MIRAE ASSET
Mutual Fund

De:CODE

SHARPE RATIO

Sharpe ratio is used to gauge the potential risk adjusted return of a fund. Risk-adjusted returns are the returns earned by a fund over the returns generated by a risk-free instrument

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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What does Sharpe Ratio tell us?

Sharpe Ratio can range from negative to 3 and above. It calculates the extra return on each additional unit of risks incurred. A **higher Sharpe Ratio** indicates better return yielding capacity of the fund for every additional unit of risk taken.

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Why is it important?

Sharpe ratio is a useful metric that you can use for assessing a **fund's risk-adjusted returns** and make informed decisions.

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