



INDIA'S WORLD CUP TRIUMPH & THE PORTFOLIO PLAYBOOK

- The night of 8th March 2026 will be remembered for generations.
- The Ahmedabad Stadium was a cauldron of noise, every seat trembling with anticipation as India faced New Zealand in the T20 World Cup final.
- What unfolded wasn't just a cricket match, but a masterclass in balance, teamwork and strategy.

Hidden within that victory lies a lesson for investors
The Art of Asset Allocation



The Opening Stand – The Foundation Builders (Debt)

India's top-order batsmen didn't merely survive the pressure, they shaped the innings. One opener threaded the ball through gaps with precision, another unleashed clean strokes when the opportunity arose and the wicketkeeper-batsman anchored with calm authority. It was controlled aggression, smart shot selection and momentum built brick by brick.

That's debt in your portfolio. It provides structure, absorbs pressure and keeps the innings moving steadily. Debt doesn't need to be dull;



like disciplined batting, it creates the platform on which everything else stands. It allows the rest of the team and the rest of your portfolio to express themselves more freely.



But a strong batting foundation alone doesn't win championships. You need bowlers who can break the game open.

The Bowling Attack – The Strike Force (Equity)

When New Zealand began their chase, our lead fast bowler charged in with fire. His spell – four wickets for just 15 runs, was ruthless. Other pacers and spinners joined in, tightening the screws and dismantling the chase.

This is equity in your portfolio. Equities behave like attacking bowlers: they take risks, create breakthroughs and can swing the match dramatically. They may be volatile, but they are capable of delivering spectacular impact.

Just as bowlers turned the match with aggression and precision, equities drive long-term wealth creation. Without bowlers, even a big total becomes vulnerable. Without equities, long-term growth remains limited.



And when the game demands flexibility, India turns to its all-rounders, just as investors turn to real estate.

The All-Rounders – The Versatile Contributors (Real Estate)

The pace-bowling all-rounder smashed quick runs and later took a crucial wicket. The spin-bowling all-rounder chipped in with both bat and ball. Their dual skills gave India balance and adaptability.

That's real estate in a portfolio. It builds long-term wealth like batting and protects against inflation like bowling. It adds depth, stability and versatility. Just as all-rounders filled crucial gaps in the final, real estate fills structural gaps in a portfolio.



But even with batsmen, bowlers and all-rounders, a team needs sharp fielders to save the day.

The Fielding Unit – The Silent Saviours (Gold)

A sharp dive in the outfield saved four runs. A direct hit at the stumps brought a run-out. The crowd erupted.



That's gold in action. Gold doesn't always dominate headlines, but when crises strike, it shines. It's the fielder of your portfolio, saving runs when everything else falters. In times of uncertainty, gold protects wealth, just as India's fielders protected their lead. And while fielders save boundaries, the quick singles between the wickets keep the scoreboard ticking, just as cash keeps portfolios moving.



The Quick Singles – The Agility Factor (Cash)



Top order batsman tapped the ball, the non-striker sprinted and the scoreboard ticked forward. Those singles didn't make headlines, but they kept the innings alive.

Cash is the agility in your portfolio. It doesn't score big, but it ensures liquidity. It allows investors to seize opportunities or handle emergencies. Quick singles kept India's momentum alive and in the same way, cash keeps portfolios flexible. And when all these elements: equities, debt, real estate, gold and cash work together, the result is a championship.

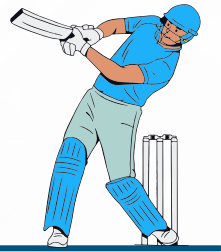
The Grand Lesson – Balance Wins Championships

India's triumph wasn't about one superstar. It was about a team where batsmen, bowlers, all-rounders, fielders and runners played their parts in harmony. That's asset allocation in action.

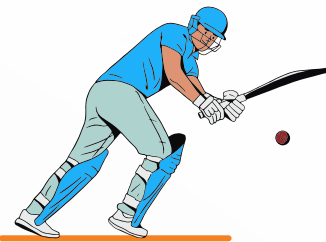
For investors, the takeaway is clear



Equities (Bowlers)
Growth Engine



Debt (Batsmen)
Defensive Shield



Real Estate (All-rounders)
Versatile Wealth Builder



Gold (Fielders)
Crisis Protector



Cash (Singles)
Liquidity and Flexibility

Fireworks lit up the Ahmedabad sky as India lifted the T20 World Cup trophy, and the roar of the crowd carried far beyond the stadium. That night wasn't only about cricket; it was about the power of balance, foresight and execution.

For investors, the parallels are clear: the pitch is the market, every innings is a lifetime of financial choices and the ultimate trophy is the freedom that comes from financial security.

Build your squad through asset allocation by investing across asset classes like equities, debt, real estate, gold and cash so you're ready for every pitch life throws at you.



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