

Mirae Asset Healthcare Fund (MAHCF)

(Healthcare Fund - An open ended equity scheme investing in healthcare and allied sectors)

PRODUCT UPDATE June 2021

IDEAL INVESTOR PROFILE



Goal:
Aim for Wealth Creation



Investment Time Horizon:
5 Years+



Risk Profile:
Aggressive

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

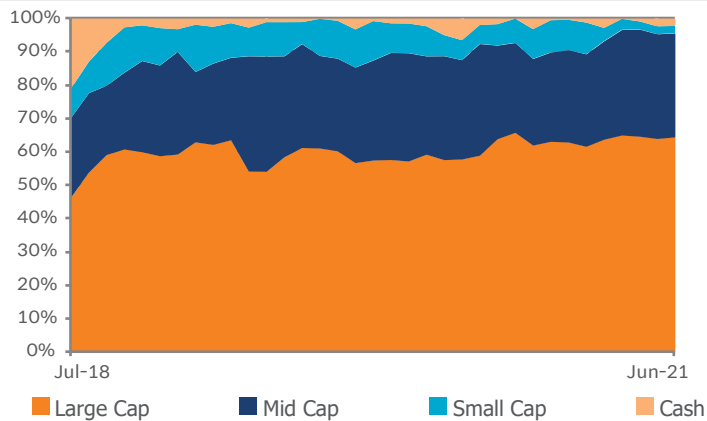


Insurance



Pharma

MARKET CAP ALLOCATION



	Jun' 2021	May' 2021
Large Cap	61.47%	63.83%
Mid Cap	32.76%	31.49%
Small Cap & others	4.64%	2.33%
Cash	1.13%	2.33%
	100.00%	100.00%

Source: ACE MF, 30th June 2021. 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 30th June 2021. *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	Chemicals	Insurance
Jun' 2021	75.15	13.34	6.04	4.34
May' 2021	75.96	9.54	6.90	5.38
	▼	▲	▼	▼

PORTFOLIO TOP 10 HOLDINGS**

Name of Instrument	Jun' 2021 Net Assets (in %)	May' 2021 Net Assets (in %)	
Sun Pharmaceutical Industries Ltd	11.16%	11.63%	▼
Dr. Reddy's Laboratories Ltd	9.04%	9.52%	▼
Divi's Laboratories Ltd	7.97%	8.16%	▼
Cipla Ltd	7.44%	7.82%	▼
Apollo Hospitals Enterprise Ltd	5.65%	5.60%	▲
Torrent Pharmaceuticals Ltd	5.50%	5.27%	▲
Aurobindo Pharma Ltd	4.94%	5.14%	▼
Lupin Ltd	4.50%	4.56%	▼
Natco Pharma Ltd	4.07%	3.93%	▲
IPCA Laboratories Ltd	3.93%	4.32%	▼
Others	34.67%	28.58%	▲
Cash & Other Receivables	1.13%	2.33%	▼
Total	100.00%	100.00%	

* Portfolio may or may not remain the same.

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

PORTFOLIO CHARACTERISTICS*

	Jun' 2021	May' 2021
No. of Stocks (Equity)	29	29
Top 3 Sector Holdings*	94.53%	92.41%
Top 5 Sector Holdings*	98.87%	97.79%
Top 3 Stock Holdings	28.17%	29.32%
Top 5 Stock Holdings	41.26%	42.74%

*AMFI Sector Classification

Source: Data as on, 30th June 2021.

RATIOS\$@

	Fund
Ann. Vol(Monthly return)	-
Beta	-
R-Squared	-
Sharpe Ratio*	-
Information Ratio	-
Portfolio turnover^	0.31 times

@The scheme is in existence for more than 1 year and less than 3 years. Since the scheme has not completed 3 years other ratios are not applicable

COMMENTARY

- **Sub-Sectoral positioning and changes in the recent past (last 3-months):** We are overweight on Domestic Pharmaceuticals, Hospitals & Diagnostics, Chemicals and Insurance. During the recent past, we have increased weights in Hospitals & Diagnostics, and reduced wt. on Export Pharmaceuticals & Insurance. The weight reduction in Contract Manufacturers/Services (CRAMS) is more on account of holding (and not adding) on to the existing position rather than selling.

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 installments



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

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

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



Investors understand that their principal will be at Very High Risk

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