






Mirae Asset **Balanced Advantage Fund**

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

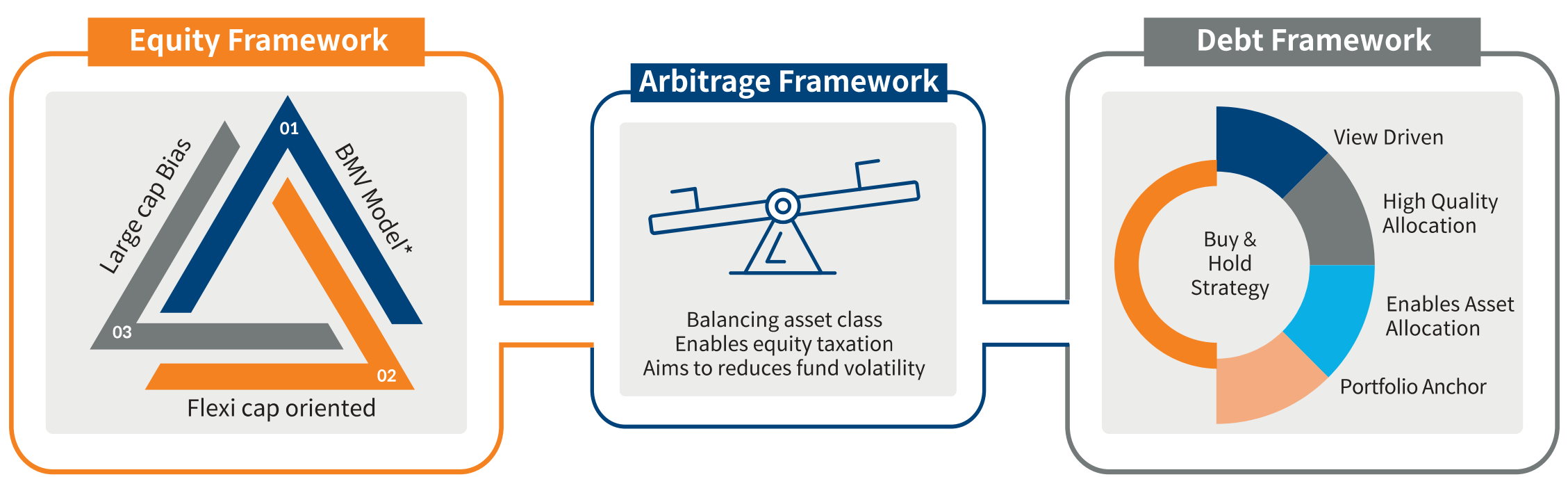
Date as on 30th April 2025

What do you see?
market volatility of a fock 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

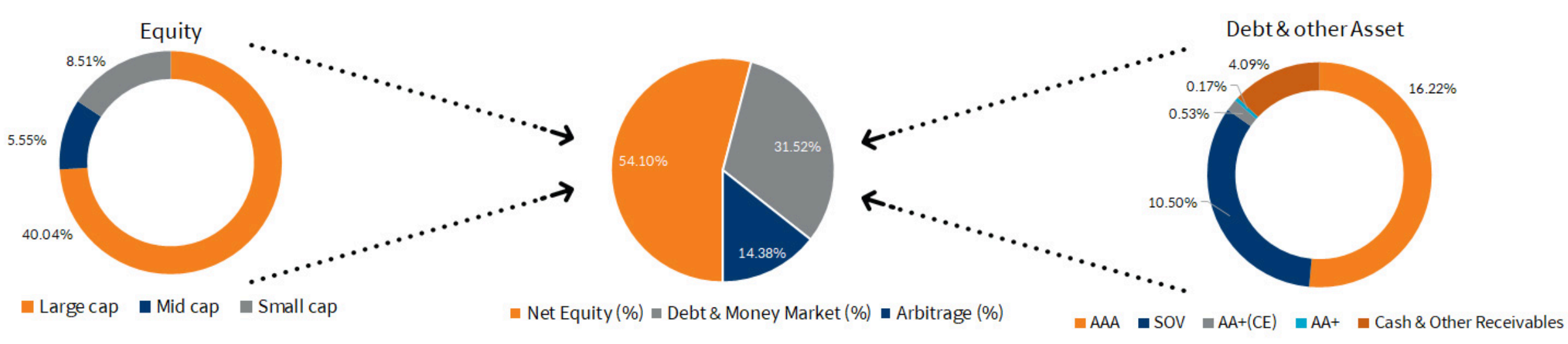
INVESTMENT FRAMEWORK



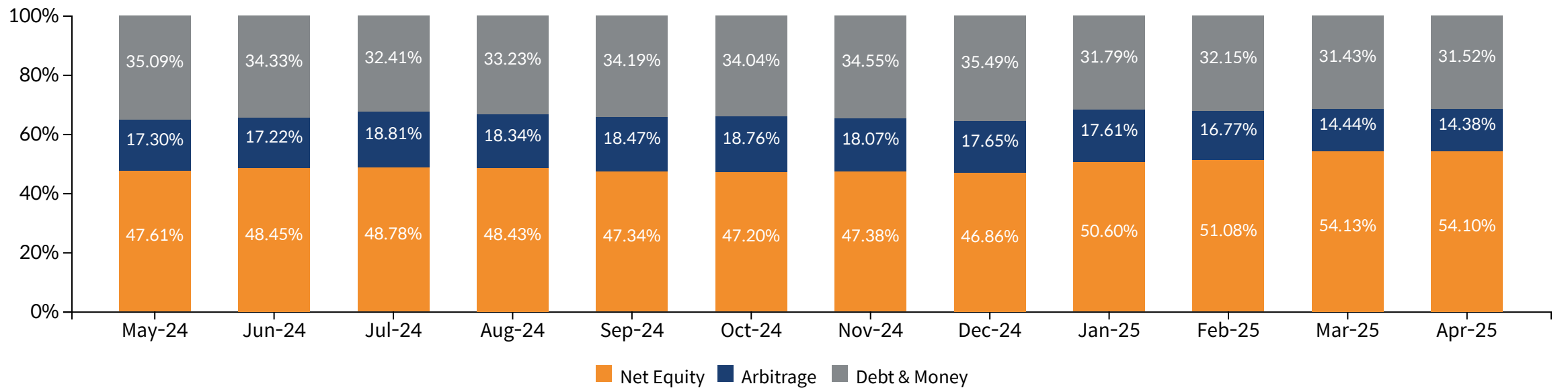
*Business-Management-Valuation

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	Mar 2025	Apr 2025
HDFC Bank Ltd.	5.35%	5.62%
ICICI Bank Ltd.	2.92%	3.01%
Bharti Airtel Ltd.	2.69%	2.73%
Reliance Industries Ltd.	2.19%	2.35%
State Bank of India	2.31%	2.31%
Infosys Ltd.	2.17%	2.02%
Mahindra & Mahindra Ltd.	1.62%	1.84%
Axis Bank Ltd.	1.60%	1.68%
Tata Consultancy Services Ltd.	1.58%	1.63%
Larsen & Toubro Ltd.	1.53%	1.56%

TOP 10 SECTOR HOLDINGS *#

Sectors	Mar 2025	Apr 2025
Banks	13.82%	14.58%
IT - Software	5.63%	5.51%
Pharmaceuticals & Biotechnology	5.01%	4.86%
Automobiles	4.10%	4.33%
Finance	4.08%	3.52%
Telecom - Services	3.18%	3.08%
Petroleum Products	2.80%	3.01%
Cement & Cement Products	2.07%	1.95%
Ferrous Metals	2.07%	1.93%
Consumer Durables	1.83%	1.83%

TOP DEBT HOLDINGS*

Holdings	Instrument Type	Rating	% NAV
Power Finance Corporation Ltd.	Corporate Bond	CRISIL AAA	4.35%
7.18% GOI (MD 14/08/2033)	Government Bond	SOV	4.08%
National Bank for Agriculture and Rural Development	Corporate Bond	[ICRA]AAA	3.03%
National Bank for Agriculture and Rural Development	Corporate Bond	CRISIL AAA	2.01%
7.10% GOI (MD 08/04/2034)	Government Bond	SOV	1.99%
REC Ltd.	Corporate Bond	[ICRA]AAA	1.96%
6.79% GOI (MD 07/10/2034)	Government Bond	SOV	1.86%
HDFC Bank Ltd.	Corporate Bond	CRISIL AAA	1.67%
6.54% GOI (MD 17/01/2032)	Government Bond	SOV	1.40%
Small Industries Development Bank of India	Corporate Bond	CRISIL AAA	1.12%

AVERAGE MATURITY

Upto 1 year	4.83%
1 - 3 years	12.07%
3 - 5 years	1.77%
Above 5 years	11.76%

DEBT RATIOS

Yield to Maturity	6.43%
Average Maturity	4.76 Years
Modified Duration	3.38
Macaulay Duration	3.52

FUND DETAILS

Fund Manager: Mr. Harshad Borawake (Equity portion) (since August 11, 2022) & Mr. Mahendra Jajoo (Debt portion) (since August 11, 2022)

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

INVESTMENT DETAILS

Allotment Date: 11th August 2022

Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index

Net AUM: ₹ 1,811.12 Cr.

#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>.

*Portfolio may or may not remain the same. For complete monthly portfolio, please visit the website: [miraeassetmf.co.in/downloads/portfolio](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

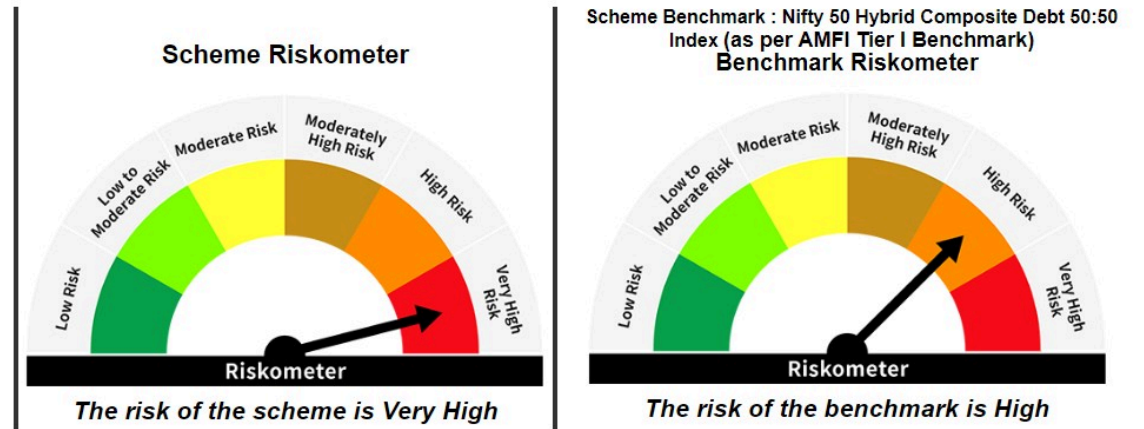
PRODUCT LABELLING

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.



Distributed By

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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.