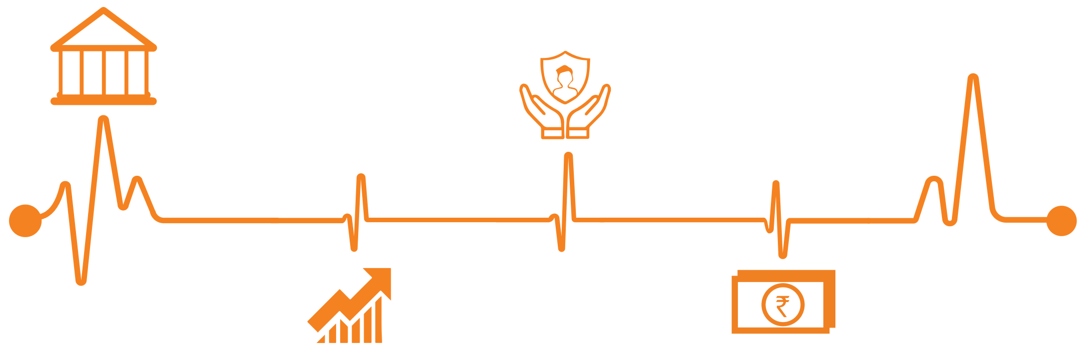
MIRAE ASSET
Mutual Fund



Mirae Asset Banking and Financial Services Fund

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

Date as on 31st March 2025

Lifelines
we may bank on

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, reflecting our most attractive investment ideas

Investments in key growth Engine sectors of Banking and Financial Services category

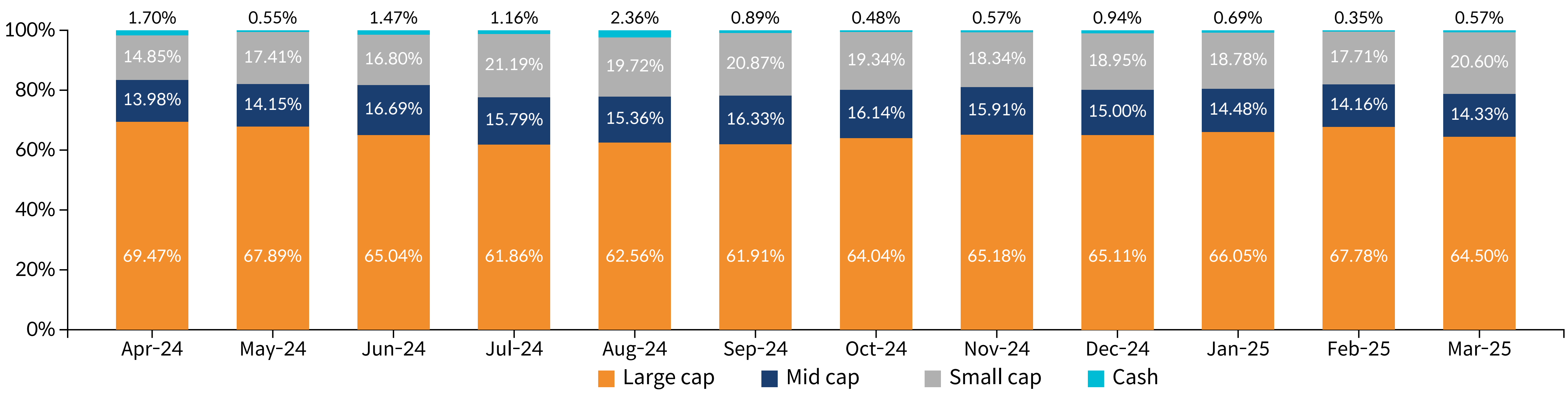
TOP 10 STOCK HOLDING *#

Stocks	Feb 2025	Mar 2025
HDFC Bank Ltd.	18.53%	17.87%
ICICI Bank Ltd.	16.32%	16.69%
State Bank of India	7.47%	7.64%
Axis Bank Ltd.	6.87%	7.22%
Bajaj Finance Ltd.	5.61%	4.35%
The Federal Bank Ltd.	4.50%	4.29%
India Shelter Finance Corporation Ltd.	4.58%	3.82%
SBI Life Insurance Co. Ltd.	2.96%	2.93%
Shriram Finance Ltd.	2.56%	2.48%
General Insurance Corporation of India	2.36%	2.47%

TOP 10 SECTOR HOLDINGS *#

Sectors	Feb 2025	Mar 2025
Banks	63.52%	62.50%
Finance	22.83%	23.02%
Insurance	8.38%	8.32%
Capital Markets	4.13%	4.85%
IT - Services	0.79%	0.75%

MARKET CAPITALIZATION ^



PORTFOLIO PSYCHOGRAPHICS

Portfolio

Number of Stocks (Equity)	30
Top 10 Stock %	69.75%
Top 5 Sectors %	99.43%

Risk Ratios

Beta	0.93
Alpha	0.94%
Portfolio Turnover Ratio	0.32 Times
Information Ratio	0.18

FUND DETAILS

- **Fund Manager**: Mr. Gaurav Kochar (since December 11, 2020)
- **SIP Amount**:
  Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of 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**: ₹ 1840.57 Cr.

IDEAL INVESTOR PROFILE

- **Goal**: Aim for wealth creation
- **Investment Time Horizon**: 5 years+
- **Risk Profile**: Very High

^Pursuant to Clause 2.7 of Part IV of SEBI Master Circular dated June 27, 2024, 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 June 27, 2024. 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.
For further information about other schemes (product labelling and performance of the fund) please visit the website of the AMC: www.miraeassetmf.co.in

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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.

Scheme Riskometer

The risk of the scheme is Very High

Scheme Benchmark : Nifty Financial Services Index (TRI) (as per AMFI Tier I Benchmark)
Benchmark Riskometer

The risk of the benchmark is Very High