

## What do you see?



## Market volatility or a flock of birds?

**#StayCalmStayBalanced**

### Invest in **Mirae Asset Balanced Advantage Fund**

(An open-ended dynamic asset allocation fund)

The investment objective of the scheme is to capitalize on the potential upside of equities while attempting to limit the downside by dynamically managing the portfolio through investment in equity & equity related instruments and active use of debt, money market instruments and derivatives. However, there is no assurance or guarantee that the investment objective of the scheme will be realized.

New Fund Offer (NFO) Opens: **21/07/2022** | Closes: **03/08/2022**  
Re-opens for continuous Sale and Repurchase: **12/08/2022**

### Why to invest?



#### Dynamic Allocation

Dynamic asset allocation between equity, arbitrage and debt instruments.



#### Optimize Participation

Aims to capture the upside during the bull market and limit the downside in bear markets



#### Robust Model

Robust model based on adjusted PE and PBV ratio. Buy and hold strategy in debt allocation



#### 360° Approach

Fund Manager will have flexibility to ascertain the asset allocation



#### Equity Taxation







Exposure to equity & arbitrage instruments will ensure equity taxation for investor

## INVESTMENT FRAMEWORK

Based on Proposed Strategy	As per Scheme Information Document	Optimize Allocation	Equity Taxation Play	Anchoring Portfolio
Equity (30%-80%)	(0%-100%)	Valuation parameters – Adjusted Price to Earnings (PE) & Price to Book Value (PB)	Balancing factor for maintaining equity taxation	Top down approach on interest rate outlook by maintaining duration within 2-5 years
Arbitrage (0%-35%)	(0%-100%)	Qualitative factors – Fund Manager also accounts for qualitative factors	In volatile times arbitrage will try to capture the spread	Fund Manager will seek to take advantage of spreads within the duration
Fixed Income (20%-35%)	(0%-100%)	Flexicap strategy allows meaningful growth options	Seek to provide better spreads and liquidity than cash equivalents	

The above is the framework proposed to be adopted by the Scheme and is subject to change in accordance with the provisions of the SID & depending on the market conditions.

## FUND FACTS

 <p><b>Plans Available:</b> Regular Plan and Direct Plan</p>	 <p><b>SIP Amount:</b> Monthly and Quarterly: ₹ 1000/- (multiples of ₹ 1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option.</p>	 <p><b>Load Applicable:</b> EXIT LOAD<sup>^</sup> – If redeemed within 1 year from date of allotment: 1% of the applicable NAV. If redeemed after 1 year (365 days) from the date of allotment: NIL</p>
 <p><b>Fund Manager:</b> Equity portion – Mr. Harshad Borawake (Head of Research &amp; Fund Manager), Debt portion – Mr. Mahendra Jajoo (CIO Fixed Income)</p>	 <p><b>Minimum Investment Amount:</b> ₹ 5,000/- and in multiples of ₹ 1/- thereafter.</p>	 <p><b>Benchmark Index:</b> Nifty 50 Hybrid Composite Debt 50:50 Index</p> <p><sup>^</sup>For investors who have opted for swp (Systematic Withdrawal Plan) facility, please refer SID for applicable exit load.</p>

Disclaimer: Statutory Details: Trustee: Mirae Asset Trustee Company Private Limited; Investment Manager: Mirae Asset Investment Managers (India) Private Limited (AMC); Sponsor: Mirae Asset Global Investments Company Limited.

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For further information about other schemes (Type of scheme, product labelling and performance of the fund) please visit the website of the AMC: [www.miraeassetmf.co.in](http://www.miraeassetmf.co.in)

**Please consult your financial advisor or mutual fund distributor before investing**

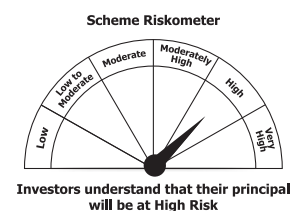
## PRODUCT LABELLING

Mirae Asset Balanced Advantage Fund is suitable for investors who are seeking\*

- To generate long-term capital appreciation/income
- Investment in equity, equity related securities & debt, money market instruments while managing risk through active allocation

\*Investors should consult their financial advisors if they are not clear about the suitability of the product.

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**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**

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 Contact your financial advisor or mutual fund distributor for details