




Mirae Asset Healthcare Fund





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

INVEST IN A POTENTIALLY HEALTHY FUND




Data as on 31st August, 2023

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
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INVESTMENT DETAILS

-  **Allotment Date:** 2nd July, 2018
-  **Benchmark:** S&P BSE Healthcare Index (TRI)
-  **Net AUM as on August 31, 2023:** (INR Crs.) 1812.41

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 PSYCHOGRAPHICS



PORTFOLIO

Number of Stocks(Equity)	27
Top 10 Stock %	72.30%
Top 5 Sectors %	99.70%



RISK RATIOS

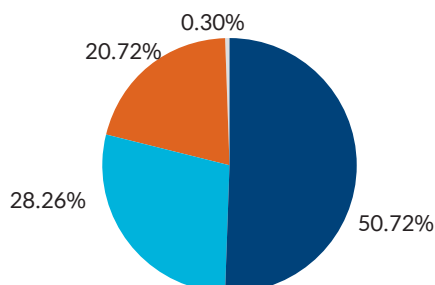
Beta	0.95
Alpha	1.24%
Sharpe Ratio	0.66
Portfolio Turnover Ratio	0.18 Times



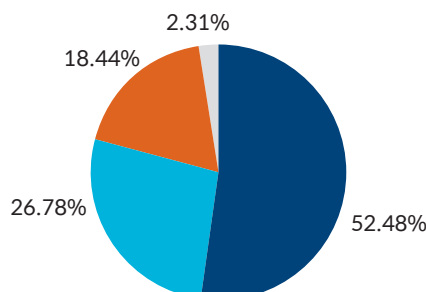
MARKET CAPITALIZATION

August 2023

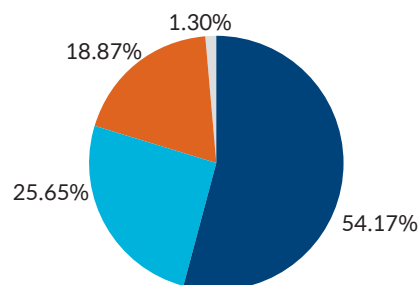
- Large Cap
- Mid Cap
- Small Cap
- Cash



July 2023



June 2023





TOP 10 STOCK HOLDINGS*#

Stocks	% Allocation
Sun Pharmaceutical Industries Limited	15.60%
Cipla Limited	10.34%
Dr. Reddy's Laboratories Limited	8.38%
Krishna Institute Of Medical Sciences Limited	7.17%
Apollo Hospitals Enterprise Limited	7.06%
Aurobindo Pharma Limited	6.63%
JB Chemicals & Pharmaceuticals Limited	5.55%
Torrent Pharmaceuticals Limited	4.52%
Biocon Limited	3.70%
Fortis Healthcare Limited	3.37%

TOP SECTOR HOLDINGS*#



Stocks	August 2023	July 2023
Pharmaceuticals & Biotechnology	73.23%	70.47%
Healthcare Services	20.58%	20.45%
Chemicals & Petrochemicals	3.06%	3.00%
Insurance	2.83%	2.72%

MARKET OUTLOOK^

Indian economy, typically fairs better in 2H of financial year, given the multiple festive occasions. Weak monsoon in August 2023 could be an interim dampener. This year too, the seasonality should play out, in our view. Further, given the general elections next year, it will be busy on the news flow front. As an investor, we continue to focus on the datapoints, which for now appears to be strong as capex and rural trends are moving up, other indicators like air traffic, credit growth have also stayed robust at their respective levels.

IDEAL INVESTMENT PROFILE



Goal:
Aim for Wealth Generation



Investment Time Horizon:
5 Years +



Risk Profile:
Aggressive



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.

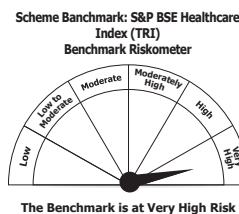
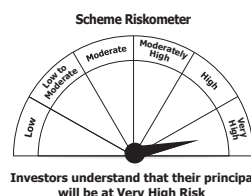
FUND DETAILS

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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**Pursuant to Clause 2.7 of Part IV of SEBI Master Circular dated May 19, 2023, the universe of "Mid Cap" shall consist of 101st to 250th company, Large Cap" shall consist of top 100 companies, Small Cap shall consist of 251st and onwards companies in terms of full market capitalization.

#Pursuant to Clause 5.1 of SEBI Master Circular dated May 19, 2023, The sector(s)/stock(s)/issuer(s) mentioned in this presentation do not constitute any research report/recommendation of the same and the fund may or may not have any future position in these sector(s)/stock(s)/issuer(s) For complete portfolio of the scheme, please visit the website <https://www.miraeassetmf.co.in/downloads/portfolio>.

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

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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.