

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 April 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

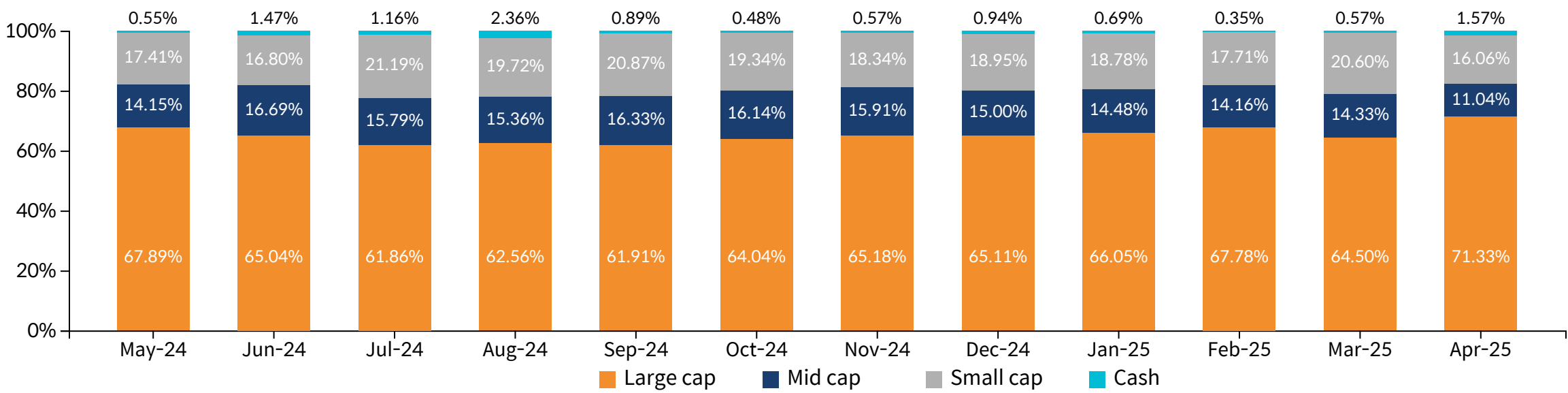
TOP 10 STOCK HOLDING *#

Stocks	Mar 2025	Apr 2025
HDFC Bank Ltd.	17.87%	23.48%
ICICI Bank Ltd.	16.69%	17.48%
Axis Bank Ltd.	7.22%	8.37%
State Bank of India	7.64%	7.39%
Bajaj Finance Ltd.	4.35%	3.74%
SBI Life Insurance Co. Ltd.	2.93%	2.88%
DCB Bank Ltd.	2.22%	2.39%
Kotak Mahindra Bank Ltd.	0.96%	2.30%
The Federal Bank Ltd.	4.29%	2.02%
Aadhar Housing Finance Ltd.	2.04%	1.88%


TOP 10 SECTOR HOLDINGS *#

Sectors	Mar 2025	Apr 2025
Banks	62.50%	71.58%
Finance	23.02%	16.86%
Insurance	8.32%	6.73%
Capital Markets	4.85%	3.26%

MARKET CAPITALIZATION ^




PORTFOLIO PSYCHOGRAPHICS



Portfolio








Number of Stocks (Equity)	31
Top 10 Stock %	71.95%
Top 5 Sectors %	98.43%






Risk Ratios

Beta	0.94
Alpha	1.35%
Portfolio Turnover Ratio	0.45 Times
Information Ratio	0.18

FUND DETAILS

	Fund Manager: Mr. Gaurav Kochar (since December 11, 2020)
	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: ₹ 1,946.52 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 construct 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.

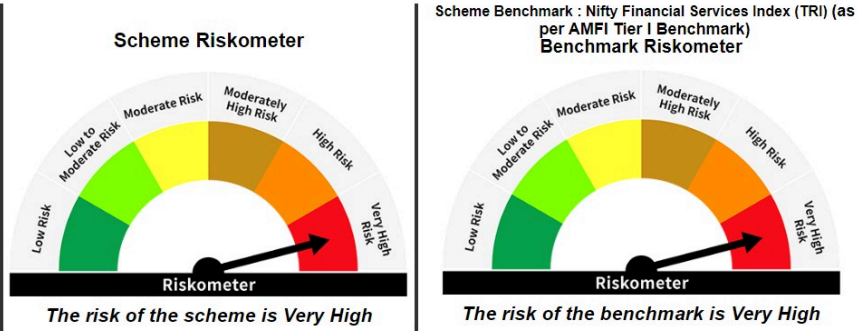
PRODUCT LABELLING

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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