

Aditya Birla SL - India Oppt Fund Reg (G) As On 31-03-2018

Equity	93.97%	Type	Open-ended			
Debt	6.06%	Category	Equity: Others			
Others	(0.03)%	Launch Date	Jan 21, 1995			
Face Value (Rs/Unit)	10	Benchmark	NIFTY 500			
52-Week High (23 Apr 2018)	168.49	Corpus	163.00 INR (Cr.)			
52-Week Low (24 May 2017)	121.39	Avg Maturity				
		Sector/Rating	Net Asset			
Holdings	Net Asset	% RETURNS				
		30 Days	3 Months	1 Year	2 Years	3 Years
		8.17	1.37	36.21	20.71	16.62