

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mirae Asset Banking and Financial Services Fund
2	Option Names (Regular & Direct)	Direct Plan Growth Direct Plan IDCW - Payout Direct PlanIDCW - Reinvestment Regular PlanIDCW - Payout Regular PlanIDCW - Reinvestment Regular Plan Growth
3	Fund Type	Sectoral / Thematic Fund - An open-ended equity scheme investing in Banking & Financial Services Sector
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Sectoral / Thematic
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	The investment objective of the scheme is to generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services sector. The Scheme does not guarantee or assure any returns.
9	Stated Asset Allocation	Equity and equity related instruments of companies in the Banking and Financial Services Sector in India - 80% to 100% (High) Other equities and equity related Instruments -0% to 20% (High) Debt and Money Market Instruments including schemes of Mutual Fund - 0% to 20% (Low to Medium) Units issued by REIT/InvITs - 0% to 10% (Medium to High)
10	Face Value	10
11	NFO Open Date	25 Nov 2020
12	NFO Close date	04 Dec 2020
13	Allotment Date	11 Dec 2020
14	Reopen Date	14 Dec 2020
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty Financial Services - TRI
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Mr. Harshad Borawake
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Harshad Borawake - Primary
20	Fund Manager From Date	Mr. Harshad Borawake - June 16, 2025
21	Annual Expense (Stated maximum)	Regular 2.05, Direct 0.61
22	Exit Load (if applicable)	Exit Load 1%,If redeemed within 1 year (365 Days) from the date of allotment, Nil- If redeemed after 365 days from the date of allotment.
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s. Chokshi & Chokshi, Chartered Accountant
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	BF
27	Listing Details	N/A
28	ISINs	INF769K01GT7 INF769K01GU5 INF769K01GV3 INF769K01GW1 INF769K01GX9 INF769K01GY7
29	AMFI Codes (To be phased out)	148621 148622 148623 148624
30	SEBI Codes	MIRA/O/E/SEC/20/09/0024
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1
36	Minimum Redemption Amount in Units	Any Units
37	Minimum Balance Amount (if applicable)	N/A
38	Minimum Balance Amount in Units (if applicable)	N/A
39	Max Investment Amount	Any Amount
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	-
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	-
44	Max Switch Amount	Any Amount
45	Max Switch Units (if applicable)	Any Units
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	Enabled.
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	500
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	5
52	SIP SWP & STP Details: Dates	SIP - Except 29,30 and 31 all dates SWP - 1, 10, 15, 21 and 28 STP - Daily, Weekly only Wednesday, Fortnightly - alternate Wednesday, Monthly
53	SIP SWP & STP Details: Maximum Amount (if any)	NA