

Mirae Asset Healthcare Fund

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

Data as on 31st August 2025

INVEST IN POTENTIALLY HEALTHY FUND

WHY HEALTHCARE FUND?



Diversified Across The
Pharma & Healthcare
Sector



Long Term Wealth
Creation From A Multi
Decade Theme



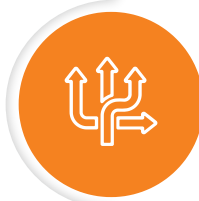
An Evolving Theme
With Significant
Growth Potential



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



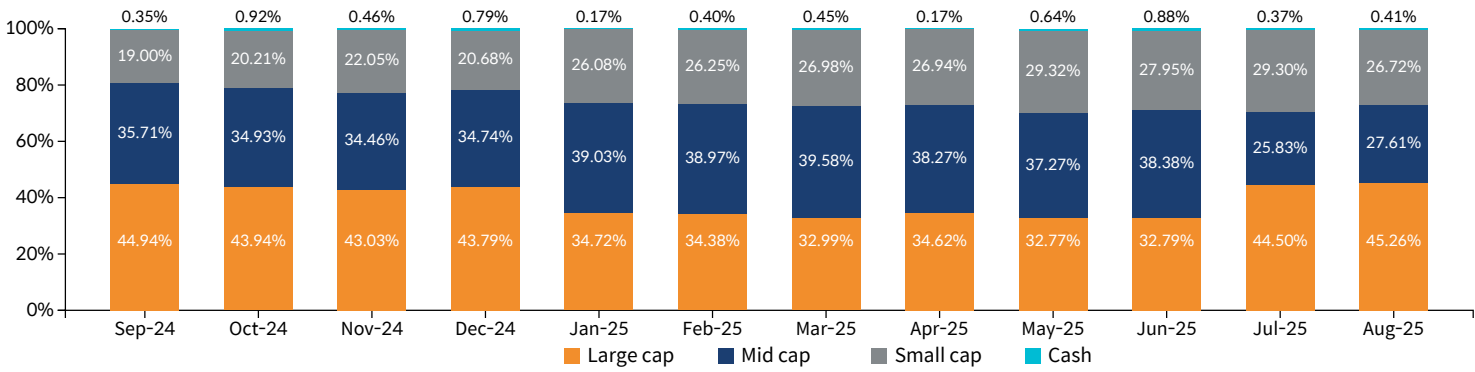
TOP 10 STOCK HOLDING *#

Stocks	Jul 2025	Aug 2025
Sun Pharmaceutical Industries Ltd.	10.74%	10.92%
Divi's Laboratories Ltd.	8.02%	8.15%
Glenmark Pharmaceuticals Ltd.	7.24%	6.79%
Apollo Hospitals Enterprise Ltd.	5.98%	6.32%
Cipla Ltd.	6.11%	6.30%
Aurobindo Pharma Ltd.	6.41%	6.02%
Lupin Ltd.	4.94%	4.94%
Dr. Reddy's Laboratories Ltd.	4.13%	4.27%
Fortis Healthcare Ltd.	3.52%	3.89%
Krishna Institute of Medical Sciences Ltd.	3.81%	3.82%

TOP 10 SECTOR HOLDINGS *#

Sectors	Jul 2025	Aug 2025
Pharmaceuticals & Biotechnology	79.98%	79.09%
Healthcare Services	16.88%	17.86%
Chemicals & Petrochemicals	1.33%	1.31%
IT - Services	0.84%	0.83%
Healthcare Equipment & Supplies	0.59%	0.50%

MARKET CAPITALIZATION ^



PORTFOLIO PSYCHOGRAPHICS

Number of Stocks (Equity)	30
Top 10 Stock %	61.40%
Top 5 Sectors %	99.59%

Beta	0.97
Alpha	-3.58%
Portfolio Turnover Ratio	0.35 Times
Information Ratio	-0.80

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 nd July 2018
	Benchmark: BSE Healthcare Index (TRI)
	Net AUM: ₹ 2,795.84 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

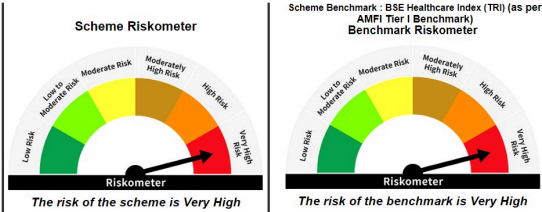
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PRODUCT LABELLING

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 benefitting 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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