-07-2010

## Operations

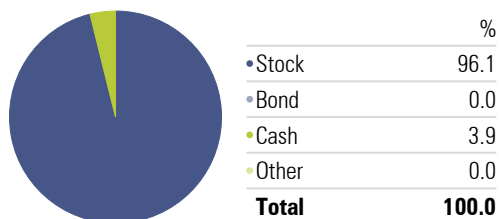
Inception Date	09-07-2010
Minimum Initial	5,000
Annual Report Net Expense Ratio	2.00
Turnover Ratio %	77.13
NAV (Mo-End)	48.76

## Risk Reward

Std Dev	21.36
Alpha	1.39
Sharpe Ratio	0.10
Treynor Ratio	-0.28
R-Squared	94.26

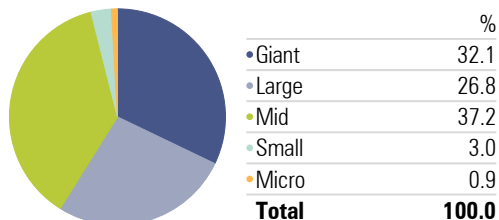
## Asset Allocation

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

## Trailing Returns

Period	Inv	Bmk1
3 months	-16.26	-18.75
6 months	-12.92	-17.30
1 Year	-8.37	-17.09
2 Years	-2.00	-8.14
3 Years	3.03	-0.82
5 Years	11.25	3.49

## Drawdown

Time Period: 01-05-2017 to 30-04-2020

	Inv	Bmk1
Max Drawdown	-27.42	-29.98
Max Drawdown # of Periods	2.00	19.00
Max Drawdown Peak Date	01-02-2020	01-09-2018
Max Drawdown Valley Date	31-03-2020	31-03-2020

## Leading Detractors

Time Period: 01-05-2019 to 30-04-2020

	Rescaled Weight	Return	Contribution
Axis Bank Ltd	3.86	-41.89	-2.05
IndusInd Bank Ltd	1.89	-70.63	-1.73
State Bank of India	3.77	-38.48	-1.55
Larsen & Toubro Ltd	2.78	-31.57	-1.26
HDFC Bank Ltd	6.56	-12.79	-1.01

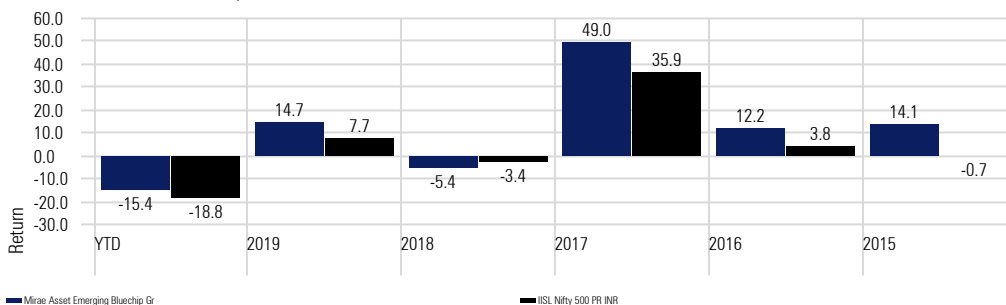
## Leading Contributors

Time Period: 01-05-2019 to 30-04-2020

	Rescaled Weight	Return	Contribution
Tata Consumer Products Ltd	2.49	69.64	1.72
Ajanta Pharma Ltd	1.69	52.03	0.89
Muthoot Finance Ltd	1.87	49.31	0.83
Ipca Laboratories Ltd	1.48	70.76	0.81
Dr. Lal PathLabs Ltd	1.60	53.32	0.75

## Returns

Calculation Benchmark: IISL Nifty 500 PR INR



## Sector Allocation

Portfolio Date: 30-04-2020

Basic Materials %	8.36
Consumer Cyclical %	7.89
Financial Services %	33.98
Real Estate %	0.00
Consumer Defensive %	8.48
Healthcare %	10.66
Utilities %	4.31
Communication Services %	0.16
Energy %	7.74
Industrials %	10.08
Technology %	8.35

## Portfolio Holdings

Portfolio Date: 30-04-2020

