HDFC Pharma and Healthcare Fund NFO

Your Prescription for Investment Success



In a world where healthcare is increasingly in the spotlight, investing in the pharma and healthcare sector presents a unique opportunity. India, with its growing population and healthcare advancements, is at the forefront of this revolution. **HDFC Pharma and Healthcare Fund** is a carefully curated investment opportunity that taps into the potential of India's healthcare prowess.

Healthcare Sector Overview: The Road Ahead

India's healthcare sector, while promising, still has room for growth:

- **The healthcare spend to GDP ratio remains among the lowest globally.**
- **Rural healthcare penetration is low relative to the population size.**
- **Private healthcare spending is increasing, indicating opportunities for investors.**
- **Well-Rounded Growth Outlook for Domestic Pharma.**

Hospitals: A Lucrative Market

Hospitals are growing with a ₹5.6 trillion TAM (Total Addressable Market) in FY23, yet India has fewer beds compared to other emerging markets, indicating under-penetration. Foreign medical tourism is set to quadruple by 2030, providing significant growth opportunities.

Generics and Biosimilars: A Cost-Efficient Solution

Generics and biosimilars have been a key driver of savings in the global healthcare market. India's share in US generics continues to rise, and the biosimilars market remains untapped, offering long-term growth potential for Indian companies.

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CDMO: Outsourcing as an Opportunity

Contract Development and Manufacturing Organizations (CDMOs) play a crucial role in the pharmaceutical industry. Indian pharma companies are increasingly contributing to global innovation through the CDMO route.

The HDFC Pharma and Healthcare Fund offers a unique investment proposition:



Core Portfolio: Over **80%** invested in pharma and healthcare companies in sectors like Pharmaceuticals, Hospitals, and Healthcare Services.

Multi-Cap Strategy: Diverse investments across market segments and sizes.

Structural Growth Drivers: Focus on companies in growing sectors, using technology and scale for market share.

Diverse Healthcare Opportunities: The healthcare sector offers varied growth paths. Targeted stock selection can outperform benchmarks."

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Fund facts



Particulars	HDFC Pharma and Healthcare Fund
Type of Scheme	An open-ended equity scheme investing in Pharma and healthcare companies.
Investment Objective	To provide long-term capital appreciation by investing predominantly in equity and equity related securities of Pharma and healthcare companies. There is no assurance that the investment objective of the Scheme will be realized..
Benchmark Index	S&P BSE Healthcare Index
Fund Manager	Mr. Nikhil Mathur
Investment Options	Growth, Income Distribution cum Capital Withdrawal – Payout and Reinvestment of IDCW
Minimum Application Amount	During NFO Period: Purchase: Rs. 100/- and any amount thereafter During the continuous offer period (after the scheme re-opens for repurchase and sale) Purchase / Additional Purchase: Rs. 100/- and any amount thereafter.
Load Structure	Entry Load: Nil Exit Load: In respect of each purchase/switch-in of units, an Exit load of 1% is payable if units are rdeemed/switched-out within 1 year from the date of allotment. No Exit Load is payable if units are redeemed / switched-out after 1 year from the date of allotment.

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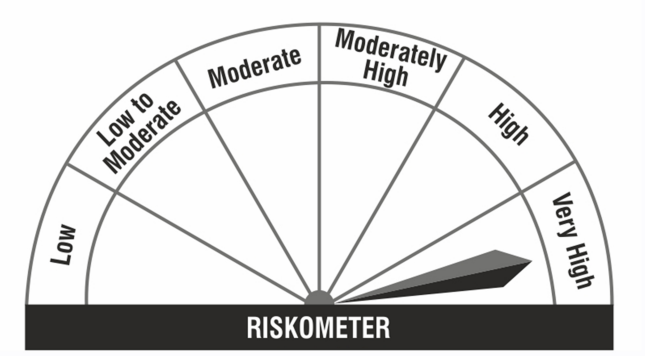
Meet Your Fund Manager: Nikhil Mathur

Nikhil Mathur, the Fund Manager and Senior Equity Analyst, brings over **12** years of experience to the table. With a background in equity research and an in-depth understanding of the healthcare sector, Nikhil is well-equipped to navigate the complexities of the market.

Risk Assessment:

HDFC Pharma and Healthcare Fund recognizes potential risks in the healthcare sector and employs mitigating strategies to counter them effectively. However, Stock markets can be volatile, and sector-focused equity funds, by nature, present elevated levels of risk. Be prepared for fluctuations and market downturns, ensuring you're comfortable with potential drawdowns.



Invest in the future of healthcare with HDFC Pharma and Healthcare Fund. As India's healthcare sector continues to grow and evolve, this fund offers a strategic way to participate in the country's healthcare prowess. Don't miss out on this exciting investment opportunity during the NFO period from 14th to 28th September, **2023. Make your move towards a healthier portfolio today!**

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Disclaimer: Mutual fund investments are subject to market risks. Please read the offer document carefully before investing.