

## Mirae Asset Healthcare Fund

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

Data as on 31<sup>st</sup> December 2025

INVEST IN POTENTIALLY HEALTHY FUND



## WHY HEALTHCARE FUND?



Diversified Across the  
Pharma & Healthcare  
Sector



Long Term Wealth  
Creation from a Multi  
Decade Theme



An Evolving Theme  
with Significant  
Growth Potential



Enormous  
Opportunities for  
Advancement

### INVESTMENT FRAMEWORK

Flexibility to invest across  
market capitalisation and  
style in selecting  
investment opportunities  
within this theme



Endeavour to maintain a  
concentrated portfolio of  
30-40 stocks, in sectors like  
hospitals, diagnostics,  
specialty chemicals, medical  
equipment, insurance and  
other allied sub sectors

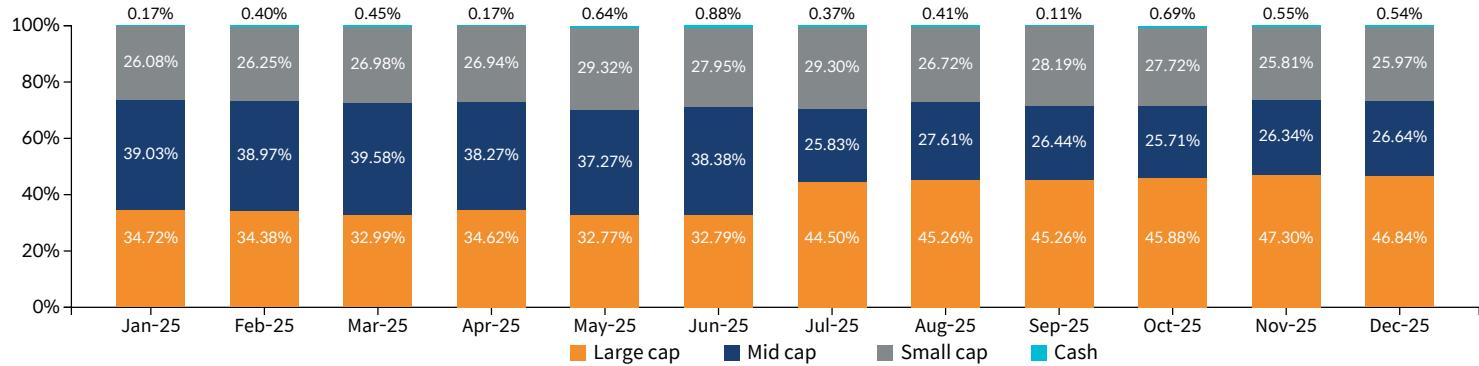
### TOP 10 STOCK HOLDING \*#

Stocks	Nov 2025	Dec 2025
Sun Pharmaceutical Industries Ltd.	13.06%	12.44%
Divi's Laboratories Ltd.	8.56%	8.57%
Glenmark Pharmaceuticals Ltd.	6.51%	6.91%
Apollo Hospitals Enterprise Ltd.	5.95%	5.80%
Cipla Ltd.	5.54%	5.55%
Lupin Ltd.	5.18%	5.23%
Dr. Reddy's Laboratories Ltd.	4.24%	4.34%
Aurobindo Pharma Ltd.	4.33%	4.24%
Fortis Healthcare Ltd.	4.21%	4.22%
IPCA Laboratories Ltd.	3.74%	3.46%

### TOP 10 SECTOR HOLDINGS \*#

Sectors	Nov 2025	Dec 2025
Pharmaceuticals & Biotechnology	79.77%	80.07%
Healthcare Services	17.71%	17.57%
Chemicals & Petrochemicals	1.10%	1.22%
IT - Services	0.56%	0.59%

## MARKET CAPITALIZATION ^



## PORTFOLIO PSYCHOGRAPHICS

	Number of Stocks (Equity)	33
	Top 10 Stock %	60.76%
	Top 5 Sectors %	99.46%

	Beta	0.96
	Alpha	-2.97%
	Portfolio Turnover Ratio	0.31 Times
	Information Ratio	-0.66

## FUND DETAILS

- Fund Manager:** Mr. Vrijesh Kasera (since July 02, 2018) Mr. Tanmay Mehta (since April 01, 2025)
- SIP Amount:** Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
- 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.
- Plans and options:** Regular Plan and Direct Plan with Growth Option and IDCW Option (Payout & Re-investment)
- Allotment Date:** 2<sup>nd</sup> July 2018
- Benchmark:** BSE Healthcare Index (TRI)
- Net AUM:** ₹ 2,770.84 Cr.

## IDEAL INVESTOR PROFILE

- Goal:** Aim for wealth creation
- Investment Time Horizon:** 5 years+
- Risk Profile:** Very High

\*Pursuant to Clause 2.7 of Part IV of SEBI Master Circular dated June 27, 2024, the universe of "Mid Cap" shall consist of 101st to 250th company, Large Cap shall consist of top 100 companies, Small Cap shall consist of 251st and onwards companies in terms of full market capitalization.

#Pursuant to Clause 5.1 of SEBI Master Circular dated June 27, 2024. The sector(s)/stock(s)/issuer(s) mentioned in this presentation do not constitute any research report/recommendation of the same and the fund may or may not have any future position in these sector(s)/stock(s)/issuer(s) For complete portfolio of the scheme, please visit the website <https://www.miraeassetmf.co.in/downloads/portfolio>.

\*Portfolio may or may not remain the same. For complete monthly portfolio, please visit the website: [miraeassetmf.co.in/downloads/portfolio](https://www.miraeassetmf.co.in/downloads/portfolio).

For further information about other schemes (product labelling and performance of the fund) please visit the website of the AMC: [www.miraeassetmf.co.in](https://www.miraeassetmf.co.in)

Disclaimer : Views expressed by Fund Manager cannot be construed to be a decision to invest. The Statements contained herein are based on current views and involve known and unknown risks and uncertainties. Whilst Mirae Asset Investment Managers (India) Private Limited (the AMC) shall have no responsibility/liability whatsoever for the accuracy or any use of reliance thereof of such information. The AMC, its associate or sponsors or group companies, its Directors or employees accept no liability for any loss or damage of any kind resulting out of the use of this document.

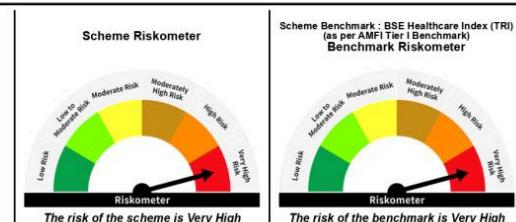
## PRODUCT LABELLING

### Mirae Asset Healthcare Fund

#### This product is suitable for investors who are seeking\*

- To generate long term capital appreciation
- Investments in equity and equity related securities of companies benefiting directly or indirectly in Healthcare and allied sector in India

\*Investors should consult their financial advisors if they are not clear about the suitability of the product.



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