

Mirae Asset Healthcare Fund

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

MIRAE ASSET
Mutual Fund

October 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: 2nd July, 2018



Benchmark: S&P BSE Healthcare Index (TRI)



Net AUM as on October 31, 2022: (INR Crs.) 1746.76

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 %	70.21%
Top 5 Sectors %	99.72%



RISK RATIOS

Beta	0.93
Alpha	5.28%
Sharpe Ratio	0.99
Portfolio Turnover Ratio	0.22 Times

MARKET CAPITALIZATION **

	Large Cap	Mid Cap	Small Cap & others	Cash
Oct'2022	57.08%	23.55%	19.09%	0.28%
Sept'2022	55.54%	24.68%	19.28%	0.50%

TOP 10 STOCK HOLDINGS*#

Stocks	% Allocation
Sun Pharmaceutical Industries Ltd	18.14%
Cipla Ltd	10.08%
Apollo Hospitals Enterprise Ltd	7.30%
Dr. Reddy's Laboratories Ltd	6.96%
Torrent Pharmaceuticals Ltd	5.96%

Stocks	% Allocation
Krishna Institute Of Medical Sciences Ltd	5.54%
JB Chemicals & Pharmaceuticals Ltd	4.98%
Aurobindo Pharma Ltd	4.08%
Ajanta Pharma Ltd	3.78%
IPCA Laboratories Ltd	3.40%

TOP 10 SECTOR HOLDINGS*#

	Pharmaceuticals & Biotechnology	Healthcare Services	Insurance	Chemicals & Petrochemicals	Healthcare Equipment & Supplies
Oct-22	73.60%	16.14%	4.25%	4.13%	1.60%
Sept-22	72.89%	16.09%	4.35%	4.47%	1.70%

MARKET OUTLOOK

The Nifty Index gained 5.4% in October and was up by 2% during 2022, despite domestic and global headwinds. Mid-cap and small-cap indices underperformed large-cap indices and were up by 2.5% and 2.6% respectively. Almost all sectoral indices closed higher than the previous month. Indian markets, have fully recovered post the correction witnessed due to Russia-Ukraine war and have outperformed global markets during 2022. Domestic flows have remained strong. 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 and (e) COVID lockdowns being lifted in China.

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."



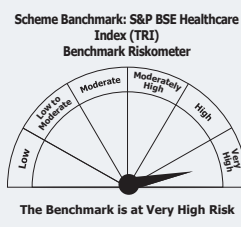
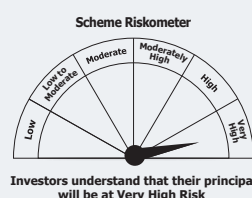
Plans and options: Regular Plan and Direct Plan with Growth and Payout of Income Distribution cum Capital Withdrawal option/Reinvestment of Income Distribution cum Capital Withdrawal option[^]."

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.



Distributed by

**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.

Follow us on

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.