

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)



May 2022

## 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

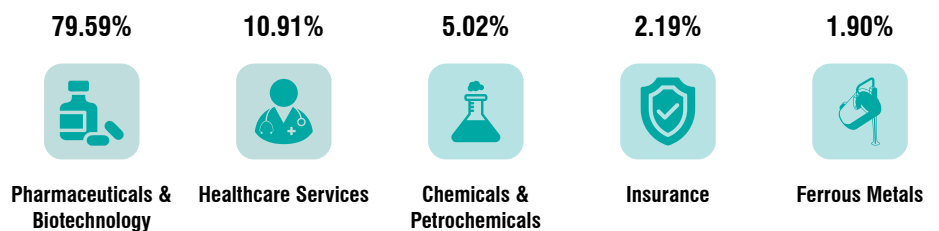
## Top 10 Portfolio as on 30th April, 2022

Security Name	% to net Assets*
Sun Pharmaceutical Industries Ltd.	16.72
Divi's Laboratories Ltd.	11.82
Dr. Reddy's Laboratories Ltd.	9.26
Cipla Ltd.	7.46
Apollo Hospitals Enterprise Ltd.	5.90

Security Name	% to net Assets*
Aurobindo Pharma Ltd.	4.53
JB Chemicals & Pharmaceuticals Ltd.	3.72
IPCA Laboratories Ltd.	3.66
Torrent Pharmaceuticals Ltd.	3.17
Gland Pharma Ltd.	3.12

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

## Top Industry Classification as on 30th April, 2022



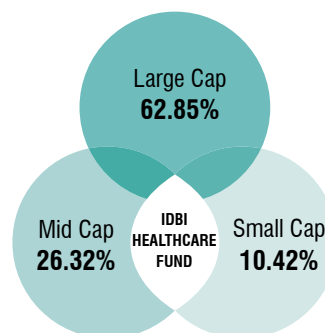
Industry Classification as recommended by AMFI.

## Quantitative Measures as on 30th April, 2022

Portfolio Turnover Ratio ^ : 0.27

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

## Market Cap as on 30th April, 2022



## 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

**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 - April 2022

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	2.16	4.80	16.14	10,216	10,480	11,614
3 Years	20.91	19.73	14.59	17,712	17,198	15,071
Since Inception (28th February, 2019)	20.31	20.56	16.97	17,960	18,081	16,427

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 - April 2022

Scheme/Index Name	Inception Date	1 Year Return (%)	3 Years Return (%)	5 Years Return (%)	Inception Return (%)
<b>IDBI Equity Advantage Fund</b>		<b>16.61</b>	<b>12.79</b>	<b>9.51</b>	<b>16.50</b>
NIFTY 500 - TRI	10 Sept., 2013	19.25	16.35	13.76	16.15
S&P BSE SENSEX TRI		15.85	14.68	15.10	14.31
<b>IDBI Flexi Cap Fund</b>		<b>22.42</b>	<b>17.45</b>	<b>11.87</b>	<b>16.19</b>
NIFTY 500 - TRI	28 Mar., 2014	19.25	16.35	13.76	15.07
S&P BSE SENSEX TRI		15.85	14.68	15.10	13.72
<b>IDBI India Top 100 Equity Fund</b>		<b>19.21</b>	<b>17.27</b>	<b>11.35</b>	<b>14.48</b>
NIFTY 100 - TRI	15 May, 2012	17.47	14.92	13.94	15.21
NIFTY 50 TRI		16.14	14.59	14.34	14.69
<b>IDBI Midcap Fund</b>		<b>14.90</b>	<b>15.33</b>	<b>8.96</b>	<b>9.99</b>
NIFTY Midcap 150 - TRI	25 Jan., 2017	23.33	21.96	14.39	17.17
NIFTY 50 TRI		16.14	14.59	14.34	15.36
<b>IDBI Small Cap Fund</b>		<b>34.12</b>	<b>22.95</b>	<b>NA</b>	<b>12.25</b>
NIFTY Small Cap 250 - TRI	21 Jun., 2017	31.34	21.96	NA	10.51
NIFTY 50 TRI		16.14	14.59	NA	13.91
<b>IDBI Long Term Value Fund</b>		<b>18.29</b>	<b>14.65</b>	<b>NA</b>	<b>12.78</b>
NIFTY 500 - TRI	20 Aug., 2018	19.25	16.35	NA	12.83
S&P BSE SENSEX TRI		15.85	14.68	NA	12.59
<b>IDBI Banking &amp; Financial Services Fund</b>		<b>1.71</b>	<b>5.79</b>	<b>NA</b>	<b>5.90</b>
NIFTY Financial Services TRI	4 Jun., 2018	4.24	10.44	NA	12.00
NIFTY 50 TRI		16.14	14.59	NA	14.30
<b>IDBI Focused 30 Equity Fund</b>		<b>17.65</b>	<b>13.83</b>	<b>NA</b>	<b>9.21</b>
NIFTY 500 - TRI	17 Nov., 2017	19.25	16.35	NA	12.65
NIFTY 50 TRI		16.14	14.59	NA	13.43
<b>IDBI Dividend Yield Fund</b>		<b>18.70</b>	<b>18.07</b>	<b>NA</b>	<b>16.76</b>
NIFTY 500 - TRI	21 Dec., 2018	19.25	16.35	NA	16.87
NIFTY 50 TRI		16.14	14.59	NA	16.14
<b>IDBI Hybrid Equity Fund</b>		<b>10.91</b>	<b>10.56</b>	<b>6.54</b>	<b>8.24</b>
CRISIL Hybrid 35+65 - Aggressive Index	24 Oct., 2016	12.93	14.12	12.27	12.32
NIFTY 50 TRI		16.14	14.59	14.34	14.36
<b>IDBI Equity Savings Fund</b>		<b>6.64</b>	<b>8.27</b>	<b>NA</b>	<b>6.77</b>
NIFTY Equity Savings Index	27 Mar., 2018**	8.34	9.42	NA	9.46
CRISIL 10 Year Gilt Index		-1.78	5.64	NA	5.74

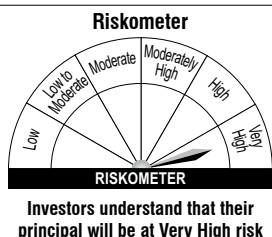
\*Disclaimer: The information provided is for illustrative purpose and should not be construed as an investment advice. Past performance may or may not be sustained in future. Calculation are based Regular Plan. Growth Option NAV. Different plan have different expense structure. Return greater than 1 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 April, 2022.

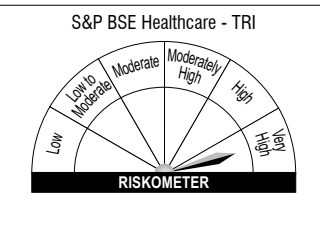
## Product Label

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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\*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.