



Mirae Asset Banking and Financial Services Fund

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

Data as on 30th June 2026

Lifelines we may bank on

Mirae Asset Mutual Fund -SEBI/MF/055/07/03

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

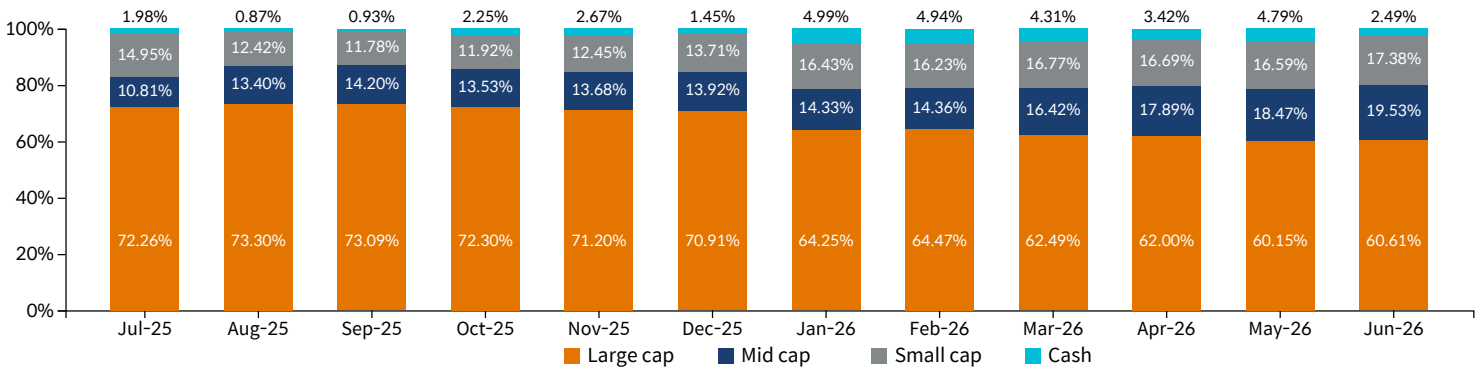
TOP 10 STOCK HOLDING

Stocks	May 2026	Jun 2026
HDFC Bank Ltd.	15.52%	15.49%
ICICI Bank Ltd.	13.26%	13.51%
State Bank of India	8.86%	8.79%
Axis Bank Ltd.	8.54%	8.32%
Kotak Mahindra Bank Ltd.	3.87%	4.71%
Bajaj Finance Ltd.	3.24%	3.34%
Aditya Birla Capital Ltd.	2.87%	3.09%
The Federal Bank Ltd.	2.86%	3.04%
SBI Life Insurance Co. Ltd.	3.38%	3.04%
L&T Finance Ltd.	2.64%	3.01%

TOP 10 SECTOR HOLDINGS

Sectors	May 2026	Jun 2026
Banks	59.37%	60.13%
Finance	18.15%	19.83%
Capital Markets	7.43%	7.38%
Insurance	7.96%	7.36%
Financial Technology (Fintech)	2.30%	2.81%

MARKET CAPITALIZATION ^



PORTFOLIO PSYCHOGRAPHICS

Number of Stocks (Equity)	32
Top 10 Stock %	66.34%
Top 5 Sectors %	97.51%

Beta	0.93
Alpha	2.58%
Portfolio Turnover Ratio	0.23 Times
Information Ratio	0.47

FUND DETAILS

	Fund Manager: Mr. Abhijith Vara (since September 23, 2025)
	SIP Amount: Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / 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: ₹ 2,304.89 Cr.

IDEAL INVESTOR PROFILE

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

#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>.
^Pursuant to Clause 3.9 of Part IV of the SEBI Master Circular dated March 20, 2026, the universe of 'Large Cap' shall consist of the top 100 entities, 'Mid Cap' shall consist of the 101st to 250th entities, and 'Small Cap' shall consist of the 251st and onwards entities in terms of full market capitalization.
For further information about other schemes (product labelling and performance of the fund) please visit the website of the AMC: www.miraeassetmf.co.in
For detailed AAUM disclosure, please visit: [https://www.miraeassetmf.co.in/docs/default-source/other-disclosure/average-assets-under-management-\(aum\)-disclosure-\(monthly\)-may-2026.xlsx](https://www.miraeassetmf.co.in/docs/default-source/other-disclosure/average-assets-under-management-(aum)-disclosure-(monthly)-may-2026.xlsx)

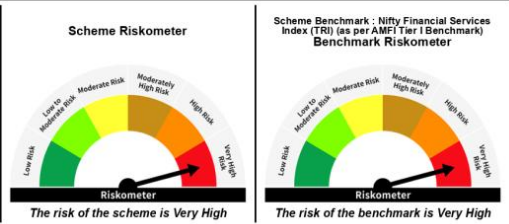
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PRODUCT LABELLING

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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