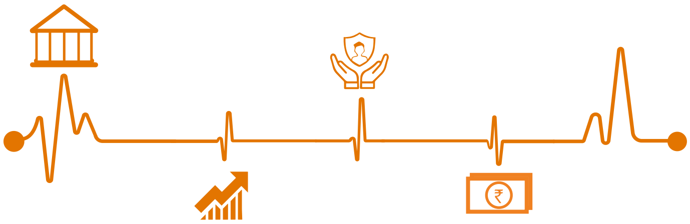


Mirae Asset Banking and Financial Services Fund

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

Data as on 31st July 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

Low market penetration across sectors providing Larger growth potential

Build a portfolio of strong growth companies, refecting our most attractive investment ideas

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

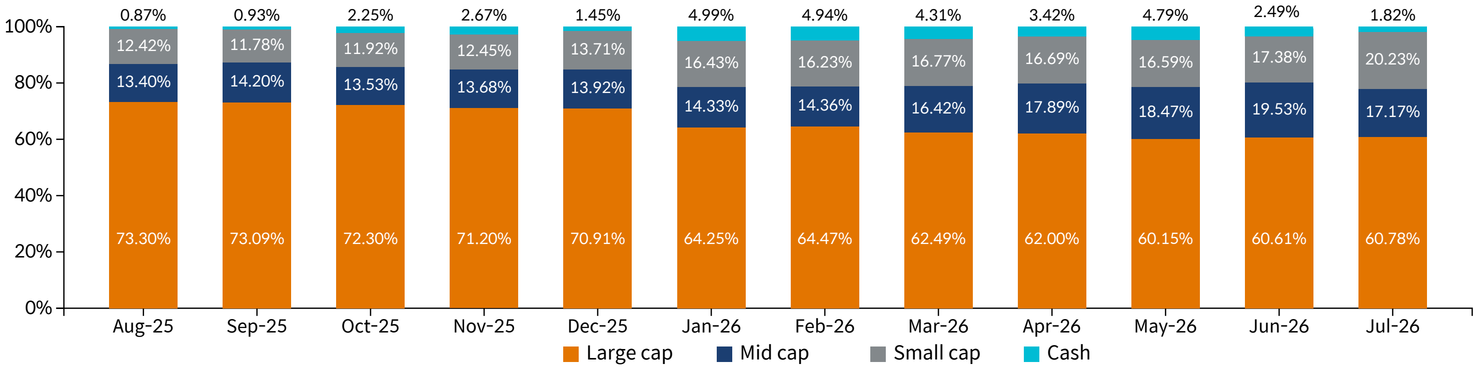
TOP 10 STOCK HOLDING

Stocks	Jun 2026	Jul 2026
HDFC Bank Ltd.	15.49%	14.51%
ICICI Bank Ltd.	13.51%	14.10%
State Bank of India	8.79%	8.79%
Axis Bank Ltd.	8.32%	7.60%
Kotak Mahindra Bank Ltd.	4.71%	4.00%
Bajaj Finance Ltd.	3.34%	3.79%
SBI Life Insurance Co. Ltd.	3.04%	3.23%
Aditya Birla Capital Ltd.	3.09%	3.18%
L&T Finance Ltd.	3.01%	3.01%
The Federal Bank Ltd.	3.04%	2.76%

TOP 10 SECTOR HOLDINGS

Sectors	Jun 2026	Jul 2026
Banks	60.13%	59.70%
Finance	19.83%	20.28%
Insurance	7.36%	7.31%
Capital Markets	7.38%	7.25%
Financial Technology (Fintech)	2.81%	3.64%

MARKET CAPITALIZATION ^



PORTFOLIO PSYCHOGRAPHICS

Portfolio

Number of Stocks (Equity)	32
Top 10 Stock %	64.97%
Top 5 Sectors %	98.18%

Risk Ratios

Beta	0.93
Alpha	1.09%
Portfolio Turnover Ratio	0.22 Times
Information Ratio	0.19

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: 11th December 2020

Benchmark: Nifty Financial Services Index (TRI)

Net AUM: ₹ 2,306.05 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-(aaum)-disclosure-(monthly)-july-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.