

## Mirae - Asset India Opp Fund Reg (G) As On 31-10-2018

<b>Equity</b>	99.40%	<b>Type</b>	Open-ended
<b>Debt</b>	0.28%	<b>Category</b>	Equity: Multi Cap
<b>Others</b>	0.32%	<b>Launch Date</b>	Apr 04, 2008
<b>Face Value (Rs/Unit)</b>	10	<b>Benchmark</b>	SandP BSE 200 TRI
<b>52-Week High</b> (28 Aug 2018)	51.006	<b>Corpus</b>	9,033.00 INR (Cr.)
<b>52-Week Low</b> (23 Mar 2018)	44.385	<b>Avg Maturity</b>	

<b>Holdings</b>	<b>Net Asset</b>
HDFC Bank	8.04%
Reliance Industries	5.69%
ICICI Bank	5.35%
State Bank of India	3.73%
Larsen and Toubro	3.63%
Axis Bank	3.61%
Tata Consultancy Services	3.60%
Infosys	3.48%
Kotak Mahindra Bank	3.41%
HDFC	3.39%
ITC	3.10%
Tata Steel	2.81%
Maruti Suzuki India	2.75%
Hindalco Inds.	1.94%
HPCL	1.92%
Indusind Bank	1.87%
Grasim Industries	1.87%
Havells India	1.83%
Mahindra and Mahindra	1.83%
Dabur India	1.82%
Wipro	1.71%
Divi's Laboratories	1.55%
Info Edge (India)	1.40%
Titan Company	1.39%
Tata Global Beverages	1.37%

<b>Sector/Rating</b>	<b>Net Asset</b>
Financial	29.40%
Technology	8.79%
Energy	7.61%
FMCG	6.29%
Construction	5.50%
Metals	4.75%
Automobile	4.58%
Engineering	1.83%
Healthcare	1.55%
Services	1.40%
Cons Durable	1.39%

### % RETURNS

<b>30 Days</b>	<b>3 Months</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>
1.41	-4.92	2.71	16.35	14.73