

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

Invest in



**IDBI HEALTHCARE FUND**  
(An open-ended equity scheme investing in Healthcare and Allied sectors)



## Current Healthcare Sector Outlook

The Healthcare Sector in India is set for a strong structural multi-year growth. Spending by the Government and the increasing disposable incomes augur well for growth of domestic companies. Indian companies also continue to be the preferred supplier of generic pharmaceutical products to the US, and we expect growth to pick up pace again given their increasing focus on complex products and superior technical capabilities. Within the umbrella of healthcare, we also see fast growing opportunities such as Diagnostics, Specialty Hospitals and Health Insurance which are all in a fairly nascent stage and have tremendous growth opportunities given the country's demographics. We are hence structurally positive on the long term prospects of the Healthcare sector.

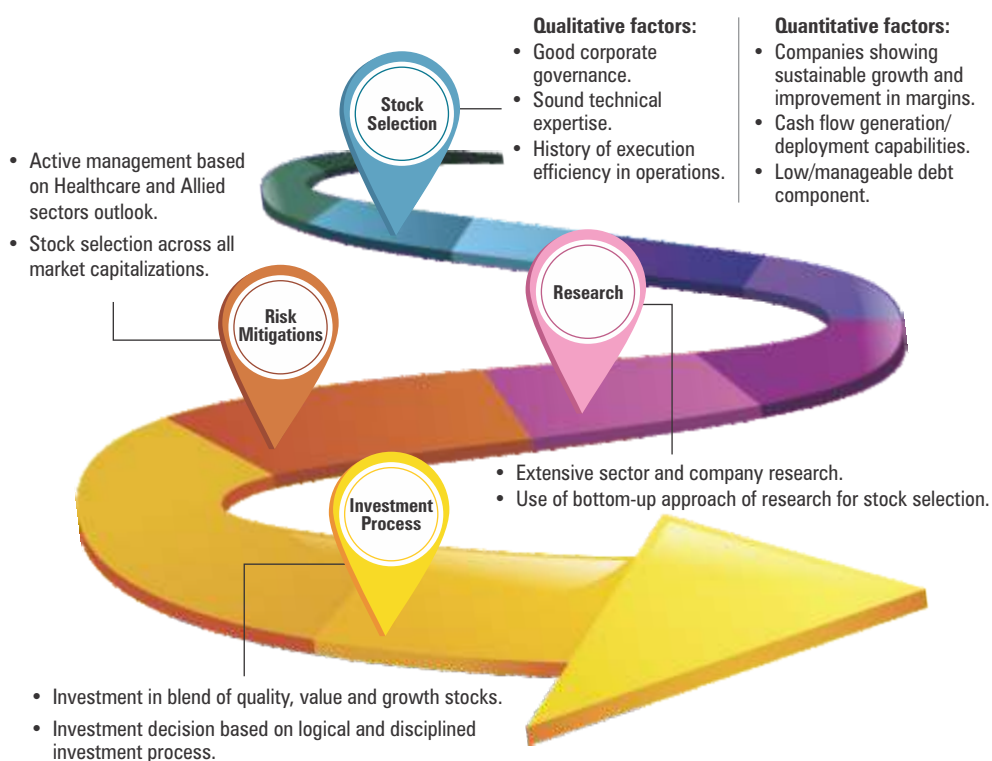
## Why to invest in IDBI Healthcare Fund?

- The fund will invest in companies engaged in Healthcare and Allied sectors which will provide sustainable long term growth potential.
- Government focus on healthcare penetration through schemes like Ayushman Bharat, would provide 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











**Asset Allocation:** The asset allocation pattern for the Scheme under normal circumstances is detailed in the table below:

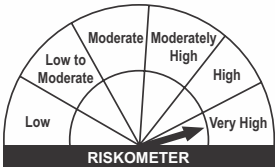
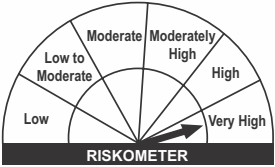
Instrument	Indicative Allocation (% of total assets)		Risk Profile
	Minimum	Maximum	
Equity & equity related instruments of companies engaged in Healthcare and Allied sectors.	80%	100%	High
Equity and equity related instruments of companies engaged in other than Healthcare and Allied sectors.	0%	20%	High
Debt and Money Market instruments including Mutual Fund Liquid Schemes.	0%	20%	Low to Medium
Units issued by Real Estate Investment Trusts (REITs) & Infrastructure Investment Trusts (InvITs).	0%	10%	Medium to High

For detailed asset allocation, please refer Scheme Information Document (SID).

## Scheme Features

 <b>Category &amp; Type of Scheme</b> Sectoral Fund / An open-ended equity scheme investing in Healthcare and Allied sectors.	 <b>Plan &amp; Options</b> The Scheme offers Regular Plan and Direct Plan for investment. Both Plans offer Growth Option and IDCW Option. IDCW Option offers facility for payout/reinvestment/sweep of IDCW.
 <b>Benchmark</b> S&P BSE Healthcare - (TRI)	 <b>Minimum Application Amount</b> Minimum ₹5,000/- and in multiples of ₹1 thereafter.
 <b>Fund Manager</b> Mr. Alok Ranjan	 <b>Minimum Additional Amount</b> Minimum ₹1,000/- and in multiples of ₹1 thereafter.
 <b>Load Structure</b> Entry Load: N.A. Exit Load: If units of the schemes are redeemed (Repurchase/Switch-out/Transfer/SWP) within 12 months from the date of allotment - 1%	 <b>Systematic Investment Plan (SIP)</b> <ul style="list-style-type: none"> <li>Monthly option - Minimum ₹500/- per month for a minimum period of 12 months or Minimum ₹1000/- per month for a minimum period of 6 months.</li> <li>Quarterly option - Minimum ₹1500/- per quarter for a minimum period of 4 quarters.</li> </ul> <p><i>Investments above the minimum amount mentioned, shall be made in multiples of ₹1 for all SIP irrespective of frequency of SIP or the Option.</i></p>

### Product Label

<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment predominantly in equity and equity related instruments of companies engaged in Healthcare &amp; Allied Sectors</li> </ul>	 <p><b>Investors understand that their principal will be at Very High Risk</b></p>	<p><b>S&amp;P BSE Healthcare - (TRI)</b></p>  <p><b>Benchmark Riskometer is at Very High Risk</b></p>
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\*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

## IDBI HEALTHCARE FUND


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



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