

MIRAE ASSET HEALTHCARE FUND - (MAHCF)

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

Monthly Factsheet as on 31 May, 2022

Fund Information

Fund Manager:
Mr. Vrijesh Kasera

Allotment Date: 02nd July, 2018

Benchmark: S&P BSE Healthcare Index (TRI)

Net AUM (₹Cr.) 1,691.61

Entry load: NA

Exit load: 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

Plans Available: 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
Growth	₹22.143	₹20.806
IDCW[^]	₹20.352	₹19.120

Ratios[@] (Annualised)

Volatility	21.13%
Beta	0.91
R Squared	0.97
Sharpe Ratio[#]	1.08
Information Ratio	1.85
Portfolio Turnover Ratio	0.26 times

Please refer page no.73 for details

Expense Ratio

Regular Plan	2.10%
Direct Plan	0.64%

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

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

[@]The SIP returns are calculated by XIRR approach assuming investment of ₹10,000/- on the 1st working day of every month.

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

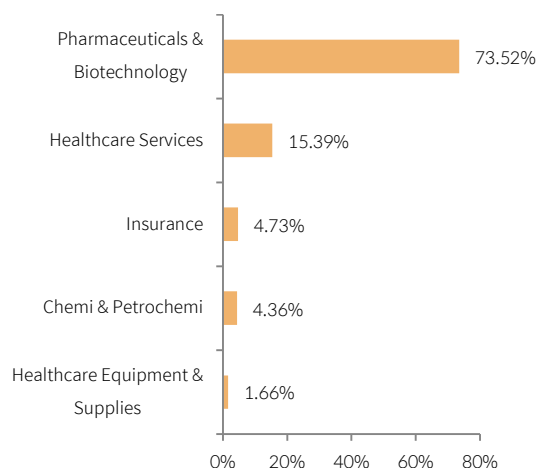
Portfolio Top 10 Holdings

Equity Shares

Sun Pharmaceutical Industries Ltd	15.85%
Cipla Ltd	9.16%
Dr. Reddy's Laboratories Ltd	8.93%
Apollo Hospitals Enterprise Ltd	6.85%
Torrent Pharmaceuticals Ltd	5.88%
IPCA Laboratories Ltd	4.76%
Aurobindo Pharma Ltd	3.94%
Gland Pharma Ltd	3.77%
Krishna Institute Of Medical Sciences Ltd	3.72%
Fortis Healthcare Ltd	3.65%
Other Equities	33.15%
Equity Holding Total	99.66%
Cash & Other Receivables	0.34%
Total	100.00%

Sector Allocation[^]

[^]Industrywise classification as recommended by AMFI



Performance Report

Period	MAHCF	Scheme Benchmark [*]	Additional Benchmark ^{**}
Last 1 year	-2.54%	-7.90%	8.39%
Last 3 year	26.97%	19.93%	13.22%
Since Inception	20.58%	13.72%	13.64%
Value of Rs. 10000 invested (in Rs.) Since Inception	20,806	16,542	16,499
NAV as on 31st May 2022	20.806		
Index Value 31st May, 2022	Index Value of Scheme benchmark is 25,470.87 and S&P BSE Sensex (TRI) is 83,483.01		
Allotment Date	02nd July, 2018		
Scheme Benchmark	[*] S&P BSE Healthcare Index (TRI)		
Additional Benchmark	^{**} 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 Year	1 Year
Total Amount Invested	460,000	360,000	120,000
MKT Value as on 31 May, 2022	687,498	489,674	109,836
Fund Return[@] (%)	21.39	21.07	-15.38
Benchmark Return[@] (%)	15.14	15.73	-18.74
Add. Benchmark Return[@] (%)	15.92	17.44	-1.98