



Mirae Asset Banking and Financial Services Fund

An open-ended equity scheme investing in Banking & Financial Services Sector.

Data as on 31st August 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

The investment Framework stated above may change from time to time without any notice and shall be in accordance with the strategy as mentioned in the Scheme Information Document of the scheme. For Complete asset allocation and Investment Strategy, please refer Scheme Information Document of the fund:

<https://www.miraeassetmf.co.in/downloads/forms>

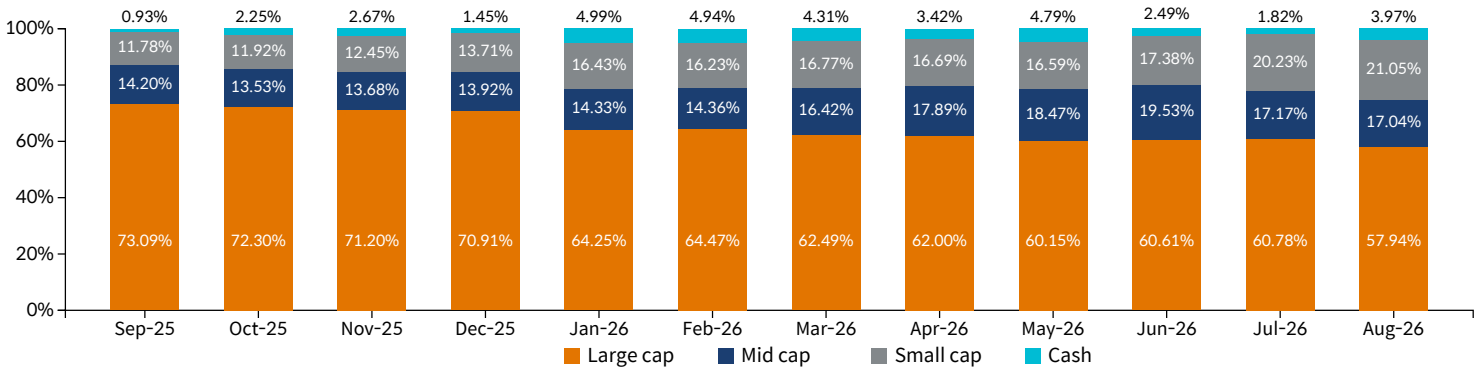
TOP 10 STOCK HOLDING

Stocks	Jul 2026	Aug 2026
ICICI Bank Ltd.	14.10%	13.98%
HDFC Bank Ltd.	14.51%	13.46%
State Bank of India	8.79%	8.87%
Axis Bank Ltd.	7.60%	7.86%
Kotak Mahindra Bank Ltd.	4.00%	4.21%
Bajaj Finance Ltd.	3.79%	3.43%
L&T Finance Ltd.	3.01%	3.04%
SBI Life Insurance Co. Ltd.	3.23%	2.93%
Kfin Technologies Ltd.	1.99%	2.91%
HDB Financial Services Ltd.	2.29%	2.66%

TOP 10 SECTOR HOLDINGS

Sectors	Jul 2026	Aug 2026
Banks	59.70%	58.53%
Finance	20.28%	17.78%
Capital Markets	7.25%	9.50%
Insurance	7.31%	7.06%
Financial Technology (Fintech)	3.64%	3.16%

MARKET CAPITALIZATION ^



PORTFOLIO PSYCHOGRAPHICS

Number of Stocks (Equity)	29
Top 10 Stock %	63.35%
Top 5 Sectors %	96.03%

Beta	0.93
Alpha	1.68%
Portfolio Turnover Ratio	0.27 Times
Information Ratio	0.30

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: ₹ 2,356.52 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 the latest and detailed AUM disclosures, please visit: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure>
Pursuant to notice cum addendum no. 75/2026, the Product Labelling of the scheme has been changed with effect from August 25, 2026.

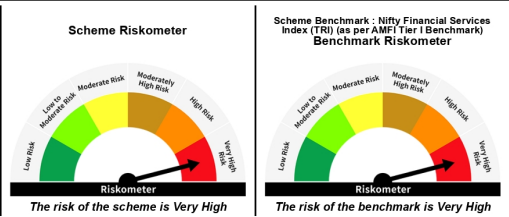
Disclaimer : Views expressed by Fund Manager cannot be construct to be a decision to invest. The Statements contained herein are based on current views and involve known and unknown risks and uncertainties. Whilst Mirae Asset Investment Managers (India) Private Limited (the AMC) shall have no responsibility/liability 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/Income
- Investments predominantly in equity and equity related securities of Companies/Entities 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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