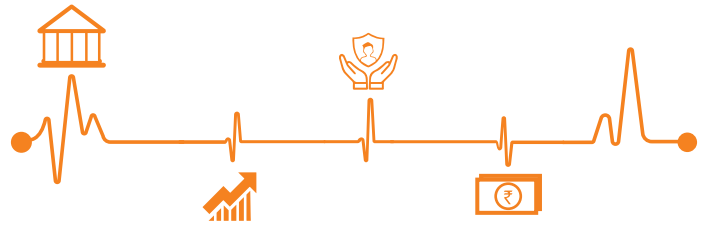


Mirae Asset Banking and Financial Services Fund

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

Lifelines we may bank on

Data as on 31st August, 2023



HERE'S WHY YOU SHOULD CONSIDER INVESTING



Financial services sector will be one of the key growth engine as India doubles its GDP to US\$5trn*.



Fairly diversified sector with undergoing rapid expansion both in terms of growth and emergence of new sectors.



Low market penetration across segments can provide more room for growth.



Banks



NBFC, HFC, MFC*



Broking & Securities



Stock Exchanges



Depositories & Related Infrastructure Providers



Wealth Management



Insurance



Currency & Forex



Credit Cards & Payment Gateways



Digital Financial Institutes



Rating Agencies & Investment Companies

*based on Government plan.

INVESTMENT DETAILS



Allotment Date: 11th December, 2020



Benchmark: Nifty Financial Services Index (TRI)



Net AUM as on August 31, 2023: (INR Cr.) 1458.67

INVESTMENT FRAMEWORK



Invest minimum of 80% in equity and equity related instruments in the Banking and Financial Services Sector.



Flexibility to invest across market capitalization.



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

PORTFOLIO PSYCHOGRAPHICS



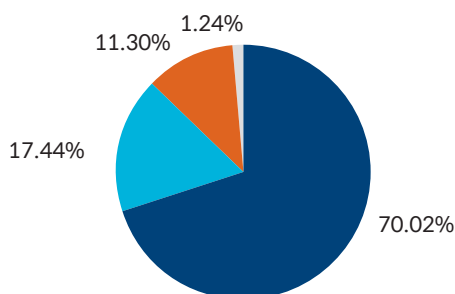
PORTFOLIO

No of Stocks	27
Top 10 Stock %	75.43%
Top 5 Sectors %	98.76%



MARKET CAPITALIZATION

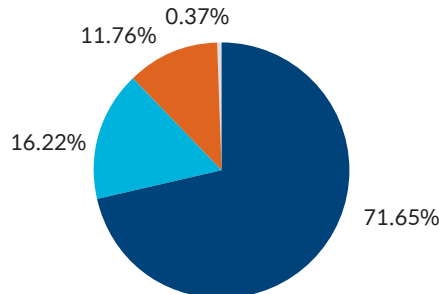
August 2023



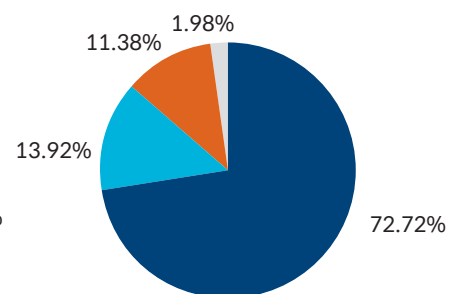
RISK RATIOS

Beta	-
Alpha	-
Sharpe Ratio	-
Portfolio Turnover Ratio	0.35 Times

July 2023



June 2023



Stocks	% Allocation
HDFC Bank Limited	20.57%
ICICI Bank Limited	17.52%
State Bank of India	9.37%
Axis Bank Limited	8.03%
The Federal Bank Limited	5.30%
Shriram Finance Limited	3.30%
Fusion Micro Finance Limited	3.21%
SBI Life Insurance Company Limited	2.98%
Utkarsh Small Finance Bank Ltd	2.62%
LIC Housing Finance Limited	2.53%

Sector	August 2023	July 2023
Banks	68.72%	69.94%
Finance	21.82%	22.31%
Insurance	6.79%	6.17%
Capital Markets	1.25%	1.06%
Financial Technology (Fintech)	0.18%	0.16%

➡ MARKET OUTLOOK^

Indian economy, typically fairs better in 2H of financial year, given the multiple festive occasions. Weak monsoon in August 2023 could be an interim dampener. This year too, the seasonality should play out, in our view. Further, given the general elections next year, it will be busy on the news flow front. As an investor, we continue to focus on the datapoints, which for now appears to be strong as capex and rural trends are moving up, other indicators like air traffic, credit growth have also stayed robust at their respective levels.

➡ IDEAL INVESTOR PROFILE



Goal:
Aim for Wealth Generation



Investment Time Horizon:
5+ years



Risk Profile:
Aggressive



Fund Manager: Mr. Gaurav Kochar



SIP Amount: Minimum ₹1,000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option.



Minimum Investment Amount: ₹5,000/- (multiples of ₹1/- thereafter). Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.



Plans and options: Regular and Direct Plan with Growth option and Payout of income distribution cum capital withdrawal option/Reinvestment of income distribution cum Capital Withdrawal Option.

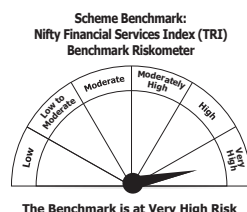
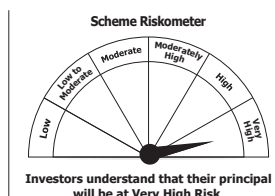
FUND DETAILS

PRODUCT LABELLING

Mirae Asset Banking and Financial Services Fund 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.



Distributed by

**Pursuant to Clause 2.7 of Part IV of SEBI Master Circular dated May 19, 2023, 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 May 19, 2023. 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).

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Please consult your financial advisor or Mutual Fund Distributor for more details

Mutual fund investments are subject to market risks, read all scheme related documents carefully.