

Mirae Asset **Balanced Advantage Fund**

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

Data as on 28th February 2026

What do you see ?
market volatility or a flock of birds

WHY BALANCED ADVANTAGE FUND?



Seeks to Reduce Volatility



Dynamic Asset Allocation Strategy



Potential to Provide Better Risk Adjusted Return

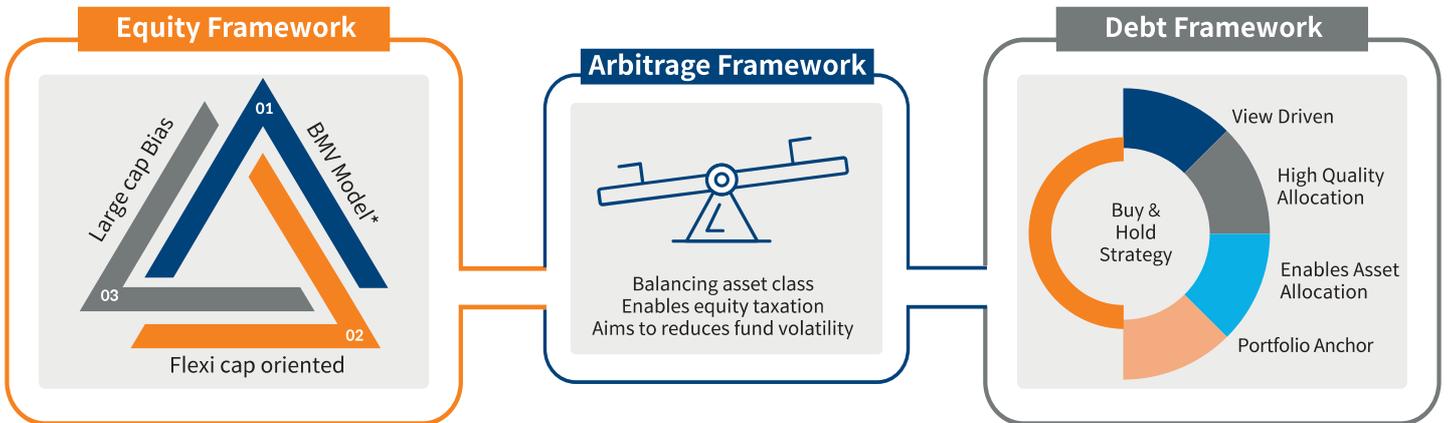


Portfolio Diversification



Auto Rebalance

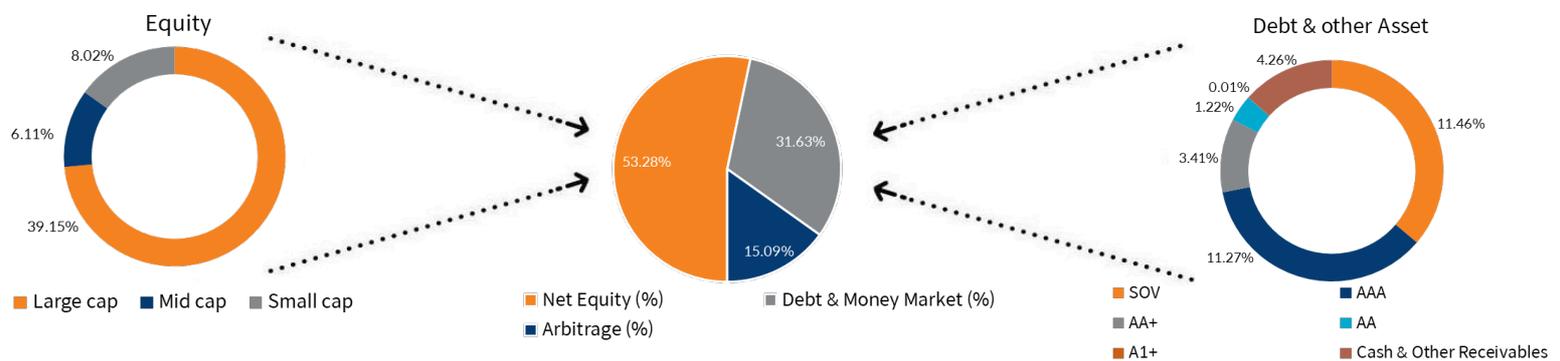
INVESTMENT FRAMEWORK



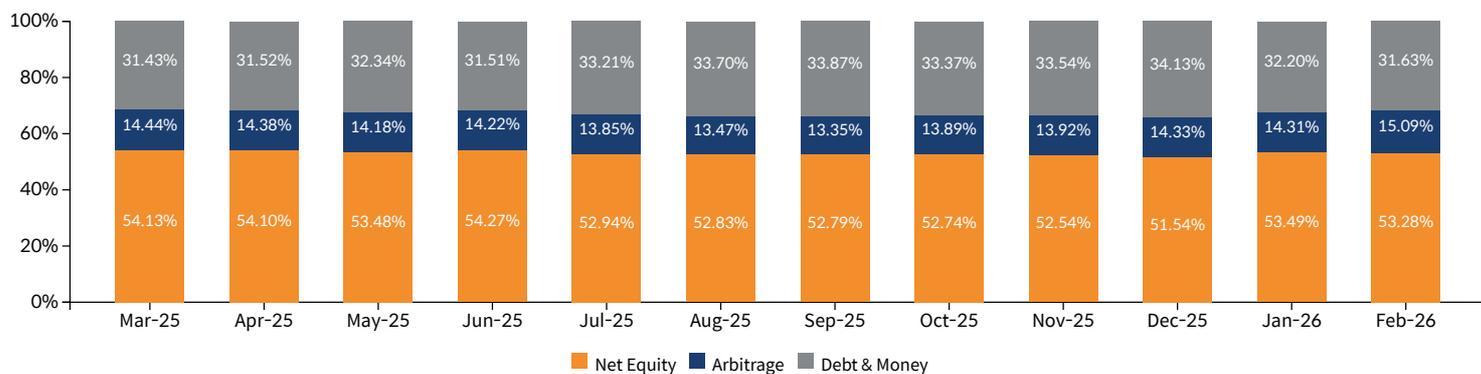
*Business-Management-Valuation

Investment strategy stated above may change from time to time without any notice and shall be in accordance with the strategy as mentioned in the Scheme Information Document. Please read the offer document to know in detail about the asset allocation.

CURRENT ASSET ALLOCATION[^]



HISTORIC ASSET ALLOCATION



TOP 10 STOCK HOLDING

Stocks	Jan 2026	Feb 2026
HDFC Bank Ltd.	5.93%	5.82%
State Bank of India	3.53%	3.28%
ICICI Bank Ltd.	3.05%	3.03%
Bharti Airtel Ltd.	2.33%	3.00%
Reliance Industries Ltd.	2.28%	2.23%
Mahindra & Mahindra Ltd.	1.99%	1.93%
Larsen & Toubro Ltd.	1.78%	1.89%
Infosys Ltd.	2.29%	1.78%
Axis Bank Ltd.	1.81%	1.69%
Shriram Finance Ltd.	1.17%	1.21%

TOP 10 SECTOR HOLDINGS

Sectors	Jan 2026	Feb 2026
Banks	16.13%	16.79%
Pharmaceuticals & Biotechnology	4.93%	4.73%
Automobiles	4.47%	4.39%
IT - Software	5.32%	4.04%
Telecom - Services	2.95%	3.40%
Petroleum Products	2.73%	2.65%
Finance	2.63%	2.53%
Consumer Durables	2.19%	2.48%
Ferrous Metals	2.20%	2.34%
Capital Markets	2.20%	2.32%

TOP DEBT HOLDINGS

Holdings	Instrument Type	Rating	% NAV
7.18% GOI (MD 14/08/2033)	Government Bond	SOV	3.53%
6.79% GOI (MD 07/10/2034)	Government Bond	SOV	2.84%
Torrent Pharmaceuticals Ltd.	Corporate Bond	[ICRA]AA+	2.19%
Small Industries Development Bank of India	Corporate Bond	CRISIL AAA	1.94%
7.10% GOI (MD 08/04/2034)	Government Bond	SOV	1.72%
REC Ltd.	Corporate Bond	[ICRA]AAA	1.71%
6.54% GOI (MD 17/01/2032)	Government Bond	SOV	1.22%
Piramal Finance Ltd.	Corporate Bond	[ICRA]AA	1.22%
Muthoot Finance Ltd.	Corporate Bond	CRISIL AA+	1.22%
ICICI Securities Ltd.	Corporate Bond	CRISIL AAA	1.21%

AVERAGE MATURITY

Upto 1 year	3.77%
1 - 3 years	13.95%
3 - 5 years	1.46%
Above 5 years	11.46%

DEBT RATIOS

Yield to Maturity	6.27%
Average Maturity	4.79 Years
Modified Duration	3.41 Years
Macaulay Duration	3.56 Years

FUND DETAILS



Fund Manager: Mr. Harshad Borawake (Equity portion) (since August 11, 2022) Mr. Basant Bafna@ (Debt portion) (since December 27, 2025)



Minimum Investment Amount: ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter



Plans and options: Regular Plan and Direct Plan with Growth Option and IDCW Option (Payout & Re-investment)



SIP Amount: Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.*

@ Pursuant to notice cum addendum no. 83/2025, Fund Manager of the scheme has been changed with effect from December 27, 2025.

*Pursuant to notice cum addendum no. 84/2025, Mirae Asset Mutual Fund introduce Daily frequency under the SIP facility with effect from January 05, 2026.

#Pursuant to Clause 5.1 of SEBI Master Circular dated June 27, 2024. 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.miraeassetmf.co.in/downloads/portfolio>.

^Pursuant to Clause 2.7 of Part IV of SEBI Master Circular dated June 27, 2024, 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.

For further information about other schemes (product labelling and performance of the fund) please visit the website of the AMC: www.miraeassetmf.co.in

INVESTMENT DETAILS



Allotment Date: 11th August 2022



Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index



Net AUM: ₹ 2,053.09 Cr.

PRODUCT LABELLING

Mirae Asset Balanced Advantage Fund

This product 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.

Scheme Riskometer



The risk of the scheme is Very High

Scheme Benchmark : Nifty 50 Hybrid Composite Debt 50:50 Index (as per AMFI Tier I Benchmark) Benchmark Riskometer



The risk of the benchmark is High

Distributed By

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Mon - Sat: 9am to 6pm

🌐 www.miraeassetmf.co.in

📞 Contact your Financial advisor or Mutual Fund Distributor for details.

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