

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 May 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

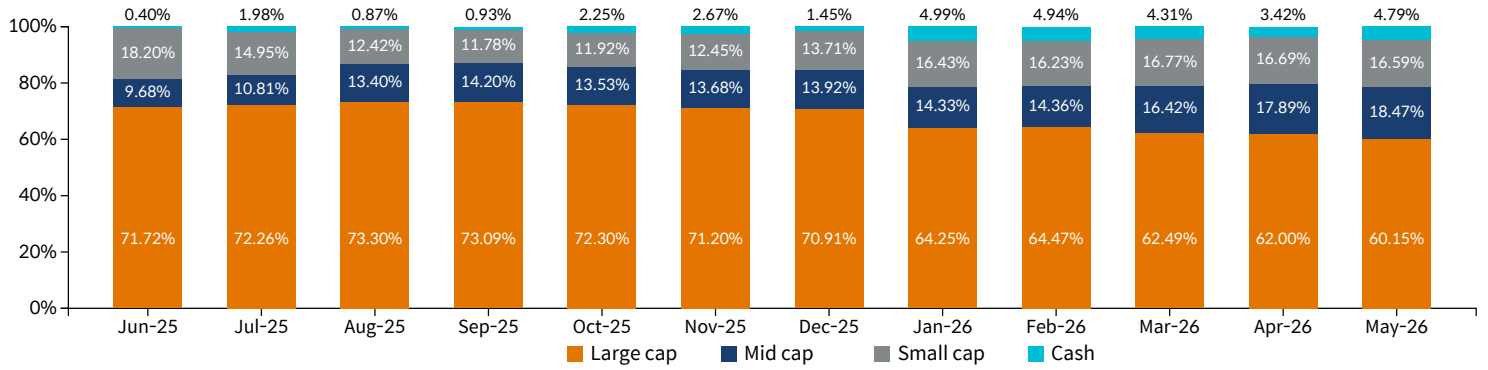
TOP 10 STOCK HOLDING

Stocks	Apr 2026	May 2026
HDFC Bank Ltd.	15.88%	15.52%
ICICI Bank Ltd.	13.16%	13.26%
State Bank of India	9.70%	8.86%
Axis Bank Ltd.	8.32%	8.54%
Kotak Mahindra Bank Ltd.	3.82%	3.87%
SBI Life Insurance Co. Ltd.	3.32%	3.38%
Bajaj Finance Ltd.	3.30%	3.24%
Aditya Birla Capital Ltd.	2.69%	2.87%
The Federal Bank Ltd.	2.80%	2.86%
L&T Finance Ltd.	2.55%	2.64%

TOP 10 SECTOR HOLDINGS

Sectors	Apr 2026	May 2026
Banks	61.16%	59.37%
Finance	17.76%	18.15%
Insurance	7.94%	7.96%
Capital Markets	7.25%	7.43%
Financial Technology (Fintech)	2.47%	2.30%

MARKET CAPITALIZATION ^



PORTFOLIO PSYCHOGRAPHICS



Number of Stocks (Equity)	32
Top 10 Stock %	65.04%
Top 5 Sectors %	95.21%

Portfolio



Risk Ratios

Beta	0.93
Alpha	2.71%
Portfolio Turnover Ratio	0.26 Times
Information Ratio	0.52

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: ₹ 2,146.75 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.miraeeasnetmf.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.miraeeasnetmf.co.in

For detailed AAUM disclosure, please visit: [https://www.miraeeasnetmf.co.in/docs/default-source/other-disclosure/average-assets-under-management-\(aaum\)-disclosure-\(monthly\)-may-2026.xlsx](https://www.miraeeasnetmf.co.in/docs/default-source/other-disclosure/average-assets-under-management-(aaum)-disclosure-(monthly)-may-2026.xlsx)

Disclaimer : Views expressed by Fund Manager cannot be construed 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

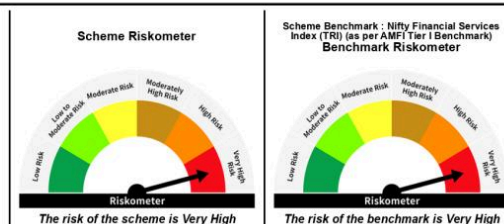
Mirae Asset Banking and Financial Services Fund

This product is suitable for investors who are seeking*

- To generate long term capital appreciation
- 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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Contact your Financial advisor or Mutual Fund Distributor for details.

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