



INVEST IN A POTENTIALLY HEALTHY FUND



Invest in

Mirae Asset Healthcare Fund

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

Mirae Asset Healthcare Fund aims to capture growth from investments in healthcare and allied sectors.

Here's why you should consider investing:









Investment in a long term healthcare theme in India



Flexibility to invest across market capitalisation & styles

THE FUTURE OF THE HEALTHCARE INDUSTRY

 3% of GDP to be spent on healthcare by 2022	 ~50 Cr additional middle class by 2025	 US\$ 372 billion is the total industry size estimated to touch by 2022
 80% of population not covered by Medical Insurance	 ~US\$ 6.8 billion CIP to boost health care infrastructure	 19.7% rise is expected in the share of healthcare towards GDP by 2027

Source: IBEF report Dec16, 2021 CIP- Credit Incentive Program

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.

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



Hospitals



Diagnostics



Speciality Chemicals



Medical Equipment



Insurance



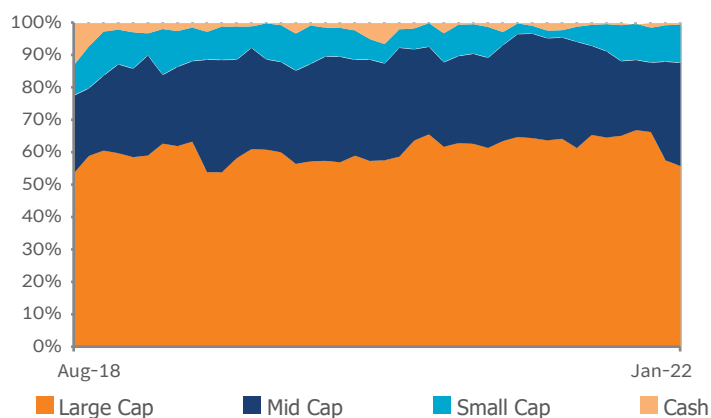
Pharma

Past performance may or may not sustain in future.

MARKET SNIPPET

The Indian equity markets have performed well ahead of other global markets over the last 12 months and one can expect some breather in the short term. While the jury is still yet out on the inflation, the near-term market performance could be an interplay between pace of withdrawal of stimulus, any rate action and continuity of corporate earnings growth. India's medium to long term growth prospects seem to be in place. The key blocks for recovery (a) low interest rates, (b) supportive government policies and (c) supportive global macros are largely in place. Reforms like GST, IBC, RERA, labour laws and recent focus on manufacturing exports are medium to long term positive factors.

MARKET CAP ALLOCATION







	Jan' 2022	Dec' 2021
Large Cap	55.89%	57.64%
Mid Cap	31.87%	30.45%
Small Cap & others	11.79%	11.21%
Cash	0.44%	0.69%
Grand Total	100.00%	100.00%

Source: ACE MF, 31st January 2022. A stock is classified as large, mid or small based on its position in the cumulative market capitalization of its style zone. Large Cap: 1st -100th company in terms of full market capitalization. Mid Cap: 101st -250th company in terms of full market capitalization. Small Cap: 251st company onwards in terms of full market capitalization. The market caps that correspond to these breakpoints are flexible and may shift from month to month as the market changes. However, Portfolio changes as per the market cap, may be made as per AMFI issued list of market cap which shall be released on a half yearly basis.

As compiled by AMFI -As on 31st January 2022. *Classification as per SEBI circular (SEBI/HO/IMD/DF3/CIR/P/2017/114) dated 6th October, 2017, the universe of "Mid Cap" shall consist of 101st to 250th company in terms of full market capitalization.

ALLOCATION - TOP 10 SECTORS**

(in %)	 Pharma	 Healthcare Services	 Insurance	 Chemicals
Jan' 2022	70.78	20.44	4.48	3.86
Dec' 2021	70.57	20.74	4.47	3.53
	▲	▼	▲	▲

PORTFOLIO TOP 10 HOLDINGS**

Name of Instrument	Jan' 2022 Net Assets (in %)	Dec' 2021 Net Assets (in %)	
Sun Pharmaceutical Industries Ltd	14.31%	13.61%	▲
Dr. Reddy's Laboratories Ltd	9.08%	9.16%	▼
Apollo Hospitals Enterprise Ltd	7.76%	7.85%	▼
Cipla Ltd	7.60%	6.92%	▲
Divi's Laboratories Ltd	5.79%	7.51%	▼
Torrent Pharmaceuticals Ltd	4.94%	5.53%	▼
IPCA Laboratories Ltd	4.91%	4.71%	▲
Fortis Healthcare Ltd	4.06%	4.19%	▼
Ajanta Pharma Ltd	3.58%	3.23%	▲
Lupin Ltd	3.56%	3.35%	▲
Others	33.98%	33.23%	▲
Cash & Other Receivables	0.44%	0.69%	▼
Total	100.00%	100.00%	

PORTFOLIO CHARACTERISTICS*

	Jan' 2022	Dec' 2021
No. of Stocks (Equity)	28	28
Top 3 Sector Holdings*	95.70%	95.78%
Top 5 Sector Holdings*	99.56%	99.31%
Top 3 Stock Holdings	31.14%	30.63%
Top 5 Stock Holdings	44.53%	45.06%

*AMFI Sector Classification

Source: Data as on, 31st January 2022.

* Portfolio may or may not remain the same.

For complete monthly portfolio, please visit the website: miraeassetmf.co.in/downloads/portfolio

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

IDEAL INVESTOR PROFILE


Goal:
Aim for Wealth Creation



Investment Time Horizon:
5 Years+



Risk Profile:
Aggressive

INVESTMENT DETAILS


Allotment Date:
2nd July, 2018



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[^].



Benchmark: S&P BSE Healthcare Index (TRI)



Fund Manager:
Mr. Vrijesh Kasera
(since 02nd July, 2018)



SIP Amount: Monthly and Quarterly: ₹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.

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

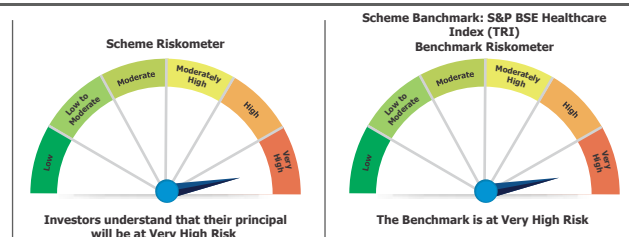
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PRODUCT LABELLING

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 advisers, if they are not clear about the suitability of the product.



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

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