MIRAE ASSET
Mutual Fund

Mirae Asset Healthcare Fund

An open ended equity scheme investing in healthcare and allied sectors.

Data as on 31st August 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

The investment Framework stated above may change from time to time without any notice and shall be in accordance with the strategy as mentioned in the Scheme Information Document of the scheme. For Complete asset allocation and Investment Strategy, please refer Scheme Information Document of the fund: https://www.miraeassetmf.co.in/downloads/forms

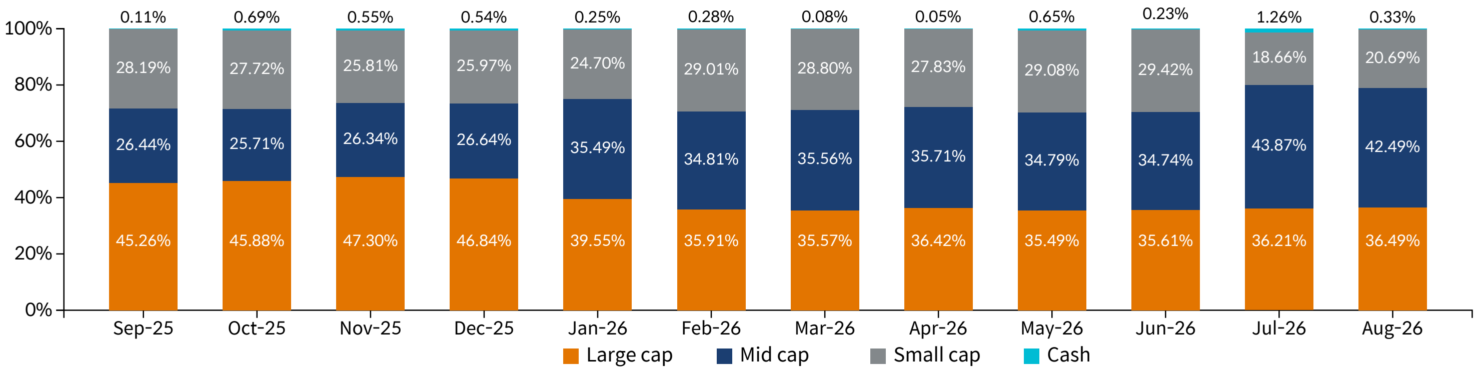
TOP 10 STOCK HOLDING

Stocks	Jul 2026	Aug 2026
Sun Pharmaceutical Industries Ltd.	11.06%	10.90%
Divi's Laboratories Ltd.	8.71%	9.91%
Torrent Pharmaceuticals Ltd.	7.47%	7.06%
Apollo Hospitals Enterprise Ltd.	5.94%	5.91%
Laurus Labs Ltd.	5.13%	5.24%
Glenmark Pharmaceuticals Ltd.	5.53%	4.99%
Dr. Reddy's Laboratories Ltd.	3.46%	3.94%
Aurobindo Pharma Ltd.	3.82%	3.81%
IPCA Laboratories Ltd.	3.13%	3.43%
Fortis Healthcare Ltd.	3.55%	3.40%

TOP 10 SECTOR HOLDINGS

Sectors	Jul 2026	Aug 2026
Pharmaceuticals & Biotechnology	74.78%	75.40%
Healthcare Services	22.92%	21.74%
Healthcare Equipment & Supplies	0.00%	1.44%
Chemicals & Petrochemicals	1.05%	1.09%

MARKET CAPITALIZATION ^



PORTFOLIO PSYCHOGRAPHICS

Portfolio

Number of Stocks (Equity)	29
Top 10 Stock %	58.59%
Top 5 Sectors %	99.67%

Risk Ratios

Beta	0.94
Alpha	-1.16%
Portfolio Turnover Ratio	0.30 Times
Information Ratio	-0.27

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: 2nd July 2018

Benchmark: BSE Healthcare Index (TRI)

Net AUM: ₹ 3,555.18 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 the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure
Pursuant to notice cum addendum no. 75/2026, the Product Labelling of the scheme has been changed with effect from August 25, 2026.

Disclaimer : Views expressed by Fund Manager cannot be construct 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.

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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/Entities 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.

Scheme Riskometer

The risk of the scheme is Very High

Scheme Benchmark : BSE Healthcare Index (TRI)
(as per AMFI Tier I Benchmark)
Benchmark Riskometer

The risk of the benchmark is Very High