

MIRAE ASSET BALANCED ADVANTAGE FUND - (MABAF)

(Balanced Advantage Fund - An open-ended Dynamic Asset Allocation Fund)

Monthly Factsheet as on 30 August, 2022

Fund Information

Fund Managers:
Mr. Harshad Borawake & Mr. Mahendra Jajoo

Allotment Date: 12th Aug, 2022

Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index

Net AUM (₹Cr.) 793.51

Entry load: NA

Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: Nil. II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: Nil

Plans Available: Regular and Direct Plan

Minimum Investment Amount
Lump Sum: ₹5,000/- and in multiples of ₹1/-thereafter.

Net Asset Value (NAV)

	Direct	Regular
Growth	₹10.032	₹10.024
IDCW[^]	₹10.032	₹10.022

Quantitative: Debt

Weighted Average Maturity	4.45 Yrs
Modified Duration	3.53 Yrs
Macaulay Duration	3.78 Yrs
Yield to Maturity	7.13%

Expense Ratio

Regular Plan	2.37%
Direct Plan	0.83%

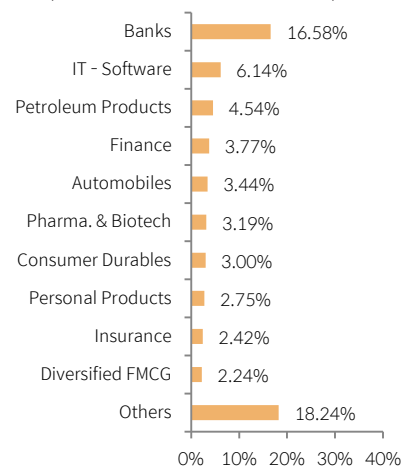
Portfolio Holdings

Equity Shares	
ICICI Bank Ltd	5.01%
HDFC Bank Ltd	4.59%
Reliance Industries Ltd	4.09%
Infosys Ltd	2.71%
State Bank of India	2.70%
Larsen & Toubro Ltd	1.83%
Axis Bank Ltd	1.80%
Kotak Mahindra Bank Ltd	1.72%
Maruti Suzuki India Ltd	1.61%
Sun Pharmaceutical Industries Ltd	1.59%
Other Equities	38.67%
Equity Holding Total	66.31%
Equity Futures	
Abbott India Ltd September 2022 Future	-0.02%
Hero MotoCorp Ltd September 2022 Future	-0.04%
Wipro Ltd September 2022 Future	-0.08%
Tech Mahindra Ltd September 2022 Future	-0.11%
Others	-24.23%
Equity Futures Total	-24.49%
Government Bond	
7.38% GOI (20/06/2027)	7.68%
6.54% GOI (17/01/2032)	6.02%
Government Bond Total	13.70%
Corporate Bond	
7.25% Small Industries Dev Bank of India (31/07/2025)	3.16%
7.4% HDFC Ltd (02/06/2025) **	3.16%
7.38% Cholamandalam Investment and Finance Company Ltd (31/07/2024) **	3.14%
5.23% NABARD (31/01/2025) **	3.03%
Corporate Bond Total	12.48%
Certificate of Deposit	
Canara Bank (18/08/2023) ** #	2.37%
Certificate of Deposit	2.37%
Cash & Other Receivables Total	29.62%
Total	100.00%

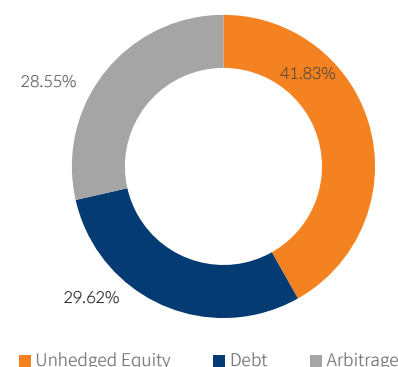
**Thinly Traded / Non Traded Security #Unlisted Security

Allocation - Top 10 Sectors[^]

[^]Industrywise classification as recommended by AMFI



Overall Asset Allocation



Since the scheme is in existence for less than 6 Month, as per SEBI regulation performance of the scheme has not been shown.
[^]Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021.