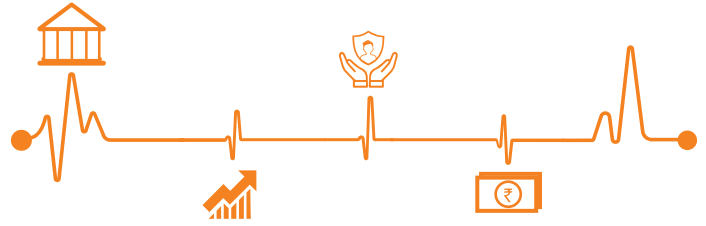


Mirae Asset Banking and Financial Services Fund

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

Lifelines we may bank on

Data as on 31st July, 2024



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.



*based on Government plan.

INVESTMENT DETAILS

- Allotment Date:** 11th December, 2020
- Benchmark:** Nifty Financial Services Index (TRI)
- Net AUM as on 31st July, 2024:** (INR Crs.) 1,835.17

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 (Equity) | 30 |
| Top 10 Stock % | 69.54% |
| Top 5 Sectors % | 98.84% |



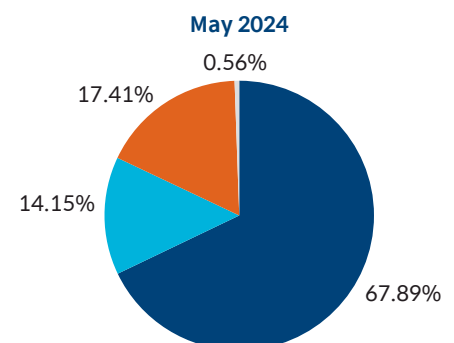
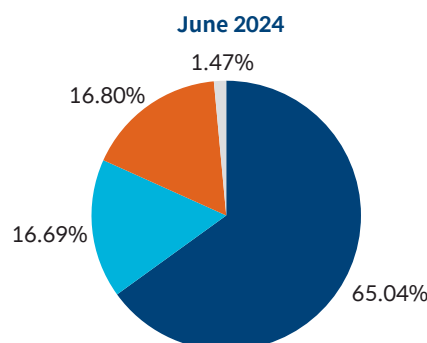
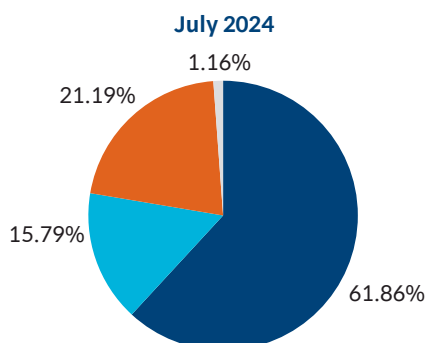
RISK RATIOS

| | |
|--------------------------|------------|
| Beta | 0.89 |
| Alpha | 3.54% |
| Sharpe Ratio | 0.68 |
| Portfolio Turnover Ratio | 0.39 times |

MARKET CAPITALIZATION



- Large Cap
- Mid Cap
- Small Cap
- Cash



| Stocks | % Allocation |
|---|--------------|
| HDFC Bank Limited | 16.45% |
| ICICI Bank Limited | 16.28% |
| State Bank of India | 8.41% |
| Axis Bank Limited | 6.91% |
| The Federal Bank Limited | 5.84% |
| India Shelter Finance Corporation Limited | 4.34% |
| LIC Housing Finance Limited | 2.96% |
| SBI Life Insurance Company Limited | 2.87% |
| L&T Finance Limited | 2.81% |
| Bajaj Finance Limited | 2.68% |

| Sector | July 2024 | June 2024 |
|--------------------------------|-----------|-----------|
| Banks | 63.01% | 64.36% |
| Finance | 24.96% | 25.94% |
| Insurance | 6.97% | 6.26% |
| Capital Markets | 3.82% | 1.90% |
| Financial Technology (Fintech) | 0.08% | 0.07% |

MARKET OUTLOOK^

- Indian markets hit a new high, gaining 4% amid pre-budget volatility, driven by a balanced FY2025 Union Budget.
- Mid-cap and small-cap indices rose by 5.8% and 4.5%, respectively.
- IT, oil & gas, and FMCG sectors saw significant gains, while banks, metals, and realty slightly declined.
- Indian markets were among the best global performers, alongside US and Australia, while Hang Seng and Shanghai Composite fell.
- Foreign Portfolio Investments in Indian equities reached \$3.7 billion, with Domestic Institutional Investors adding \$2.8 billion.

IDEAL INVESTOR PROFILE



Goal:
Aim for Wealth Generation



Investment Time Horizon:
5+ years



Risk Profile:
Very High



Fund Manager: Mr. Gaurav Kochar



SIP Amount: Minimum ₹500/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / 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/Reinvestmen of income distribution cum Capital Withdrawal Option.

FUND DETAILS

**Pursuant to Clause 2.7of 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](https://www.miraeassetmf.co.in/downloads/portfolio).

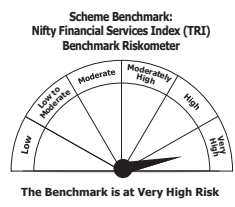
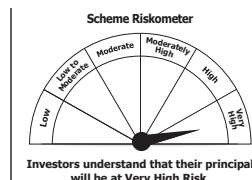
Disclaimer: Views expressed by the Fund Manager cannot be construed to be a decision to invest. The statements contained herein are based on current views and involve known and unknown risks and uncertainties. Whilst Mirae Asset Investment Managers (India) Private Limited (the AMC) shall have no responsibility/liability whatsoever for the accuracy or any use or 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 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

Follow us on

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.