

Mirae - Asset India Opp Fund Reg (G) As On 31-03-2018

Equity	97.02%	Type	Open-ended
Debt	2.44%	Category	Equity: Large Cap
Others	0.54%	Launch Date	Apr 04, 2008
Face Value (Rs/Unit)	10	Benchmark	SandP BSE 200
52-Week High (23 Jan 2018)	50.308	Corpus	6,775.00 INR (Cr.)
52-Week Low (25 Apr 2017)	40.807	Avg Maturity	

Holdings	Net Asset
HDFC Bank	8.73%
Infosys	5.36%
ICICI Bank	4.79%
HDFC	4.33%
Larsen and Toubro	3.96%
Reliance Industries	3.81%
ITC	3.67%
State Bank of India	3.17%
Indusind Bank	3.00%
Kotak Mahindra Bank	2.90%
Grasim Industries	2.89%
Maruti Suzuki India	2.73%
Tata Consultancy Services	2.49%
Vedanta	2.27%
Tata Steel	2.02%
Tata Motors	1.94%
GAIL	1.87%
Havells India	1.65%
Bajaj Auto	1.59%
Tata Global Beverages	1.53%
Hindustan Unilever	1.49%
Mahindra and Mahindra	1.45%
Sun Pharmaceutical Inds.	1.31%
Petronet LNG	1.27%
Info Edge (India)	1.25%

Sector/Rating	Net Asset
Financial	26.92%
Technology	7.85%
Automobile	7.71%
Energy	6.95%
Construction	6.85%
FMCG	6.69%
Metals	4.29%
Engineering	1.65%
Healthcare	1.31%
Services	1.25%

% RETURNS

30 Days	3 Months	1 Year	2 Years	3 Years
5.42	-6.99	16.63	20.78	13.47