

MIRAE ASSET HEALTHCARE FUND - (MAHCF)

(An open ended equity scheme investing in healthcare and allied sectors)
Monthly Factsheet as on 28th June, 2019

MIRAE ASSET
Mutual Fund

Fund Information

Fund Manager	Mr. Vrijesh Kasera
Allotment Date	02 nd July, 2018
Benchmark Index	S&P BSE Healthcare Index (TRI)
Net AUM (₹ Cr.)	337.35
Entry load	NA
Exit load	
Please refer Page no.3	
Plans Available	Regular and Direct Plan

Net Asset Value (NAV)

	Direct Plan	Regular Plan
Growth Option	₹10.156	₹9.997
Dividend Option	₹10.154	₹9.996

Monthly Average Expense Ratio

Regular Plan	2.51%
Direct Plan	0.76%

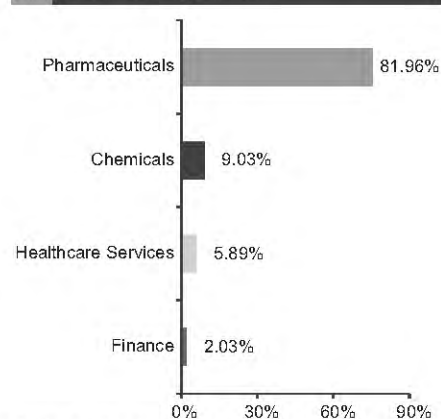
Minimum Investment Amount

₹5,000/- and in multiples of ₹1/-thereafter.
Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.

Portfolio Top 10 holdings % Allocation

Equity Shares	
Sun Pharmaceutical Industries Ltd	11.86%
Divi's Laboratories Ltd	10.11%
Cipla Ltd	9.14%
Dr. Reddy's Laboratories Ltd	7.63%
Torrent Pharmaceuticals Ltd	6.64%
Aurobindo Pharma Ltd	5.55%
Lupin Ltd	4.67%
Vinati Organics Ltd	4.45%
IPCA Laboratories Ltd	4.44%
Dr. Lal Path Labs Ltd	4.14%
Other Equities	30.28%
Equity Holding Total	98.92%
Cash & Other Receivables	1.08%
Total	100.00%

Allocation - Top Sectors[^]



[^]Industrywise classification as recommended by AMFI

Since the scheme is in existence for less than 1 year, as per SEBI regulation performance of the scheme has not been shown