

# Mirae Asset Healthcare Fund

Sectoral/Thematic: An open ended equity scheme investing in healthcare and allied sectors.

**MIRAE ASSET**  
Mutual Fund

August 2022

## INVEST IN A POTENTIALLY HEALTHY FUND



### HERE'S WHY YOU SHOULD CONSIDER INVESTING



"Investment for long term"



"Flexibility to invest across market capitalisation & styles"

Healthcare is an evolving theme which has growth potential and covers business in the following sectors:



Pharmaceuticals



Healthcare Services



Insurance



Chemicals

### INVESTMENT DETAILS



**Allotment Date:** 2<sup>nd</sup> July, 2018



**Benchmark:** S&P BSE Healthcare Index (TRI)



**Net AUM as on Aug 30, 2022:** (INR Crs.) 1,722.74

### INVESTMENT FRAMEWORK



"The endeavour is to maintain a concentrated portfolio of 30 (+/- 5) stocks."



"Generally the Fund has the flexibility to invest across market capitalisation and style in selecting investment opportunities within this theme."



### PORTFOLIO

Number of Stocks(Equity)	28
Top 10 Stock %	66.93%
Top 5 Sectors %	99.64%



### RISK RATIOS

Beta	0.92
Alpha	6.02%
Sharpe Ratio	1.07
Portfolio Turnover Ratio	0.26 Times

### MARKET CAPITALIZATION \*\*

	Large Cap	Mid Cap	Small Cap & others	Cash
Aug'2022	55.28%	26.29%	18.07%	0.36%
Jul'2022	55.29%	26.24%	17.75%	0.72%

## TOP 10 STOCK HOLDINGS\*#

Stocks	% Allocation
Sun Pharmaceutical Industries Ltd	16.15%
Cipla Ltd	9.54%
Apollo Hospitals Enterprise Ltd	7.31%
Dr. Reddy's Laboratories Ltd	7.03%
Torrent Pharmaceuticals Ltd	5.95%

Stocks	% Allocation
JB Chemicals & Pharmaceuticals Ltd	4.56%
Krishna Institute Of Medical Sciences Ltd	4.55%
Aurobindo Pharma Ltd	4.19%
Ajanta Pharma Ltd	3.94%
Laurus Labs Ltd	3.71%

## TOP 10 SECTOR HOLDINGS\*#

	Pharmaceuticals & Biotechnology	Healthcare Services	Insurance	Chemicals & Petrochemicals	Healthcare Equipment & Supplies
Aug-22	72.83%	15.80%	4.74%	4.55%	1.72%
Jul-22	72.73%	15.71%	4.63%	4.39%	1.82%

## MARKET OUTLOOK

Indian markets did well despite concerns about aggressive rate hikes by the US Fed and US recession. The Nifty Index surged 3.5% in August. It was up by 9% in July. Mid-cap and small-cap indices outperformed large-cap indices, and were up by 5.6% and 5.9% respectively. Indian markets, have fully recovered post the correction witnessed due to Russia-Ukraine war and have outperformed global markets during 2022 as medium-long term domestic outlook remains positive (cyclical recovery in many sectors, China+1). Domestic flows remain strong and now FIIs have turned positive post correction in commodities. Key things to watch out are: (a) Oil price trend, (b) pace of rate hikes by central banks, (c) pace of economic recovery, (d) Russia-Ukraine war and its impact on global supply chain, (e) COVID lockdowns being lifted in China and (f) monsoons.

## IDEAL INVESTMENT PROFILE



**Goal:**  
Aim for Wealth Generation



**Investment Time Horizon:**  
5 Years +



**Risk Profile:**  
Aggressive

## FUND DETAILS



**Fund Manager:** Mr. Vrijesh Kasera (since 02<sup>nd</sup> July, 2018)



**SIP Amount:** Monthly and Quarterly: Minimum ₹1,000/- (multiples of 1/- thereafter), minimum 5 in case of Monthly or 3 in case of 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."



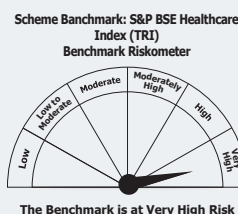
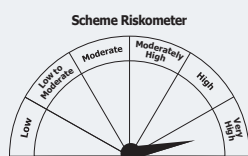
**Plans and options:** Regular Plan and Direct Plan with Growth and Payout of Income Distribution cum Capital Withdrawal option/Reinvestment of Income Distribution cum Capital Withdrawal option<sup>^</sup>."

## PRODUCT LABELLING

Mirae Asset Healthcare Fund 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.



**Distributed by**

\*\*Classification as per SEBI circular (SEBI/HO/IMD/DF3/CIR/P/2017/114) dated 6<sup>th</sup> October, 2017, the universe of Large Cap shall consist of: 1<sup>st</sup> -100<sup>th</sup> company, Mid Cap shall consist of 101<sup>th</sup> to 250<sup>th</sup> company, and Small Cap shall consist of: 251<sup>st</sup> company onwards in terms of full market capitalization.

#The sector (s) / stock (s) / issuer (s) mentioned in this document do not constitute any research report/recommendation of the same.

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

<sup>^</sup>Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021.

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Please consult your financial advisor or Mutual Fund Distributor for more details

**Mutual fund investments are subject to market risks, read all scheme related documents carefully.**

**Email Us**  
customercare@miraeasset.com

**Call Us**  
1800-2090-777 (Toll Free)  
Mon-Sat: 9 a.m. to 6 p.m.

**Internet**  
[www.miraeassetmf.co.in](http://www.miraeassetmf.co.in)