

Mirae - Asset India Opp Fund Reg (G) As On 30-06-2018

Equity	95.54%	Type	Open-ended
Debt	4.18%	Category	Equity: Multi Cap
Others	0.28%	Launch Date	Apr 04, 2008
Face Value (Rs/Unit)	10	Benchmark	SandP BSE 200 TRI
52-Week High (23 Jan 2018)	50.308	Corpus	7,945.00 INR (Cr.)
52-Week Low (11 Aug 2017)	43.269	Avg Maturity	

Holdings	Net Asset
HDFC Bank	8.83%
Reliance Industries	5.28%
Infosys	4.53%
ICICI Bank	4.04%
Kotak Mahindra Bank	3.99%
ITC	3.60%
HDFC	3.60%
State Bank of India	3.37%
Larsen and Toubro	3.33%
Maruti Suzuki India	2.90%
Indusind Bank	2.79%
Tata Consultancy Services	2.73%
Grasim Industries	2.57%
Tata Steel	2.55%
Tata Motors	1.79%
Axis Bank	1.79%
Hindustan Unilever	1.74%
Havells India	1.68%
Mahindra and Mahindra	1.63%
GAIL	1.59%
Bajaj Auto	1.42%
Hindalco Inds.	1.38%
Tata Global Beverages	1.31%
Dabur India	1.29%
Petronet LNG	1.23%

Sector/Rating	Net Asset
Financial	28.41%
Energy	8.10%
FMCG	7.94%
Automobile	7.74%
Technology	7.26%
Construction	5.90%
Metals	3.93%
Engineering	1.68%

% RETURNS

30 Days	3 Months	1 Year	2 Years	3 Years
0.08	-0.06	6.10	15.62	11.33