



## Mirae Asset Banking and Financial Services Fund

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

Data as on 31<sup>st</sup> December 2025

## Lifelines we may bank on

## WHY BANKING AND FINANCIAL SERVICES FUND?



Catalyst to India's  
Growth Story



Fairly Diversified  
Sector With Rapid  
Expansion



High Conviction Ideas



Significant  
Opportunity for  
Advancement

### 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

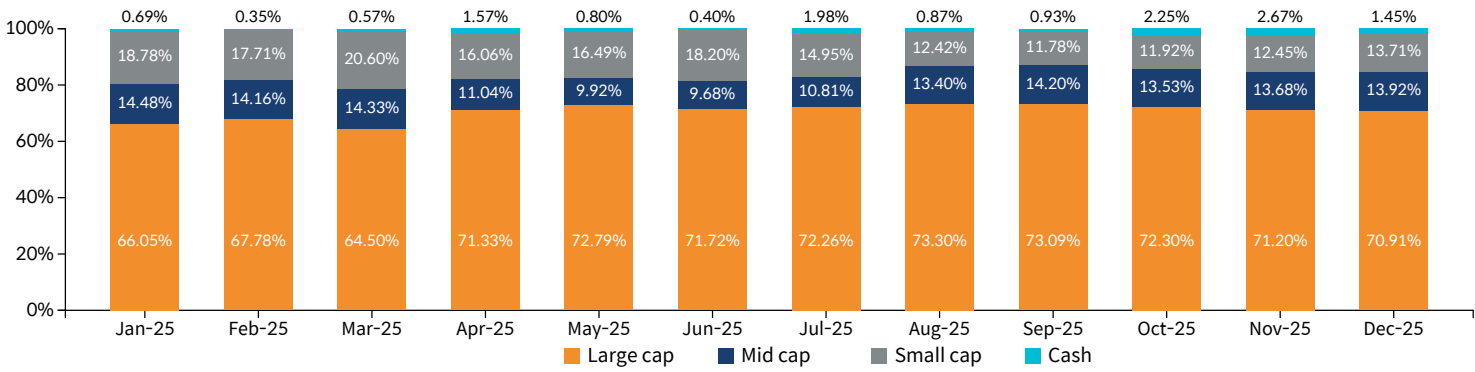
### TOP 10 STOCK HOLDING \*#

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

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

IDEAL INVESTOR PROFILE

	<b>Goal:</b> Aim for wealth creation
	<b>Investment Time Horizon:</b> 5 years+
	<b>Risk Profile:</b> 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](https://www.miraeassetmf.co.in)

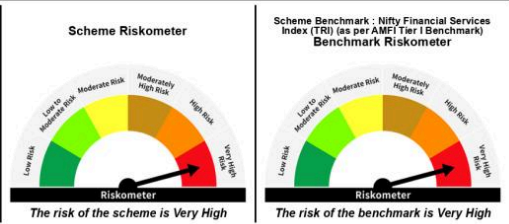
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PRODUCT LABELLING

**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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