

Mirae - Asset India Opp Fund Reg (G) As On 31-12-2017

Equity	97.04%	Type	Open-ended
Debt	2.80%	Category	Equity: Large Cap
Others	0.16%	Launch Date	Apr 04, 2008
Face Value (Rs/Unit)	10	Benchmark	SandP BSE 200
52-Week High (23 Jan 2018)	50.308	Corpus	6,123.00 INR (Crs.)
52-Week Low (31 Jan 2017)	36.83	Avg Maturity	

Holdings	Net Asset
HDFC Bank	8.17%
ICICI Bank	5.63%
Larsen and Toubro	4.09%
HDFC	3.99%
Infosys	3.92%
State Bank of India	3.73%
Maruti Suzuki India	3.52%
Tata Steel	3.23%
Grasim Industries	3.14%
Kotak Mahindra Bank	2.97%
Indusind Bank	2.93%
ITC	2.85%
Reliance Industries	2.84%
Vedanta	2.52%
GAIL	2.29%
Havells India	2.03%
Adani Ports and Special Economic Zone	1.99%
Tata Global Beverages	1.87%
Bajaj Auto	1.80%
Bharti Airtel	1.77%
Tata Motors	1.66%
Info Edge (India)	1.64%
Hindustan Unilever	1.58%
Ceat	1.56%
Raymond	1.48%

Sector/Rating	Net Asset
Financial	27.42%
Automobile	8.54%
Construction	7.23%
FMCG	6.30%
Metals	5.75%
Energy	5.13%
Technology	3.92%
Services	3.63%
Engineering	2.03%
Communication	1.77%
Textiles	1.48%

% RETURNS

30 Days	3 Months	1 Year	2 Years	3 Years
4.47	9.62	38.78	29.44	15.31