

Mirae Asset Healthcare Fund

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

Date as on 30th April 2025

INVEST IN POTENTIALLY HEALTHY FUND

WHY HEALTHCARE FUND?



Diversified Across The Pharma & Healthcare Sector



Long Term Wealth Creation From A Multi Decade Theme



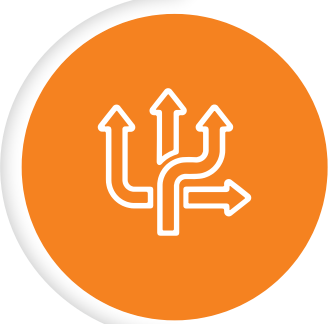
An Evolving Theme With Significant Growth Potential



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



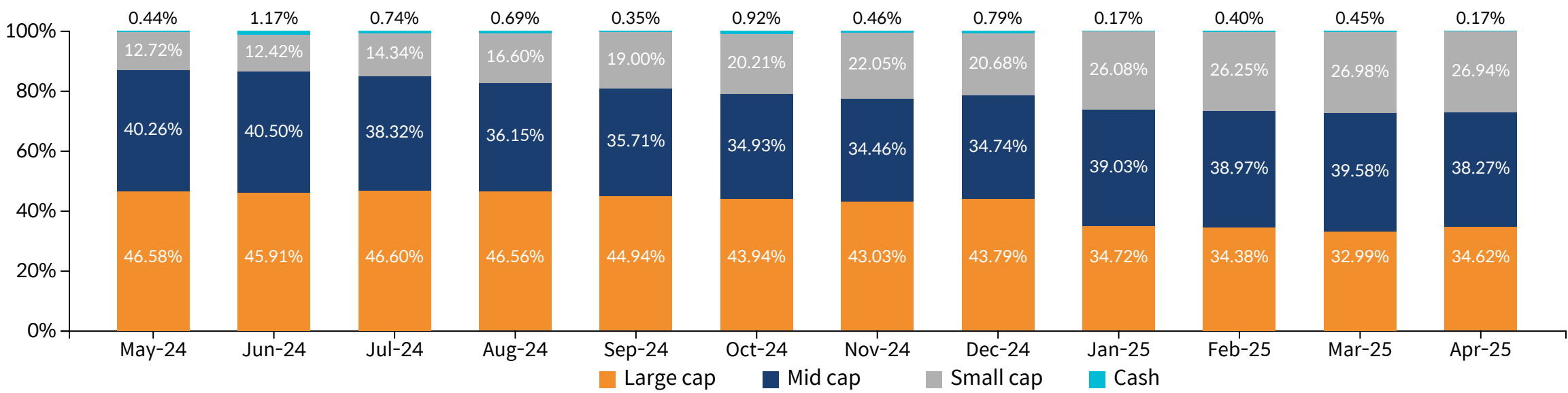
TOP 10 STOCK HOLDING *#

Stocks	Mar 2025	Apr 2025
Sun Pharmaceutical Industries Ltd.	11.90%	12.50%
Aurobindo Pharma Ltd.	7.12%	7.50%
Cipla Ltd.	6.91%	7.38%
Divi's Laboratories Ltd.	6.60%	7.06%
Lupin Ltd.	6.20%	6.37%
Apollo Hospitals Enterprise Ltd.	5.48%	5.75%
Glenmark Pharmaceuticals Ltd.	5.86%	5.22%
Dr. Reddy's Laboratories Ltd.	4.15%	4.27%
Krishna Institute of Medical Sciences Ltd.	4.13%	3.99%
Suven Pharmaceuticals Ltd.	3.95%	3.81%

TOP 10 SECTOR HOLDINGS *#

Sectors	Mar 2025	Apr 2025
Pharmaceuticals & Biotechnology	79.39%	81.01%
Healthcare Services	17.33%	16.16%
Chemicals & Petrochemicals	1.30%	1.26%
IT - Services	0.85%	0.80%
Healthcare Equipment & Supplies	0.68%	0.59%

MARKET CAPITALIZATION ^



PORTFOLIO PSYCHOGRAPHICS



Portfolio

Number of Stocks (Equity)	30
Top 10 Stock %	63.85%
Top 5 Sectors %	99.83%



Risk Ratios

Beta	0.95
Alpha	-2.48%
Portfolio Turnover Ratio	0.35 Times
Information Ratio	-0.19

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: ₹ 2,682.70 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>.

@Pursuant to notice cum addendum no. 21/2025, Fund Manager of the scheme has been changed with effect from April 01, 2025.

*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

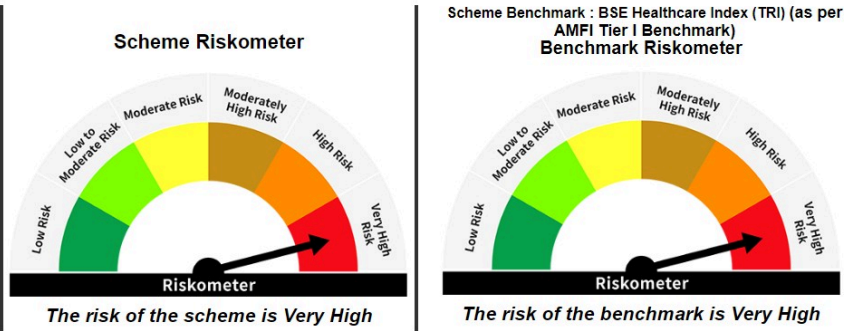
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PRODUCT LABELLING

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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