

Mirae Asset India Opportunities Fund

Primary Information

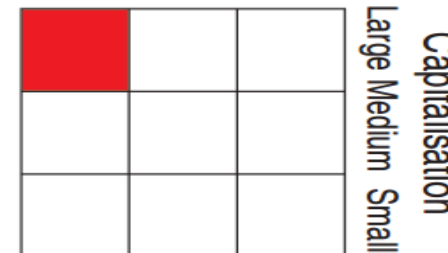
Category	Equity – Large Caps
Benchmark	S&P BSE 200
AUM	Rs. 6,123 crore (As on Dec 31, 2017)
Inception Date	Apr 04, 2008
Fund Manager	Mr. Neelesh Surana(Since May 2008) Mr. Harshad Borawake(Since May 2017)
Fund Objective	The scheme aims to maximize long term capital appreciation by finding investment opportunities resulting from Indian economic growth and its structural shifts through investing in equity and equity related securities.
Exit Load	1% for redemption within 365 days
Expense Ratio	2.32% (As on Nov 30, 2017)

Portfolio Characteristics & Composition

Total Stocks	53
P / E Ratio	26.03
P / B Ratio	2.88
Equity	97.02
Debt	0.37
Cash	2.61

Fund Style

Investment Style
Growth Blend Value



Mirae Asset India Opportunities Fund

Trailing Returns

	Return (%)		
	Fund	Category	Benchmark
Year-to-Date	1.05	1.10	1.43
1-Year	37.15	29.57	32.32
2-Year	21.58	16.26	17.11
3-Year	15.52	10.37	10.65
5-Year	20.61	14.37	13.71
7-Year	15.60	10.00	9.06
Since Launch	17.46%	-	-
Return less than 1 year are expressed in absolute terms while over 1 year are expressed in annualised terms			

Values are as on 9th Jan, 2018

Risk Measures

Sharpe	0.84
Alpha	7.01
Beta	0.99

Values are as on 31st Dec, 2017

Top 5 Sector Weights

Sector	Fund (%)	Benchmark (%)
Financial	33.68	32.17
Energy	8.84	13.70
Automobile	8.67	9.93
Construction	7.45	5.53
FMCG	6.95	9.30

Top 5 Stock Holdings

Stock Name	% Assets
HDFC Bank	7.76
ICICI Bank	6.03
State Bank of India	4.22
Infosys	4.01
Larsen & Toubro	3.75

Values are as on 31st Dec, 2017