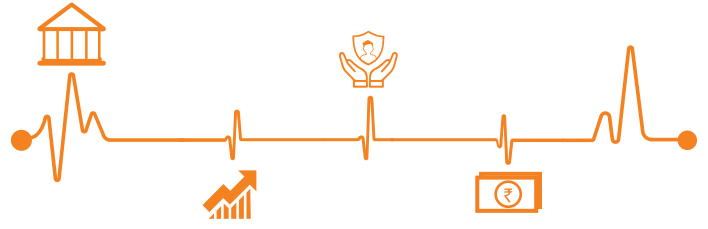


Mirae Asset Banking and Financial Services Fund

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

Lifelines we may bank on

Data as on 31st May, 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.



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 31st May, 2024: (INR Crs.) 1,671.29

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)	33
Top 10 Stock %	73.03%
Top 5 Sectors %	99.44%



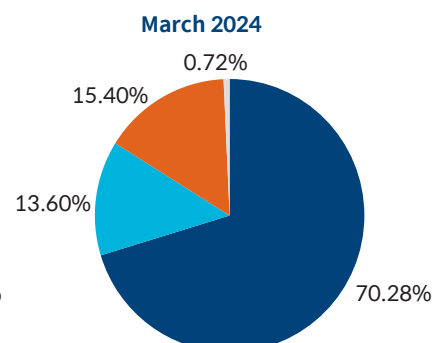
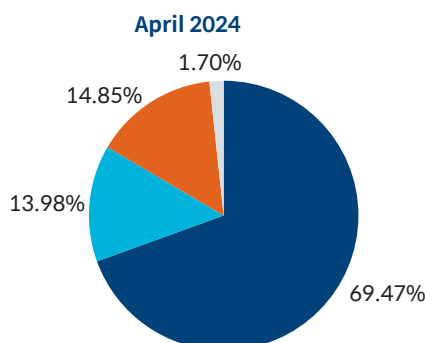
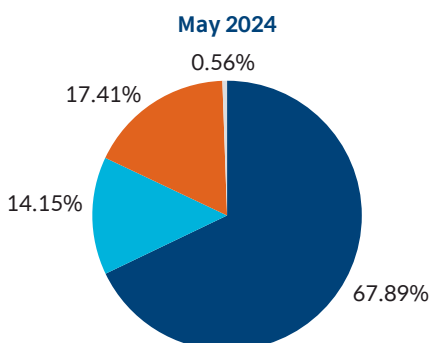
RISK RATIOS

Beta	0.88
Alpha	3.21%
Sharpe Ratio	0.46
Portfolio Turnover Ratio	0.38 times

MARKET CAPITALIZATION



- Large Cap
- Mid Cap
- Small Cap
- Cash



Stocks	% Allocation
HDFC Bank Limited	17.81%
ICICI Bank Limited	16.49%
State Bank of India	9.28%
Axis Bank Limited	7.70%
The Federal Bank Limited	6.18%
India Shelter Finance Corporation Limited	3.71%
Shriram Finance Limited	3.14%
LIC Housing Finance Limited	3.05%
Fusion Micro Finance Limited	2.89%
Bajaj Finance Limited	2.77%

Sector	May 2024	Apr 2024
Banks	66.51%	67.44%
Finance	25.16%	23.62%
Insurance	6.11%	5.43%
Capital Markets	1.59%	1.75%
Financial Technology (Fintech)	0.06%	0.07%

MARKET OUTLOOK^

- The Nifty 50 Index remained flat amid election volatility, geopolitical tensions, and FPI outflows.
- Sector performance was mixed with gains in capital goods (+11.2%) and losses in IT (-2.6%).
- Global markets were mixed; Taiwan (+3.8%) and the US (+3.4%) gained, while Russia (-5%) declined.
- The US 10-year bond yield and crude oil prices fell, India's S&P rating was upgraded, RBI announced a record dividend, and GDP growth and GST collections were strong.

IDEAL INVESTOR PROFILE



Goal:
Aim for Wealth Generation



Investment Time Horizon:
5+ years



Risk Profile:
Aggressive



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

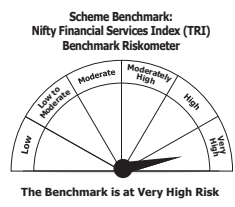
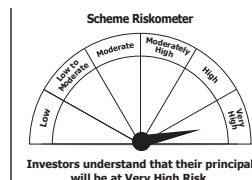
**Pursuant to Clause 2.7 of Part IV of SEBI Master Circular dated May 19, 2023, the universe of "Mid Cap" shall consist of 101st to 250th company, Large Cap" shall consist of top 100 companies, Small Cap shall consist of 251st and onwards companies in terms of full market capitalization.
#Pursuant to 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.miraeeasf.co.in/downloads/portfolio>.
*Portfolio may or may not remain the same. For complete monthly portfolio, please visit the website: [miraeeasf.co.in/downloads/portfolio](https://www.miraeeasf.co.in/downloads/portfolio).
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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.



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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.