



Mirae Asset Banking and Financial Services Fund

Sectoral / Thematic Fund - An open-ended equity scheme investing in Banking & Financial Services Sector

Data as on 31st December 2025

Lifelines we may bank on

WHY BANKING AND FINANCIAL SERVICES FUND?

INVESTMENT FRAMEWORK

Flexibility to invest across market capitalization

Build a portfolio of strong growth companies, reflecting our most attractive investment ideas



Low market penetration across sectors providing Larger growth potential

Investments in key growth engine sectors of Banking and Financial Services category

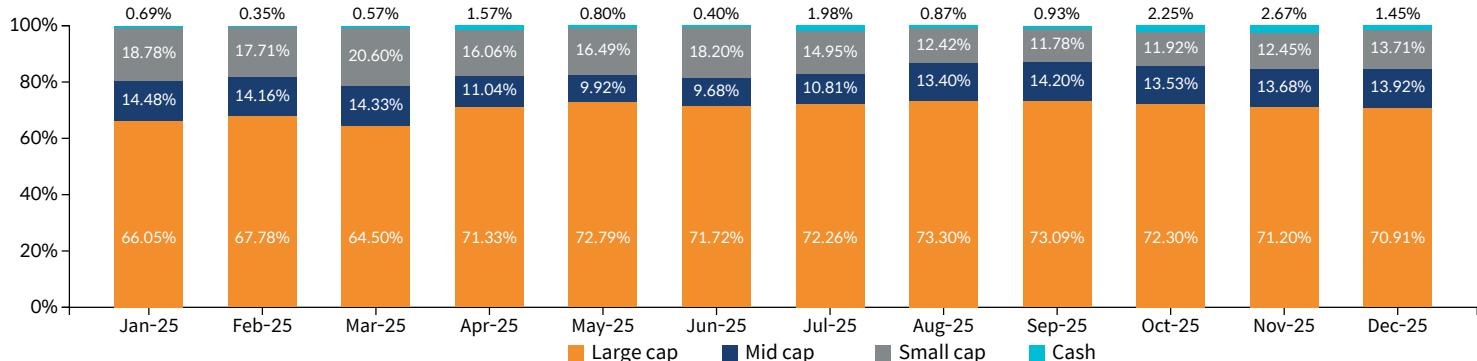
TOP 10 STOCK HOLDING *#

Stocks	Nov 2025	Dec 2025
HDFC Bank Ltd.	25.60%	23.69%
ICICI Bank Ltd.	15.12%	14.66%
State Bank of India	8.69%	8.75%
Axis Bank Ltd.	7.92%	7.88%
Kotak Mahindra Bank Ltd.	2.83%	4.30%
Bajaj Finance Ltd.	3.57%	3.41%
Aditya Birla Capital Ltd.	3.13%	3.14%
SBI Life Insurance Co. Ltd.	2.84%	2.95%
The Federal Bank Ltd.	2.47%	2.56%
Karur Vysya Bank Ltd.	2.08%	2.22%

TOP 10 SECTOR HOLDINGS *#

Sectors	Nov 2025	Dec 2025
Banks	69.47%	68.74%
Finance	16.25%	16.70%
Insurance	5.74%	7.38%
Capital Markets	4.85%	4.75%
Financial Technology (Fintech)	1.02%	0.98%

MARKET CAPITALIZATION ^



PORTFOLIO PSYCHOGRAPHICS

	Number of Stocks (Equity)	30
	Top 10 Stock %	73.56%
	Top 5 Sectors %	98.55%

	Beta	0.96
	Alpha	2.79%
	Portfolio Turnover Ratio	0.40 Times
	Information Ratio	0.51

FUND DETAILS

	Fund Manager: Mr. Abhijith Vara (since September 23, 2025)
	SIP Amount: Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
	Minimum Investment Amount: ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
	Plans and options: Regular Plan and Direct Plan with Growth Option and IDCW Option (Payout & Re-investment)
	Allotment Date: 11 th December 2020
	Benchmark: Nifty Financial Services Index (TRI)
	Net AUM: ₹ 2,215.61 Cr.

IDEAL INVESTOR PROFILE

	Goal: Aim for wealth creation
	Investment Time Horizon: 5 years+
	Risk Profile: Very High

*Pursuant to Clause 2.7 of Part IV of SEBI Master Circular dated June 27, 2024, the universe of "Mid Cap" shall consist of 101st to 250th company, Large Cap shall consist of top 100 companies, Small Cap shall consist of 251st and onwards companies in terms of full market capitalization.

#Pursuant to Clause 5.1 of SEBI Master Circular dated June 27, 2024. The sector(s)/stock(s)/issuer(s) mentioned in this presentation do not constitute any research report/recommendation of the same and the fund may or may not have any future position in these sector(s)/stock(s)/issuer(s) For complete portfolio of the scheme, please visit the website <https://www.miraeassetmf.co.in/downloads/portfolio>.

*Portfolio may or may not remain the same. For complete monthly portfolio, please visit the website: [miraeassetmf.co.in/downloads/portfolio](https://www.miraeassetmf.co.in/downloads/portfolio).

For further information about other schemes (product labelling and performance of the fund) please visit the website of the AMC: www.miraeassetmf.co.in

Disclaimer : Views expressed by Fund Manager cannot be construed to be a decision to invest. The Statements contained herein are based on current views and involve known and unknown risks and uncertainties. Whilst Mirae Asset Investment Managers (India) Private Limited (the AMC) shall have no responsibility/liability whatsoever for the accuracy or any use of reliance thereof of such information. The AMC, its associate or sponsors or group companies, its Directors or employees accept no liability for any loss or damage of any kind resulting out of the use of this document.

PRODUCT LABELLING

Mirae Asset Banking and Financial Services Fund

This product is suitable for investors who are seeking*

- To generate long term capital appreciation
- Investments predominantly in equity and equity related securities of companies in banking and financial services sector in India

*Investors should consult their financial advisors if they are not clear about the suitability of the product.

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