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PHARMA & HEALTHCARE FUNDS

Healthcare funds are sector-focused mutual funds that invest primarily in companies operating within the healthcare ecosystem—such as pharmaceuticals, hospitals, biotechnology, diagnostics, and medical devices. These funds aim to tap into the long-term growth potential of the healthcare sector, which is driven by rising demand for medical services, innovation in treatments, and an aging population.

This report highlights two healthcare-focused funds that command a larger market share within the mid-cap and small-cap segments of the sector, offering investors exposure to high-growth healthcare businesses.

1. SBI Healthcare Opportunities Fund

Returns:

Year	3 Year	5 Year
Returns	24.41%	19.99%
BSE Healthcare TRI	23.74%	18.97%

Market Composition:

Market Cap	Portfolio %
Large Cap Fund	39.15
Midcap Fund	19.53
Small Cap Fund	33.32
Others	8.00



Portfolio:

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Equity Shares		Concord Biotech Ltd.	2.55
Sun Pharmaceutical Industries Ltd.	11.18	Cohance Lifesciences Ltd.	2.21
Divi'S Laboratories Ltd.	7.26	Anthem Biosciences Ltd.	2.09
Max Healthcare Institute Ltd.	5.62	Aurobindo Pharma Ltd.	1.95
Cipla Ltd.	4.41	Vijaya Diagnostic Centre Ltd.	1.45
Lupin Ltd.	4.04	Pfizer Ltd.	1.28
Acutaas Chemicals Ltd.	3.81	Medplus Health Services Ltd.	0.93
Fortis Healthcare Ltd.	3.76	Sanofi Consumer Healthcare India Ltd.	0.89
Torrent Pharmaceuticals Ltd.	3.49	Gufic Biosciences Ltd.	0.80
Jupiter Life Line Hospitals Ltd.	3.46	Rainbow Children'S Medicare Ltd.	0.67
Aster Dm Healthcare Ltd.	3.35	Total	92.00
Gland Pharma Ltd.	3.31	American Depositary Receipt	
Laurus Labs Ltd.	3.27	Lonza Group	4.05
Mankind Pharma Ltd.	3.15	Total	4.05
Krishna Institute Of Medical Sciences Ltd.	3.09	Treasury Bills	
Polymedicure Ltd.	2.94	182 Day T-Bill 20.11.25	0.07
Biocon Ltd.	2.92	Total	0.07
Abbott India Ltd.	2.84	Cash, Cash Equivalents And Others	
Alkem Laboratories Ltd.	2.70	Grand Total	100.00
Aether Industries Ltd.	2.58		

Returns & Portfolio as on 31st October, 2025.



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2. DSP Healthcare Fund

Returns:

Year	3 Year	5 Year
Returns	20.99%	17.00%
BSE India Infrastructure TRI	24.08%	17.88%

Market Composition:

Market Cap	Portfolio %
Large Cap Fund	21.60
Midcap Fund	15.80
Small Cap Fund	46.20
Global Equity Holdings	15.1
Debt	1.30



Portfolio:

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Pharmaceuticals & Biotechnology	68.94%
✓ Cipla Limited	8.55%
✓ Sun Pharmaceutical Industries Limited	8.26%
✓ Cohance Lifesciences Limited	7.11%
✓ IPCA Laboratories Limited	6.86%
✓ Laurus Labs Limited	6.73%
✓ Gland Pharma Limited	5.65%
✓ Sai Life Sciences Limited	5.23%
Alembic Pharmaceuticals Limited	4.08%
Pfizer Limited	3.32%
Procter & Gamble Health Limited	3.12%
Indoco Remedies Limited	2.87%
Concord Biotech Limited	2.25%
Emcure Pharmaceuticals Limited	1.65%
Aarti Drugs Limited	1.33%
Unichem Laboratories Limited	1.28%
Alkem Laboratories Limited	0.65%
Healthcare Services	12.36%
✓ Apollo Hospitals Enterprise Limited	4.76%
Kovai Medical Center and Hospital Limited	3.36%
Vijaya Diagnostic Centre Limited	2.94%
Thyrocare Technologies Limited	0.82%
Jupiter Life Line Hospitals Limited	0.48%
Insurance	1.53%
ICICI Lombard General Insurance Company Limited	1.53%
Retailing	0.47%
Medplus Health Services Limited	0.47%
Healthcare Equipment & Supplies	0.28%
Laxmi Dental Limited	0.28%
Total	83.58%
Foreign Securities and/or overseas ETF(s)	
Listed / awaiting listing on the stock exchanges	
Healthcare Equipment & Supplies	7.41%
✓ Globus Medical Inc	4.58%
Intuitive Surgical Inc	2.83%
Healthcare Services	5.82%
✓ Illumina Inc	5.59%
Grail Inc	0.23%
Pharmaceuticals & Biotechnology	1.10%
Abbott Laboratories	1.10%
Total	14.33%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.51%
Total	1.51%
OTHERS	
Overseas Mutual Fund	
Global X Funds - Global X Genomics & Biotechnology ETF	0.79%
Total	0.79%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.21%
Total	-0.21%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Returns as on 28th November & Portfolio as on 31st October, 2025.



MFD Details:

Nilanjan Dey

MFD

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Regards,

Trina Dutta

Research Executive, Wishlist Capital

* Mutual funds are subject to market risks. Please read all scheme-related documents carefully before investing. Past performance does not indicate future results. Investments are subject to market fluctuations, and there is no assurance of returns.

