

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 July, 2024

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:** BSE Healthcare Index (TRI)[®]
- Net AUM as on 31st July, 2024:** (INR Crs.) 2,560.38

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)	30
Top 10 Stock %	66.24%
Top 5 Sectors %	99.26%



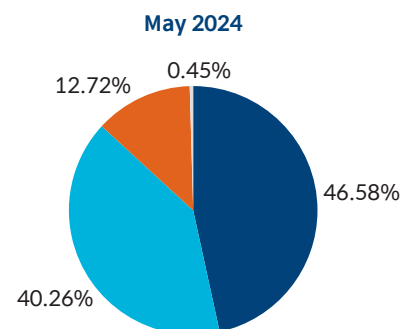
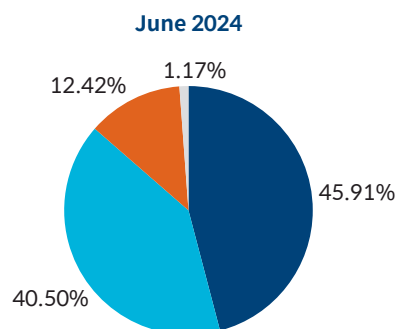
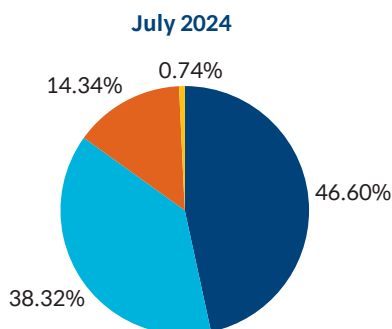
RISK RATIOS

Beta	0.93
Alpha	-0.63%
Sharpe Ratio	0.59
Portfolio Turnover Ratio	0.28 Times



MARKET CAPITALIZATION

- Large Cap
- Mid Cap
- Small Cap
- Cash



Stocks	% Allocation
Sun Pharmaceutical Industries Limited	12.64%
Aurobindo Pharma Limited	10.01%
Cipla Limited	8.94%
Dr. Reddy's Laboratories Limited	6.85%
Apollo Hospitals Enterprise Limited	5.90%
Lupin Limited	4.82%
Glenmark Pharmaceuticals Limited	4.76%
Divi's Laboratories Limited	4.39%
Gland Pharma Limited	4.17%
Torrent Pharmaceuticals Limited	3.75%

Stocks	July 2024	June 2024
Pharmaceuticals & Biotechnology	79.79%	77.64%
Healthcare Services	18.95%	19.94%
Chemicals & Petrochemicals	0.52%	0.00%
Insurance	0.00%	1.25%

MARKET OUTLOOK^

- Indian markets hit a new high, gaining 4% amid pre-budget volatility, driven by a balanced FY2025 Union Budget.
- Mid-cap and small-cap indices rose by 5.8% and 4.5%, respectively.
- IT, oil & gas, and FMCG sectors saw significant gains, while banks, metals, and realty slightly declined.
- Indian markets were among the best global performers, alongside US and Australia, while Hang Seng and Shanghai Composite fell.
- Foreign Portfolio Investments in Indian equities reached \$3.7 billion, with Domestic Institutional Investors adding \$2.8 billion.

IDEAL INVESTMENT PROFILE



Goal:
Aim for Wealth Generation



Investment Time Horizon:
5 Years +



Risk Profile:
Very High



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



SIP Amount: Monthly and Quarterly: Minimum ₹500/- (multiples of 1/- thereafter), minimum 5 in case of Monthly / 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

**Pursuant to Clause 2.7 of Part IV of SEBI Master Circular dated June 27, 2024, 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 June 27, 2024, 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).

@Pursuant to notice cum addendum no. 28/2024, Benchmark of the scheme has been changed with effect from June 01, 2024. Please visit the website for more details <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

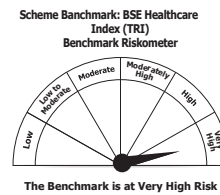
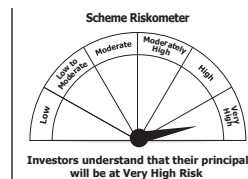
Disclaimer: Views expressed by the Fund Manager cannot be construed to be a decision to invest. The statements contained herein are based on current views and involve known and unknown risks and uncertainties. Whilst Mirae Asset Investment Managers (India) Private Limited (the AMC) shall have no responsibility/liability whatsoever for the accuracy or any use or reliance thereof of such information. The AMC, its associate or sponsors or group companies, its Directors or employees accept no liability for any loss or damage of any kind resulting out of the use of this document.

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

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.