

Mirae Asset Healthcare Fund

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

Data as on 30th June 2026

INVEST IN POTENTIALLY HEALTHY FUND

Mirae Asset Mutual Fund -SEBI/MF/055/07/03

WHY HEALTHCARE FUND?



Diversified Across the
Pharma & Healthcare
Sector



Long Term Wealth
Creation from a Multi
Decade Theme



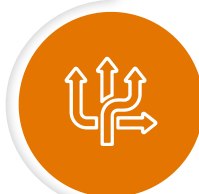
An Evolving Theme
with Significant
Growth Potential



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



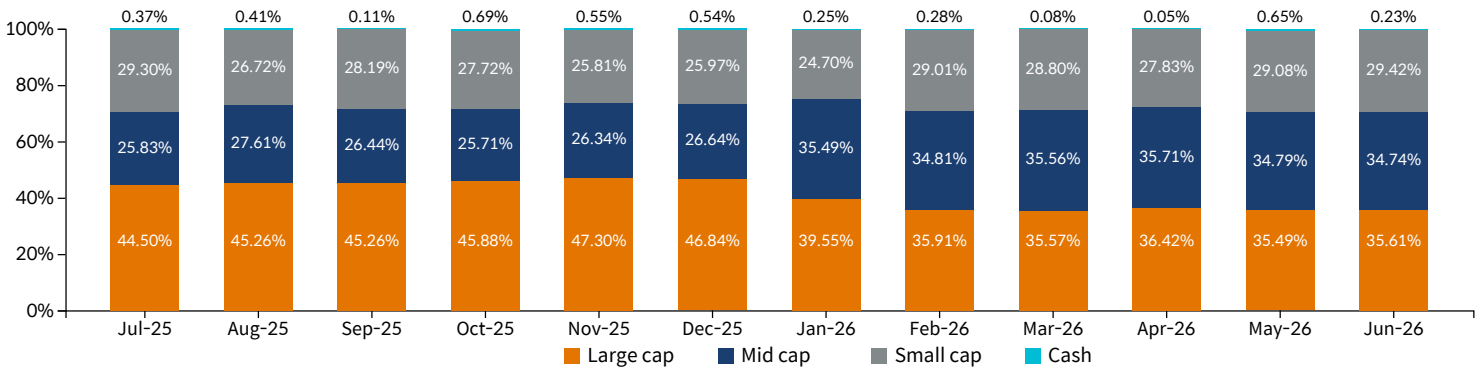
TOP 10 STOCK HOLDING

Stocks	May 2026	Jun 2026
Sun Pharmaceutical Industries Ltd.	11.13%	10.95%
Divi's Laboratories Ltd.	8.03%	7.53%
JB Chemicals & Pharmaceuticals Ltd.	6.45%	6.49%
Apollo Hospitals Enterprise Ltd.	6.04%	6.09%
Glenmark Pharmaceuticals Ltd.	6.40%	6.09%
Laurus Labs Ltd.	4.35%	4.61%
Dr. Reddy's Laboratories Ltd.	4.27%	4.33%
Aurobindo Pharma Ltd.	4.12%	4.33%
Lupin Ltd.	4.28%	4.13%
Krishna Institute of Medical Sciences Ltd.	3.55%	3.85%

TOP 10 SECTOR HOLDINGS

Sectors	May 2026	Jun 2026
Pharmaceuticals & Biotechnology	75.08%	74.93%
Healthcare Services	22.79%	23.77%
Chemicals & Petrochemicals	1.49%	1.08%

MARKET CAPITALIZATION ^



PORTFOLIO PSYCHOGRAPHICS

Number of Stocks (Equity)	28
Top 10 Stock %	58.40%
Top 5 Sectors %	99.78%

Beta	0.94
Alpha	-1.57%
Portfolio Turnover Ratio	0.30 Times
Information Ratio	-0.35

FUND DETAILS

	Fund Manager: Mr. Vrijesh Kasera (since July 02, 2018), Mr. Tanmay Mehta (since April 01, 2025)
	SIP Amount: Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / 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: ₹ 3,252.55 Cr.

IDEAL INVESTOR PROFILE

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

#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 Clause 3.9 of Part IV of the SEBI Master Circular dated March 20, 2026, the universe of 'Large Cap' shall consist of the top 100 entities, 'Mid Cap' shall consist of the 101st to 250th entities, and 'Small Cap' shall consist of the 251st and onwards entities in terms of full market capitalization.
For further information about other schemes (product labelling and performance of the fund) please visit the website of the AMC: www.miraeassetmf.co.in
For detailed AAUM disclosure, please visit: [https://www.miraeassetmf.co.in/docs/default-source/other-disclosure/average-assets-under-management-\(aum\)-disclosure-\(monthly\)-may-2026.xlsx](https://www.miraeassetmf.co.in/docs/default-source/other-disclosure/average-assets-under-management-(aum)-disclosure-(monthly)-may-2026.xlsx)

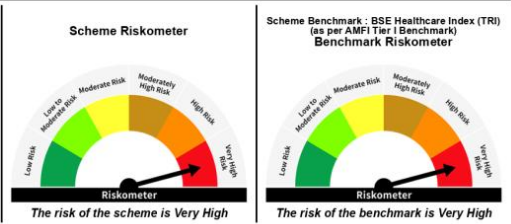
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PRODUCT LABELLING

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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