

**Date: 09.10.2025**

### **Banking And Financial Services Fund**

The **banking and financial services sector** continues to be one of the key drivers of India's economic growth. With rising credit demand, improving asset quality, and sustained policy support, this sector is well-positioned to benefit from both structural and cyclical tailwinds. In addition to traditional banks and NBFCs, fund portfolios in this space are increasingly incorporating **fintech companies**, payment solution providers, and diversified financial intermediaries—broadening the scope beyond conventional lending. This expanding dimension makes **banking and financial services funds** a compelling thematic opportunity for investors seeking long-term participation in India's evolving financial ecosystem.

#### **Top 5 Banking And Financial Services Fund:**

##### **1. Nippon India Banking & Financial Services Fund**

#### **Returns:**

<b>Year</b>	<b>3 Year</b>	<b>5 Year</b>
<b>Returns</b>	17.96%	25.94%
<b>Nifty Financial Services TRI</b>	<b>15.22%</b>	<b>20.64%</b>

#### **Top 5 Portfolio Holdings:**

<b>Issuer</b>	<b>% to NAV</b>
HDFC Bank	16.92
ICICI Bank	15.75
Axis Bank	9.12
SBI	7.00
SBI Life Insurance Company	4.35



**Sector Composition:**

Sector Profile	% Wtg
Banks	62.17
Finance	13.05
Insurance	10.09
Capital Markets	7.79
Fintech	1.32
Others	5.58

Returns & Portfolio as on 30<sup>th</sup> September, 2025.**2. SBI Banking and Financial Services Fund****Returns:**

Year	3 Year	5 Year
Returns	19.18%	22.34%
Nifty Financial Services TRI	15.22%	20.64%

**Top 5 Portfolio Holdings:**

Issuer	% to NAV
HDFC Bank	15.79
Kotak Mahindra Bank	9.38
SBI	8.76
Axis Bank	7.99
ICICI Bank	6.88



**Sector Composition:**

Sector Profile	% Wtg
Financial Services	98.27
Sovereign	0.06
Others	1.67

**Returns & Portfolio as on 30<sup>th</sup> September, 2025.****3. Invesco India Financial Services Fund****Returns:**

Year	5 Year	7 Year	10 Year
Returns	22.16%	15.38%	14.89%
Nifty Financial Services TRI	20.64%	14.54%	14.84%

**Top 5 Portfolio Holdings:**

Issuer	% to NAV
ICICI Bank	20.15
HDFC Bank	18.98
Axis Bank	5.14
Multi Commodity Exchange of India	5.05
Cholamandalam Investment and Finance Company	3.69



**Sector Composition:**

Sector Profile	% Wtg
Banks	57.83
Capital Markets	17.60
Finance	14.58
Insurance	6.14
Fintech	2.43
Others	1.42

Returns & Portfolio as on 30<sup>th</sup> September, 2025.

**4. Sundaram Financial Services Opportunities Fund****Returns:**

Year	3 Year	5 Year
Returns	18.34%	22.82%
Nifty Financial Services TRI	15.22%	20.64%

**Top 5 Portfolio Holdings:**

Issuer	% to NAV
HDFC Bank	19.42
ICICI Bank	11.93
Axis Bank	9.94
SBI	5.78
Bajaj Finserv	3.53



**Sector Composition:**

Sector Profile	% Wtg
Banks	69.07
Finance	21.41
Insurance	2.50
Capital Markets	1.63
MF Units	1.00
Others	4.39

Returns & Portfolio as on 30<sup>th</sup> September, 2025.**5. Tata Banking & Financial Services Fund****Returns:**

Year	3 Year	5 Year
Returns	16.25%	18.96%
Nifty Financial Services TRI	13.02%	18.58%

**Top 5 Portfolio Holdings:**

Issuer	% to NAV
HDFC Bank	19.58
Kotak Mahindra Bank	8.34
ICICI Bank	8.26
Axis Bank	8.05
Bajaj Finserv	3.19



**Sector Composition:**

Sector Profile	% Wtg
Financial Services	95.15
Others	4.85

**Returns & Portfolio as on 31<sup>st</sup> August, 2025.****MFD Details:**

Nilanjan Dey

MFD

ARN - 84929

Regards,

Trina Dutta

Research Executive, Wishlist Capital

\* Mutual funds are subject to market risks. Please read all scheme-related documents carefully before investing. Past performance does not indicate future results. Investments are subject to market fluctuations, and there is no assurance of returns.

