

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 (11 Aug 2017) | 128.68 | 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% | | | |