

Mirae Asset Banking and Financial Services Fund

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

Date as on 30th June 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 sec-
tors providing Larger growth poten-
tial

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

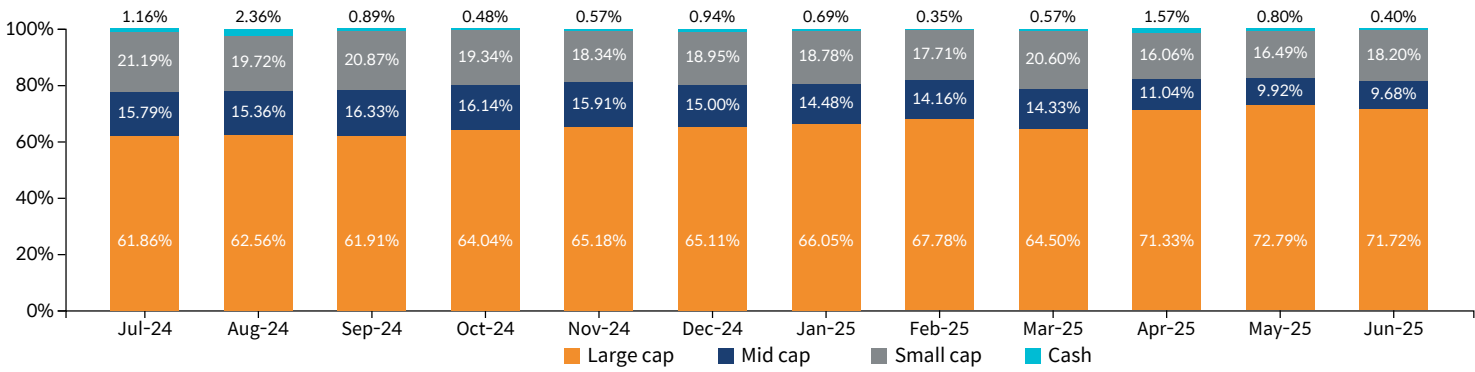
TOP 10 STOCK HOLDING *#

Stocks	May 2025	Jun 2025
HDFC Bank Ltd.	24.98%	25.63%
ICICI Bank Ltd.	17.25%	16.53%
Axis Bank Ltd.	8.21%	7.91%
State Bank of India	7.92%	7.66%
Bajaj Finance Ltd.	3.87%	3.38%
SBI Life Insurance Co. Ltd.	2.88%	2.80%
Aditya Birla Capital Ltd.	2.06%	2.58%
DCB Bank Ltd.	2.54%	2.40%
Multi Commodity Exchange of India Ltd.	1.85%	2.36%
Kotak Mahindra Bank Ltd.	2.11%	2.36%

TOP 10 SECTOR HOLDINGS *#

Sectors	May 2025	Jun 2025
Banks	72.21%	71.04%
Finance	16.22%	17.71%
Insurance	6.74%	6.32%
Capital Markets	4.02%	4.53%

MARKET CAPITALIZATION ^



PORTFOLIO PSYCHOGRAPHICS

Number of Stocks (Equity)	32
Top 10 Stock %	73.62%
Top 5 Sectors %	99.60%

Beta	0.94
Alpha	2.46%
Portfolio Turnover Ratio	0.43 Times
Information Ratio	0.42

FUND DETAILS

	Fund Manager: Mr. Harshad Borawake@ (since June 16, 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: ₹ 2,085.20 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).
@ Pursuant to notice cum addendum no. 40/2025, Fund Manager of the scheme has been changed with effect from June 16, 2025.
For further information about other schemes (product labelling and performance of the fund) please visit the website of the AMC: www.miraeassetmf.co.in

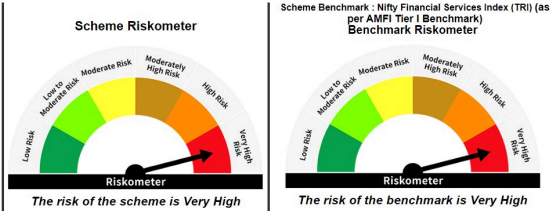
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PRODUCT LABELLING

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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