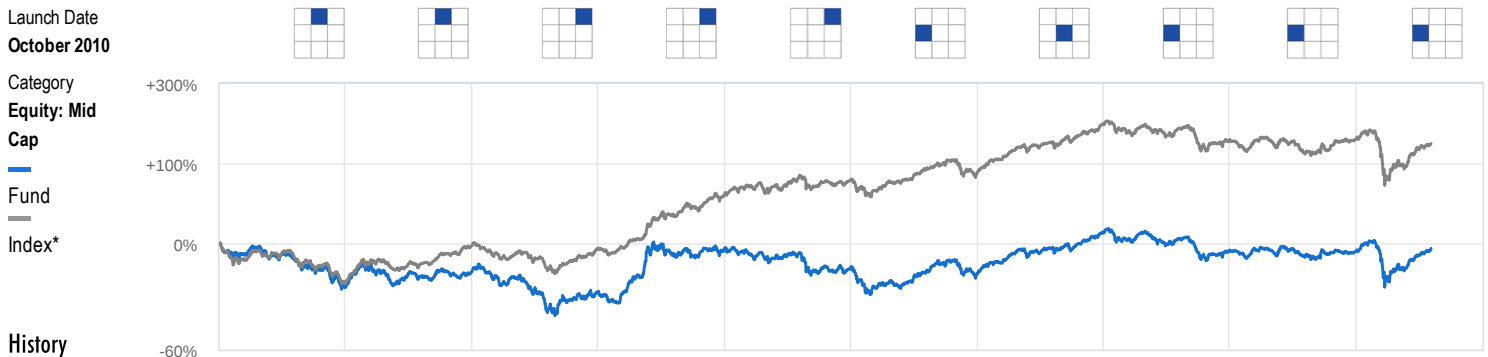
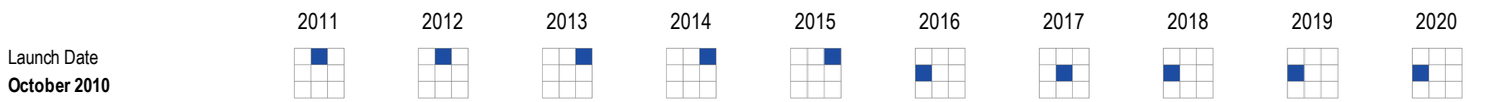


# Baroda Midcap Fund - Regular



## History

Rating	Unrated	Unrated	Unrated	Unrated	Unrated	Unrated	Unrated	Unrated	★★	★★★
Nav(₹)	6.43	7.35	6.18	8.95	7.55	7.21	10.35	8.84	8.77	8.9800
Quartile Ranking	4	4	4	2	4		2	3	4	
Total Return(%)	-31.23	14.22	-15.92	44.82	-15.64	-4.50	43.55	-14.52	-0.79	2.39
Index*	-28.73	37.87	-2.34	60.20	12.63	6.75	52.68	-12.94	0.88	-4.04
Rank (Funds/Category)	12/13	11/13	13/13	5/12	13/13	-/20	10/21	14/22	20/24	4/20
Net Assets (₹Cr)	--	68	50	46	30	27	38	46	46	45

## Suitability

When you invest for seven years or more, you can expect gains that comfortably beat the inflation rate as well as returns from fixed income options. This is a fund that invests in medium-sized companies. Compared to those that invest in larger companies, such funds tend to fall more when stock prices fall. So while you can expect higher returns in the long term, there will be more severe ups and downs along the way.

Like for all equity funds, you must invest only through the SIP route. Click here to read a primer on SIP investing.

## Taxability of earnings:

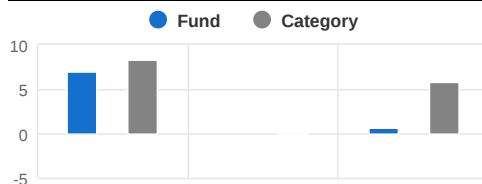
**Capital gains:** If the mutual fund units are sold after 1 year from the date of investment, gains upto Rs 1 lakh in a financial year are exempt from tax. Gains over Rs 1 lakh are taxed at the rate of 10%. If the mutual fund units are sold within 1 year from the date of investment, entire amount of gain is taxed at the rate of 15%. No tax is to be paid as long as you continue to hold the units.

**Dividends:** Dividends are added to the income of the investors and taxed according to their respective tax slabs. Further, if an investor's dividend income exceeds Rs. 5,000 in a financial year, the fund house also deducts a TDS of 10% before distributing the dividend.

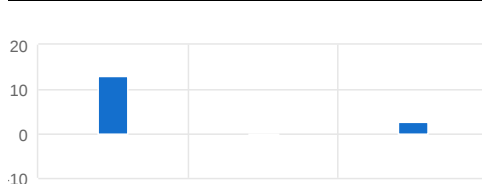
## Expense Ratio (%)



## Trailing Returns (%)



## SIP Returns (%)



## Risk Measures

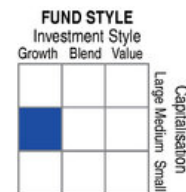
	Fund	Index*	Cat Avg
Standard Deviation	21.04	25.61	23.39
Sharpe Ratio	-0.17	-0.10	-0.14
Beta	0.80	--	0.89
R-Squared	0.94	--	0.95
Sortino Ratio			
Alpha			

## Investment Information

AMC:	Baroda Asset Management India Ltd
Website:	http://www.barodapioneer.in
Registrar:	KFin Technologies Pvt Ltd.
Min Inv (₹):	5,000
Min SIP Inv (₹):	500
Exit Load:	1% for redemption within 365 days
<b>Nav</b>	
Growth:	8.98
Dividend:	8.98

## Portfolio Characteristics

Number of Stocks	40
Avg Mkt Cap (₹ Cr)	16,026
Portfolio P/B Ratio	2.84
Portfolio P/E Ratio	23.95
3Y Earnings Growth (%)	24.86



## Top Holdings (%)

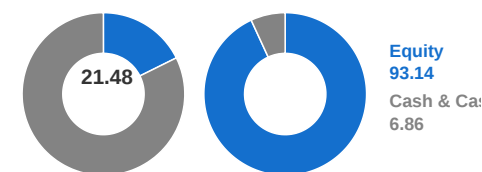
Company	Sector	3Y-Range	Assets
Tata Consumer Products	FMCG	0.00-6.62	4.71
Torrent Power	Energy	0.00-4.98	4.58
Jindal Steel & Power	Metals	0.00-4.29	4.29
Escorts	Automobile	0.00-5.43	4.14
Bata India	FMCG	0.00-4.98	3.76
Alkem Laboratories	Healthcare	0.00-3.67	3.67
City Union Bank	Financial	2.23-5.57	3.62
SRF	Diversified	0.00-3.59	3.59
Aarti Industries	Chemicals	0.00-3.96	3.09
Jubilant FoodWorks	Services	0.00-4.04	3.06

## Top Sector Weights (%)

	Fund	Category	3Y-Range
Chemicals	20.59	11.85	6.80-21.42
Healthcare	13.15	13.94	0.00-18.60
Financial	12.63	15.50	9.19-24.49
FMCG	10.73	7.39	0.59-13.17
Energy	8.37	5.78	2.50-16.18

## Top 5 Holdings (%)

## Asset Allocation (%)



All data as on 04-Aug-2020

\*S&P BSE 150 MidCap TRI