

Aditya Birla SL - India Oppt Fund Reg (G) As On 30-04-2018

Equity	99.25%	Type	Open-ended
Debt	2.97%	Category	Equity: Others
Others	(2.22)%	Launch Date	Jan 21, 1995
Face Value (Rs/Unit)	10	Benchmark	NIFTY 500
52-Week High (30 Apr 2018)	170.1	Corpus	191.00 INR (Cr.)
52-Week Low (20 Nov 2017)	144.18	Avg Maturity	

Holdings	Net Asset	Sector/Rating	Net Asset	
Infosys	7.84%	Technology	42.29%	
Honeywell Automation	6.37%	Healthcare	16.74%	
Sterlite Technologies	5.53%	Automobile	8.95%	
KPIT Technologies	5.41%	Engineering	8.58%	
Tech Mahindra	5.26%	Communication	5.53%	
Majesco	4.81%	Metals	4.23%	
Sanofi India	4.58%	Energy	2.72%	
HCL Technologies	4.51%	Chemicals	1.91%	
Wabco India	4.24%	Textiles	1.73%	
Persistent Systems	4.22%			
LandT Infotech	4.10%			
Sonata Software	3.75%			
Aurobindo Pharma	3.69%			
Bajaj Auto	3.09%			
Dr. Reddy`s Lab	2.98%			
Sun Pharmaceutical Inds.	2.90%			
Reliance Industries	2.72%			
Lupin	2.59%			
Cyient	2.39%			
AIA Engineering	2.26%			
Cummins India	2.21%			
Hindustan Zinc	1.97%			
UPL	1.91%			
Arvind	1.73%			
Bharat Forge	1.62%			