

# MIRAE ASSET HEALTHCARE FUND - (MAHCF)

(Sectoral/Thematic Fund - An open ended equity scheme investing in healthcare and allied sectors)

Monthly Factsheet as on 30 August, 2022

## Fund Information

<b>Fund Manager:</b>	Mr. Vrijesh Kasera
<b>Allotment Date:</b>	02nd July, 2018
<b>Benchmark:</b>	S&P BSE Healthcare Index (TRI)
<b>Net AUM (₹Cr.)</b>	1,722.74
<b>Entry load:</b>	NA
<b>Exit load:</b>	I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL
<b>Plans Available:</b>	Regular and Direct Plan

**Minimum Investment Amount**  
₹5,000/- and in multiples of ₹1/- thereafter.  
Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.

## Net Asset Value (NAV)

	Direct	Regular
<b>Growth</b>	₹23.012	₹21.543
<b>IDCW<sup>^</sup></b>	₹21.150	₹19.797

## Ratios<sup>@</sup> (Annualised)

<b>Volatility</b>	21.35%
<b>Beta</b>	0.92
<b>R Squared</b>	0.97
<b>Sharpe Ratio<sup>#</sup></b>	1.07
<b>Information Ratio</b>	1.60
<b>Portfolio Turnover Ratio</b>	0.26 times

Please refer page no.74 for details

## Expense Ratio

<b>Regular Plan</b>	2.09%
<b>Direct Plan</b>	0.56%

## Income Distribution cum capital withdrawal

Record Date	IDCW (₹)	Face Value(₹)	NAV (₹)
22-Mar-22	1.80 per Unit	10	22.196

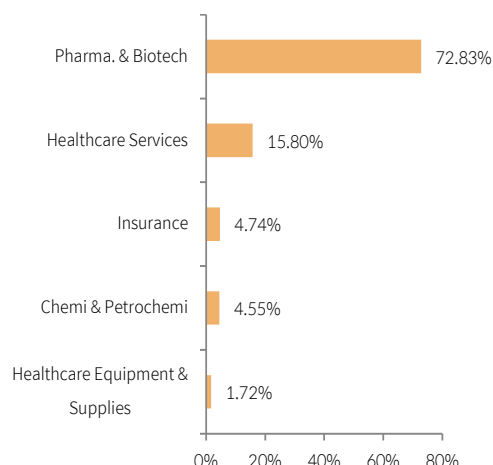
**Past Performance may or may not be sustained in future.**  
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).  
IDCW history is for MAHCF - Regular Plan - IDCW Option

## Portfolio Top 10 Holdings

Equity Shares	
Sun Pharmaceutical Industries Ltd	16.15%
Cipla Ltd	9.54%
Apollo Hospitals Enterprise Ltd	7.31%
Dr. Reddy's Laboratories Ltd	7.03%
Torrent Pharmaceuticals Ltd	5.95%
JB Chemicals & Pharmaceuticals Ltd	4.56%
Krishna Institute Of Medical Sciences Ltd	4.55%
Aurobindo Pharma Ltd	4.19%
Ajanta Pharma Ltd	3.94%
Laurus Labs Ltd	3.71%
<b>Other Equities</b>	<b>32.71%</b>
<b>Equity Holding Total</b>	<b>99.64%</b>
<b>Cash &amp; Other Receivables</b>	<b>0.36%</b>
<b>Total</b>	<b>100.00%</b>

## Sector Allocation<sup>^</sup>

<sup>^</sup>Industrywise classification as recommended by AMFI



## Performance Report

Period	MAHCF	Scheme Benchmark <sup>*</sup>	Additional Benchmark <sup>**</sup>
<b>Last 1 year</b>	-9.58%	-12.79%	4.80%
<b>Last 3 year</b>	28.16%	22.15%	18.16%
<b>Since Inception</b>	20.24%	13.61%	14.78%
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	21,543	17,015	17,754
<b>NAV as on 30th August 2022</b>	₹21.543		
<b>Index Value 30th August, 2022</b>	Index Value of Scheme benchmark is 26,199.10 and S&P BSE Sensex (TRI) is 89,828.75		
<b>Allotment Date</b>	02nd July, 2018		
<b>Scheme Benchmark</b>	<sup>*</sup> S&P BSE Healthcare Index (TRI)		
<b>Additional Benchmark</b>	<sup>**</sup> S&P BSE Sensex (TRI)		

Fund manager : Mr. Vrijesh Kasera managing the scheme since July 02, 2018  
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

## SIP Performance

Period	Since Inception	3 Years	1 Year
<b>Total Amount Invested</b>	490,000	360,000	120,000
<b>MKT Value as on 30 Aug, 2022</b>	742,986	473,909	116,005
<b>Fund Return<sup>§</sup> (%)</b>	20.74	18.74	-6.14
<b>Benchmark Return<sup>§</sup> (%)</b>	14.84	14.12	-8.61
<b>Add. Benchmark Return<sup>§</sup> (%)</b>	17.81	20.47	8.63

**Past Performance may or may not be sustained in future.**

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.

Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

<sup>§</sup>The SIP returns are calculated by XIRR approach assuming investment of ₹10,000/- on the 1st working day of every month.

<sup>^</sup>Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021.