

Mirae Asset Healthcare Fund

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

MIRAE ASSET
Mutual Fund

Data as on 28th February, 2023

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: 2nd July, 2018



Benchmark: S&P BSE Healthcare Index (TRI)



Net AUM as on February 28, 2023: (INR Crs.) 1505.43

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 %	72.64%
Top 5 Sectors %	99.67%



RISK RATIOS

Beta	0.95
Alpha	2.50%
Sharpe Ratio	0.61
Portfolio Turnover Ratio	0.16 Times

MARKET CAPITALIZATION **

	Large Cap	Mid Cap	Small Cap & others	Cash
Feb'2023	56.04%	24.40%	19.23%	0.33%
Jan'2023	56.65%	23.71%	19.57%	0.08%

TOP 10 STOCK HOLDINGS*##

Stocks	% Allocation
Sun Pharmaceutical Industries Ltd	18.52%
Cipla Ltd	9.17%
Apollo Hospitals Enterprise Ltd	8.38%
Dr. Reddy's Laboratories Ltd	7.85%
Torrent Pharmaceuticals Ltd	6.48%

Stocks	% Allocation
Krishna Institute Of Medical Sciences Ltd	5.73%
JB Chemicals & Pharmaceuticals Ltd	5.08%
Aurobindo Pharma Ltd	4.22%
Ajanta Pharma Ltd	3.92%
Fortis Healthcare Ltd	3.27%

TOP 10 SECTOR HOLDINGS*##

	Pharmaceuticals & Biotechnology	Healthcare Services	Insurance	Chemicals & Petrochemicals	Healthcare Equipment & Supplies
Feb-23	71.66%	18.46%	4.22%	3.91%	1.42%
Jan-23	72.37%	17.77%	4.42%	3.79%	1.57%

MARKET OUTLOOK

The market narrative of peaking inflation and reduction in interest rates remains, however with inflation being slow to budge, the timing of interest rate decline could be a bit delayed. In the interim, focus shall be on the (a) likely slowdown of the global economy and (b) pace of China re-opening. Equity markets have faced 4 consecutive shocks in the recent years: 1) COVID, 2) High inflation, 3) Geopolitics (Russia-Ukraine war) and 4) Sharp rise in interest rates. Indian economy has been able to withstand these shocks relatively better vs. other economies. This is led by a) Cyclical upturn in many sectors (Real estate, Auto, Banking, Telecom etc), b) Manufacturing tailwinds led by China+1 & PLI, c) Capex recovery (India Inc. Balance Sheets have strengthened) and d) Consolidation (formalization). The recent budget despite being a pre-election budget turned out to be prudent with focus on infra spend and fiscal consolidation. We continue to remain constructive on equities and believe India is on the cusp of achieving robust growth over the next few years.

IDEAL INVESTMENT PROFILE



Goal:
Aim for Wealth Generation



Investment Time Horizon:
5 Years +



Risk Profile:
Aggressive

FUND DETAILS



Fund Manager: Mr. Vrijesh Kasera (since 02nd 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."



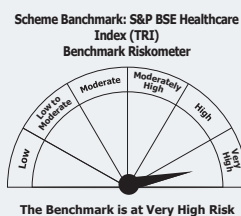
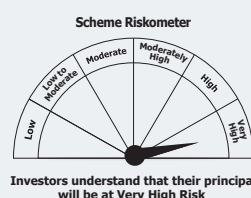
Plans and options: Regular Plan and Direct Plan with Growth and Payout of Income Distribution cum Capital Withdrawal option/Reinvestment of Income Distribution cum Capital Withdrawal option^."

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.



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

^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.