

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 May, 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
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INVESTMENT DETAILS

- Allotment Date:** 2nd July, 2018
- Benchmark:** BSE Healthcare Index (TRI)[®]
- Net AUM as on 31st May, 2024:** (INR Crs.) 2,201.96

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 %	66.96%
Top 5 Sectors %	99.55%



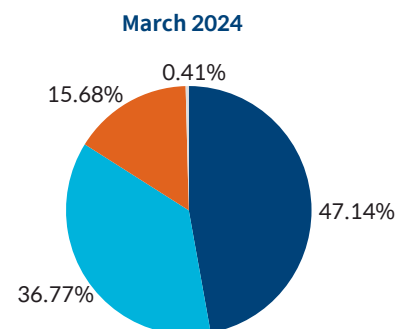
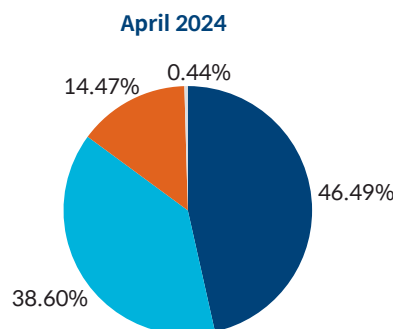
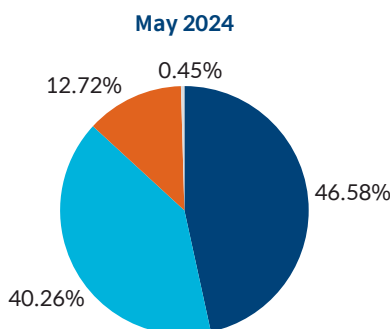
RISK RATIOS

Beta	0.92
Alpha	0.00%
Sharpe Ratio	0.44
Portfolio Turnover Ratio	0.27 Times



MARKET CAPITALIZATION

- Large Cap
- Mid Cap
- Small Cap
- Cash



Stocks	% Allocation
Sun Pharmaceutical Industries Limited	13.60%
Cipla Limited	9.87%
Aurobindo Pharma Limited	9.68%
Dr. Reddy's Laboratories Limited	7.01%
Apollo Hospitals Enterprise Limited	6.06%
Divi's Laboratories Limited	4.47%
Lupin Limited	4.38%
Gland Pharma Limited	4.15%
Torrent Pharmaceuticals Limited	3.93%
Krishna Institute Of Medical Sciences Limited	3.81%

Stocks	May 2024	Apr 2024
Pharmaceuticals & Biotechnology	78.09%	77.41%
Healthcare Services	19.39%	19.56%
Insurance	1.26%	1.36%
Chemicals & Petrochemicals	0.82%	1.22%

MARKET OUTLOOK^

- The Nifty 50 Index remained flat amid election volatility, geopolitical tensions, and FPI outflows.
- Sector performance was mixed with gains in capital goods (+11.2%) and losses in IT (-2.6%).
- Global markets were mixed; Taiwan (+3.8%) and the US (+3.4%) gained, while Russia (-5%) declined.
- The US 10-year bond yield and crude oil prices fell, India's S&P rating was upgraded, RBI announced a record dividend, and GDP growth and GST collections were strong.

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 ₹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 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).

@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>

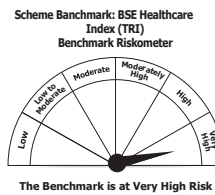
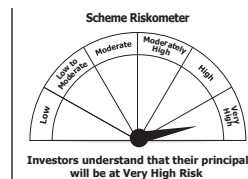
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PRODUCT LABELLING

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.