

Return Analysis

Particulars	CAGR %				
	(Last)	3Yr	5Yrs	7Yrs	10Yrs
Nippon Indian Growth Mid Cap Fund		27.31%	23.82%	24.03%	21.37%
NIFTY Midcap 150 TRI		23.26%	20.90%	21.85%	19.46%
BSE Sensex		22.94%	20.12%	21.05%	18.96%

Value of ₹1,00,000 invested - Lumpsum

Nippon Indian Growth Mid Cap Fund	1,27,310	2,91,041	2,93,517	2,63,364
NIFTY Midcap 150 TRI	1,87,269	2,58,304	3,98,822	5,91,868
BSE Sensex	1,85,815	2,50,079	3,80,850	5,67,557

Value of ₹10,000 invested - Monthly SIP

Nippon Indian Growth Mid Cap Fund	1,25,636	2,65,538	4,79,056	7,31,297	10,33,168
NIFTY Midcap 150 TRI	1,26,921	2,63,191	4,67,027	7,04,945	9,81,590
BSE Sensex	1,27,051	2,62,574	4,27,889	6,11,071	8,12,532

Value of ₹10,000 invested - 10% Step Up SIP

Nippon Indian Growth Mid Cap Fund	125636	278102	519430	1207847	2484871
NIFTY Midcap 150 TRI	116039	253329	475820	773305	1164420
BSE Sensex	125264	269715	456293	682434	942815

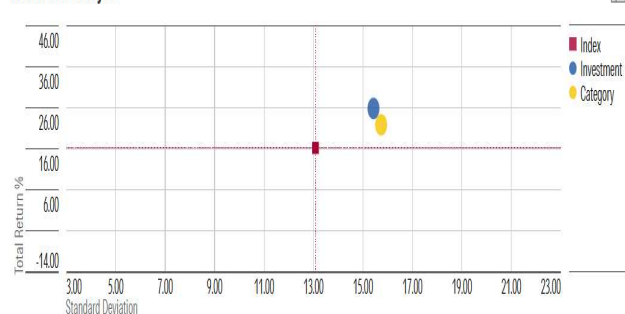
The CAGR return of Lumpsum investment in the fund is 27.31%, 23.82%, 24.03% and 21.37% for 3 year, 5 year, 7 year and 10 year. The XIRR return on SIP Investment in the fund with same tenure is . The fund has consistently delivered the returns superior then its benchmark Nifty Midcap 150 and BSE sensex Index.

Risk Analysis

	Mean Return	Std Dev	Shape	Sortino	Beta	Alpha
Nippon India Growth Mid Cap Dir	24.35 %	15.42 %	1.18 %	1.74 %	0.95 %	3.48 %
NIFTY 150 MidCap TRI	21.72 %	15.90 %	0.98 %	1.37 %	NA	NA
Equity: Mid Cap	21.36 %	15.70 %	0.97 %	1.32 %	0.95 %	0.50 %
Total No of Funds in Category	40	40	40	40	40	40

The Fund has delivered annualised average monthly return of 24.35% which is 2.63% more than the benchmark. Further the standard deviation of the fund is 15.42% that is also slightly lower than Index standard deviation. The fund has generated superior return i.e. 3.48% over the same unit of risk as of benchmark hence the fund has higher sharpr ratio and Sortino ratio. The fund has generated risk adjusted alpha of close to 3.48% over benchmark. The fund has been categorised as average risk and high return than benchmark by Morningstar.

Risk/Return Analysis



source : Morning Star