

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, 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 August, 2024:** (INR Crs.) 2,758.76

INVESTMENT FRAMEWORK

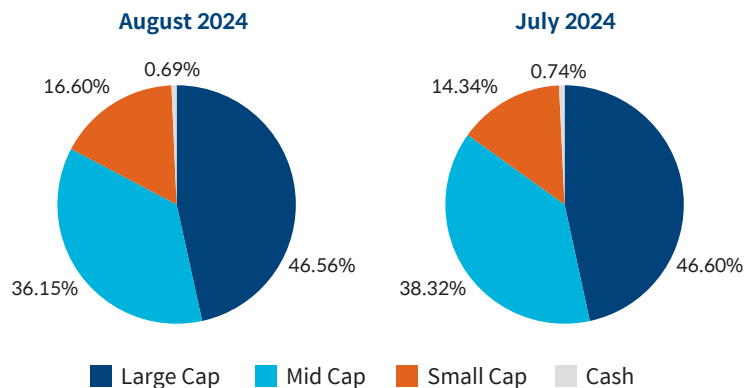
- The endeavour is to maintain a concentrated portfolio of 30 (+/- 5) stocks.
- Generally the fund has the flexibility to invest across market capitalisation and style in selecting investment opportunities within this theme.

PORTFOLIO PSYCHOGRAPHICS

PORTFOLIO

No of Stocks (Equity)	31
Top 10 Stock %	65.64%
Top 5 Sectors %	99.31%
Information Ratio	-0.24

MARKET CAPITALIZATION



FUND DETAILS



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.

IDEAL INVESTOR PROFILE



Goal:
Aim for Wealth Generation



Investment Time Horizon:
5 Years +



Risk Profile:
Very High

PERFORMANCE REPORT

Period	Mirae Asset Healthcare Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	52.31%	55.67%	28.63%
Last 3 years	17.59%	18.35%	14.15%
Last 5 years	30.52%	28.22%	18.56%
Since Inception	24.54%	20.95%	16.16%
Value of Rs. 10000 invested (in Rs.) Since Inception	38,738	32,339	25,198
NAV as on 31st Aug, 2024	₹38.738		
Index Value 31st Aug, 2024	Index Value of Scheme benchmark is 49,793.42 and BSE Sensex (TRI) is 1,27,497.28		
Allotment Date	02nd July, 2018		
Scheme Benchmark	*BSE Healthcare Index (TRI)®		
Additional Benchmark	**BSE Sensex (TRI)##		

Fund manager : Mr. Vrijesh Kasera managing the scheme since July 02, 2018

Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

##Change in name of additional benchmark with effect from June 01, 2024.

MARKET OUTLOOK[^]

- In August 2024, Indian markets gained 1%, driven by Pharma and IT sectors, despite global volatility.
- The U.S. Federal Reserve signaled potential rate cuts, leading to a slight decline in bond yields.
- India's GDP growth slowed to 6.7%, while inflation fell, and GST revenues increased.
- Corporate earnings were steady, with strong contributions from healthcare, real estate, and capital goods.
- India's long-term growth outlook remains robust amidst global uncertainties.

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹ 10.00.

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

**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 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>

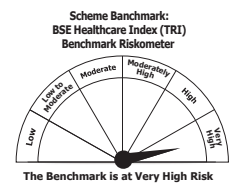
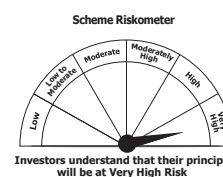
^Disclaimer: Views expressed by the Fund Manager cannot be construed to be a decision to invest. The statements contained herein are based on current views and involve known and unknown risks and uncertainties. Whilst Mirae Asset Investment Managers (India) Private Limited (the AMC) shall have no responsibility/liability 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.



Performance, Product Label & Riskometer

Mirae Asset Equity Savings Fund - An open ended scheme investing in equity, arbitrage and debt

Period	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	18.44%	16.29%	8.84%
Last 3 years	10.40%	9.27%	5.05%
Last 5 years	13.13%	10.97%	5.29%
Since Inception	12.24%	10.47%	6.42%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,333	17,654	14,264
NAV as on 31st Aug, 2024	₹19.333		
Index Value 31st Aug, 2024	Index Value of Scheme benchmark is 5,996.54 and CRISIL 10 Year Gilt Index is 4,741.75		
Allotment Date	17th Dec, 2018		
Scheme Benchmark	*Nifty Equity Savings Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

Fund managers : Mr. Harshad Borawake (since October 12, 2019), Mr. Vrijesh Kasera (since October 12, 2019), Ms. Bharti Sawant (Equity portion) (since December 28, 2020) and Mr. Mahendra Jajoo (Debt Portion) (since December 18, 2018) respectively.

Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

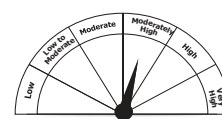
PRODUCT LABELLING

Mirae Asset Equity Savings Fund is suitable for investors who are seeking*

- Capital appreciation and income distribution
- Investment in equity and equity related instruments, arbitrage opportunities and debt & money market instruments

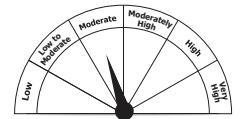
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Scheme Riskometer



Investors understand that their principal will be at Moderately High Risk

Scheme Benchmark: Nifty Equity Savings Index Benchmark Riskometer



The Benchmark is at Moderate Risk

Mirae Asset Aggressive Hybrid Fund (formerly known as Mirae Asset Hybrid Equity Fund) - An open ended hybrid scheme investing predominantly in equity and equity related instruments

Period	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	29.21%	28.40%	28.63%
Last 3 years	13.75%	13.85%	14.15%
Last 5 years	17.14%	17.02%	18.56%
Since Inception	13.61%	13.16%	14.20%
Value of Rs. 10000 invested (in Rs.) Since Inception	31,928	30,790	33,460
NAV as on 31st Aug, 2024	₹31.928		
Index Value 31st Aug, 2024	Index Value of Scheme benchmark is 20,430.31 and BSE Sensex (TRI) is 1,27,497.28		
Allotment Date	29th July, 2015		
Scheme Benchmark	*CRISIL Hybrid 35+65 -Aggressive Index		
Additional Benchmark	**BSE Sensex (TRI)#		

Fund managers: Mr. Harshad Borawake (Equity Portion) (April 01, 2020), Vrijesh Kasera (Equity Portion) (Since April 01, 2020) & Mr. Mahendra Jajoo (Debt Portion) (since September 08, 2016) respectively.

Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

#Change in name of additional benchmark with effect from June 01, 2024.

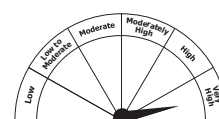
PRODUCT LABELLING

Mirae Asset Aggressive Hybrid Fund is suitable for investors who are seeking*

- Capital appreciation along with current income over long term
- Aggressive hybrid fund investing predominantly in equities & equity related instruments with balance exposure to debt & money market instruments

*Investors should consult their financial advisors, if they are not clear about the suitability of the product.

Scheme Riskometer



Investors understand that their principal will be at Very High Risk

Scheme Benchmark: CRISIL Hybrid 35+65 -Aggressive Index Benchmark Riskometer



The Benchmark is at Very High Risk

Performance data as on 31st August, 2024

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.

The performance of other funds managed by the same fund manager is given in the respective page of the schemes

Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

Please visit the website for more details: <https://www.miraassetmf.co.in/downloads/statutory-disclosure/addendum>

For further information about other schemes (product labelling and performance of the fund) please visit the website of the AMC: www.miraassetmf.co.in

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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.

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