

# 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 30th June, 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:

<b>Pharmaceuticals</b>	<b>Healthcare Services</b>	<b>Insurance</b>	<b>Chemicals</b>
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### INVESTMENT DETAILS

- Allotment Date:** 2<sup>nd</sup> July, 2018
- Benchmark:** BSE Healthcare Index (TRI)<sup>®</sup>
- Net AUM as on 30th June, 2024:** (INR Crs.) 2,312.48

### 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)	29
Top 10 Stock %	66.31%
Top 5 Sectors %	98.83%

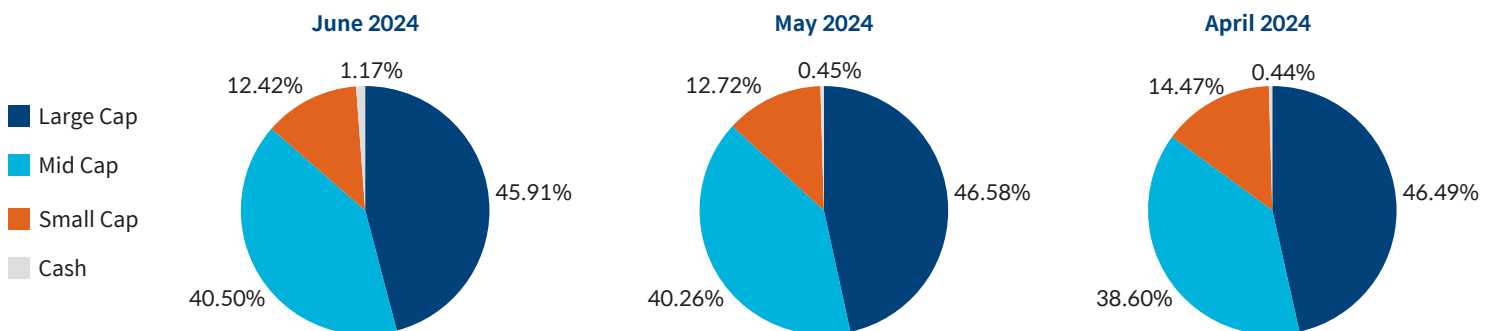


#### RISK RATIOS

Beta	0.91
Alpha	-0.69%
Sharpe Ratio	0.44
Portfolio Turnover Ratio	0.26 Times



#### MARKET CAPITALIZATION



Stocks	% Allocation
Sun Pharmaceutical Industries Limited	12.90%
Cipla Limited	9.49%
Aurobindo Pharma Limited	9.34%
Dr. Reddy's Laboratories Limited	7.44%
Apollo Hospitals Enterprise Limited	6.11%
Divi's Laboratories Limited	4.54%
Lupin Limited	4.53%
Glenmark Pharmaceuticals Limited	4.02%
Krishna Institute Of Medical Sciences Limited	4.01%
Gland Pharma Limited	3.93%

Stocks	June 2024	May 2024
Pharmaceuticals & Biotechnology	77.64%	78.09%
Healthcare Services	19.94%	19.39%
Insurance	1.25%	1.26%
Chemicals & Petrochemicals	0.00%	0.82%

## MARKET OUTLOOK^

- In June 2024, Nifty 50 saw its best monthly gain of +6.6%, closing above 24,000, rebounding after a BJP-led NDA government formed.
- Global markets had mixed performances, with notable gains in Taiwan and the US.
- Domestically, the Composite PMI remained strong, the RBI kept rates unchanged, and GST collections grew steadily.
- Positive equity trading trends and stable policy outlooks support robust corporate earnings expectations.

## IDEAL INVESTMENT PROFILE



**Goal:**  
Aim for Wealth Generation



**Investment Time Horizon:**  
5 Years +



**Risk Profile:**  
Very High



**Fund Manager:** Mr. Vrijesh Kasera (since 02<sup>nd</sup> 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>

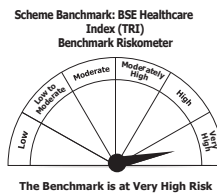
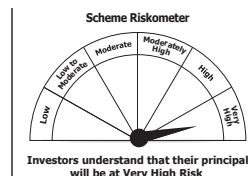
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## PRODUCT LABELLING

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