

A fund that seeks wealth creation opportunities from the growing Healthcare and Allied sectors

IDBI HEALTHCARE FUND

(An open-ended equity scheme investing in Healthcare and Allied sectors)



July 2023

Why to invest in IDBI Healthcare Fund?

- The fund will invests in companies engaged in Healthcare and Allied sectors which provide sustainable long term growth potential
- Government's focus on healthcare penetration through schemes like Ayushman Bharat, which provides huge growth potential for the healthcare companies
- To benefit from the growing healthcare demand due to various factors such as growing population, increasing life expectancy, rising lifestyle diseases and increasing health insurance coverage
- Medical tourism is also expected to boost revenues, given the affordability and quality of care in the country
- Reasonable valuation in Pharma sector stocks post significant market correction

Who should Invest?

- Investors looking for the benefits from growth opportunities available in Healthcare and Allied sectors
- Investor looking to invest in equity sectoral theme which predominately invests in companies engaged in Healthcare and Allied sectors
- Investors with long term investment horizon i.e. 3 years and above
- Regular investors willing to have a tactical allocation to their overall equity portfolio

Investment Strategy

Stock Selection:

Qualitative factors: • Good corporate governance • Sound technical expertise • History of execution efficiency in operations

Quantitative factors: • Companies showing sustainable growth and improvement in margins • Cash flow generation/ deployment capabilities • Low/manageable debt component

Top 10 Portfolio as on 30th June, 2023

Security Name	% to net Assets*	Security Name	% to net Assets*
Sun Pharmaceutical Industries Ltd.	16.03	JB Chemicals & Pharmaceuticals Ltd.	6.54
Divi's Laboratories Ltd.	10.66	Torrent Pharmaceuticals Ltd.	5.48
Cipla Ltd.	8.90	Alkem Laboratories Ltd.	4.21
Dr. Reddy's Laboratories Ltd.	8.86	Abbott India Ltd.	4.08
Apollo Hospitals Enterprise Ltd.	8.64	Syngene International Ltd.	3.73

*Rounded off to the nearest two digits after the decimal point.

Top Industry Classification as on 30th June, 2023

78.90%



Pharmaceuticals & Biotechnology

14.99%



Healthcare Services

3.96%



Chemicals & Petrochemicals

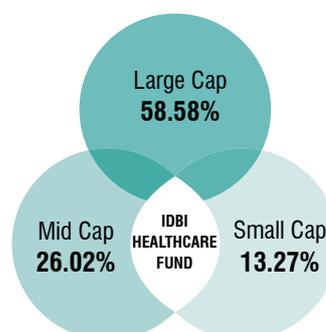
Industry Classification as recommended by AMFI.

Quantitative Measures as on 30th June, 2023

Portfolio Turnover Ratio ^ : 0.00

^ Lower of Purchase or Sale for one year/average AUM for one year.

Market Cap as on 30th June, 2023



Risk Mitigations: • Active management based on Healthcare and Allied sectors outlook • Stock selection across all market capitalizations

Investment Process: • Investment in blend of quality, value and growth stocks • Investment decision based on logical and disciplined investment process

Research: • Extensive sector and company research • Use of bottom-up approach of research for stock selection

Scheme Investing Facts

Minimum Application Amount

Single Investment - Rs.5000/- • Additional Purchase - Rs.1000/-
• Systematic Investment Plan (SIP)

SIP Options

Monthly option: Rs.500 per month for a minimum period of 12 months or Rs.1000 per month for a minimum period of 6 months

Quarterly option: Rs.1500 per quarter for a minimum period of 4 quarters

Fund Manager

Mr. Alok Ranjan

Loads Structure

Entry Load:
Not applicable.

Exit Load:
1% for exit within 12 months from the date of allotment

Benchmark

S&P BSE
Healthcare - TRI

Inception Date

28th February, 2019

Investments above the minimum amount mentioned, shall be made in multiples of Re.1

Scheme Performance of IDBI HEALTHCARE FUND

As of last business day of the month - June, 2023

Fund Manager: **Mr. Alok Ranjan**
Total Experience: **Over 25 Years**

CAGR Returns (in %)

Value of Rs. 10,000/- invested

Period	Scheme	Benchmark#	Additional Benchmark##	Scheme	Benchmark#	Additional Benchmark##
1 Year	10.55	20.34	22.91	11,055	12,034	12,291
3 Years	11.26	17.37	24.54	13,774	16,167	19,315
Since Inception (28th February, 2019)	14.23	16.41	15.57	17,810	19,325	18,732

FM managing this Scheme Since 6th August, 2021 | #S&P BSE Healthcare - TRI, ##NIFTY 50 - TRI

Other Schemes Managed by Mr. Alok Ranjan

As of last business day of the month - June, 2023

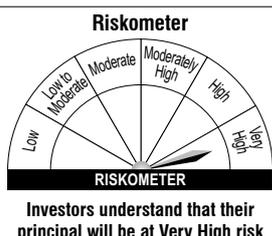
Scheme/Index Name	Inception Date	1 Year Return (%)	3 Years Return (%)	5 Years Return (%)	Inception Return (%)
IDBI Equity Advantage Fund		25.32	20.26	9.83	15.89
NIFTY 500 - TRI	10 Sept., 2013	23.90	26.06	13.64	15.49
S&P BSE SENSEX TRI		23.67	24.43	14.16	14.17
IDBI Flexi Cap Fund		23.15	24.03	12.09	15.32
NIFTY 500 - TRI	28 Mar., 2014	23.90	26.06	13.64	14.52
S&P BSE SENSEX TRI		23.67	24.43	14.16	13.65
IDBI India Top 100 Equity Fund		23.13	23.94	13.28	14.08
NIFTY 100 - TRI	15 May, 2012	21.11	23.54	12.98	14.58
NIFTY 50 TRI		22.91	24.54	13.70	14.39
IDBI Midcap Fund		25.02	24.64	10.73	10.03
NIFTY Midcap 150 - TRI	25 Jan., 2017	34.40	34.68	16.89	17.23
NIFTY 50 TRI		22.91	24.54	13.70	14.72
IDBI Small Cap Fund		29.00	39.39	15.12	12.57
NIFTY Small Cap 250 - TRI	21 Jun., 2017	31.48	38.57	13.88	10.48
NIFTY 50 TRI		22.91	24.54	13.70	13.51
IDBI Long Term Value Fund		21.28	23.76	NA	11.81
NIFTY 500 - TRI	20 Aug., 2018	23.90	26.06	NA	12.32
S&P BSE SENSEX TRI		23.67	24.43	NA	12.73
IDBI Banking & Financial Services Fund		31.19	22.22	8.52	8.46
NIFTY Financial Services TRI	4 Jun., 2018	30.79	24.80	13.48	13.54
NIFTY 50 TRI		22.91	24.54	13.70	13.74
IDBI Focused 30 Equity Fund		21.03	21.62	10.78	9.27
NIFTY 500 - TRI	17 Nov., 2017	23.90	26.06	13.64	12.25
NIFTY 50 TRI		22.91	24.54	13.70	13.11
IDBI Dividend Yield Fund		23.54	22.59	NA	14.95
NIFTY 500 - TRI	21 Dec., 2018	23.90	26.06	NA	15.25
NIFTY 50 TRI		22.91	24.54	NA	15.02
IDBI Hybrid Equity Fund		17.61	15.36	7.25	8.17
CRISIL Hybrid 35+65 - Aggressive Index	24 Oct., 2016	18.06	18.13	12.27	11.80
NIFTY 50 TRI		22.91	24.54	13.70	13.92
IDBI Equity Savings Fund		9.53	10.01	6.78	6.41
NIFTY Equity Savings Index	27 Mar., 2018**	12.14	11.62	9.08	9.14
CRISIL 10 Year Gilt Index		9.28	3.10	6.76	6.04

*Disclaimer: The information provided is for illustrative purpose and should not be construed as an investment advice. Past performance may or may not be sustained in future. Calculation are based Regular Plan. Growth Option NAV. Different plan have different expense structure. Return greater than 1 year are Compounded Annual Growth Rates (CAGR). IDBI AMC does not provide any guarantee / assurance of returns.
**Original Inception date was 7th March, 2011. As the scheme was converted in to Equity Savings Fund category, 27 March, 2018 is considered as Inception Date. Data as on 30th June, 2023.

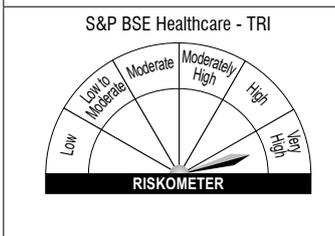
Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation.
- Investment predominantly in equity and equity related instruments of companies engaged in Healthcare and Allied sectors.



Name and Riskometer of Benchmark



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Tel. No.: (+91 22) 6644 2800

Fax No.: (+91 22) 6644 2801

All India Toll Free No.: 1800-419-4324

E-mail ID: contactus@idbimutual.co.in

Internet: www.idbimutual.co.in Facebook: IDBIMutual

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

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