

Mirae Asset **Balanced Advantage Fund**

An open-ended dynamic asset allocation investing in debt and equity instrument only.®

Data as on 30th September 2026

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

Mirae Asset Mutual Fund -SEBI/MF/055/07/03

WHY BALANCED ADVANTAGE FUND?



Seeks to Reduce
Volatility



Dynamic Asset
Allocation
Strategy



Potential to
Provide Better
Risk Adjusted
Return



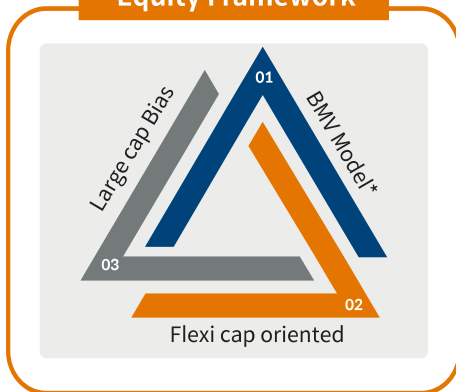
Portfolio
Diversification



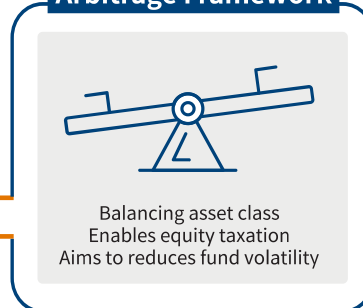
Auto Rebalance

INVESTMENT FRAMEWORK

Equity Framework



Arbitrage Framework



Debt Framework

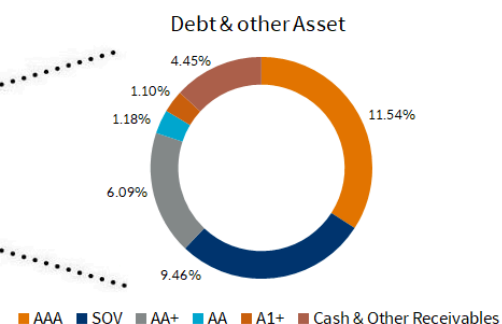
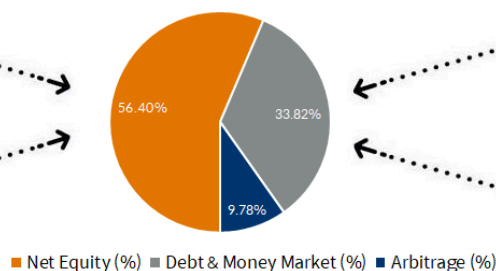
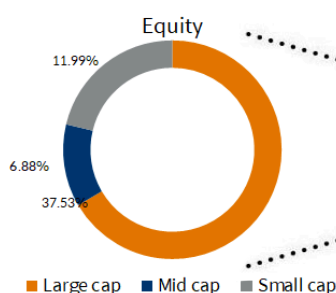


*Business-Management-Valuation

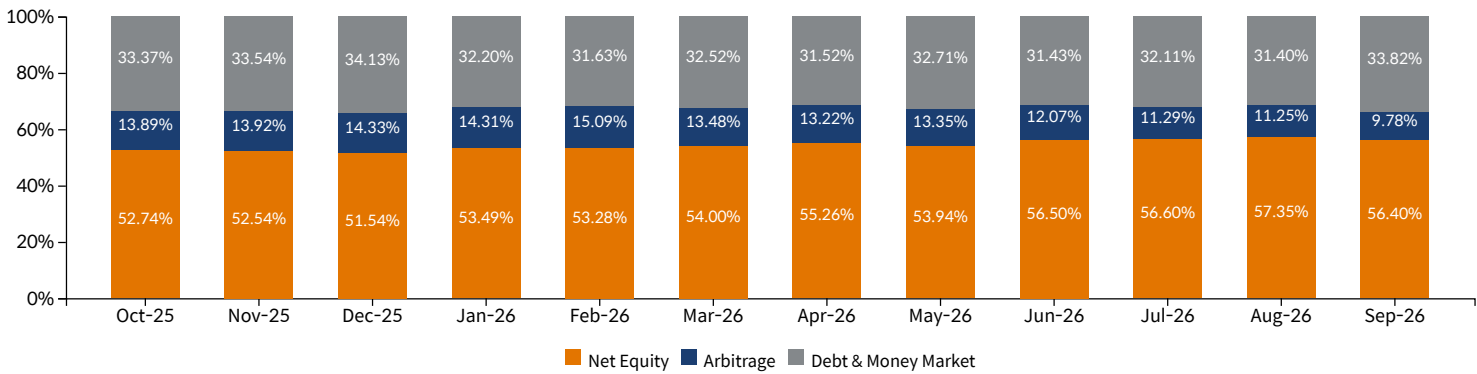
The investment Framework stated above may change from time to time without any notice and shall be in accordance with the strategy as mentioned in the Scheme Information Document of the scheme. For Complete asset allocation and Investment Strategy, please refer Scheme Information Document of the fund:

<https://www.miraeassetmf.co.in/downloads/forms>

CURRENT ASSET ALLOCATION^



HISTORIC ASSET ALLOCATION



TOP 10 STOCK HOLDING #*

Stocks	Aug 2026	Sep 2026
HDFC Bank Ltd.	4.04%	4.15%
ICICI Bank Ltd.	3.77%	3.52%
State Bank of India	2.84%	2.64%
Reliance Industries Ltd.	2.60%	2.49%
Bharti Airtel Ltd.	2.17%	2.18%
Axis Bank Ltd.	1.62%	1.74%
Laurus Labs Ltd.	1.16%	1.24%
TD Power Systems Ltd.	1.15%	1.20%
Eternal Ltd.	1.05%	1.06%
Tata Steel Ltd.	1.02%	1.05%

TOP 10 SECTOR HOLDINGS #

Sectors	Aug 2026	Sep 2026
Banks	14.88%	14.27%
Pharmaceuticals & Biotechnology	6.10%	6.14%
Automobiles	4.72%	3.99%
Petroleum Products	3.43%	3.28%
Consumer Durables	3.16%	2.84%
Telecom - Services	2.83%	2.82%
Capital Markets	2.55%	2.59%
Ferrous Metals	2.50%	2.52%
Retailing	2.02%	2.42%
Finance	2.69%	2.31%

TOP DEBT HOLDINGS

Holdings	Instrument Type	Rating	% NAV
Bajaj Housing Finance Ltd.	Corporate Bond	CRISIL AAA	3.50%
7.18% GOI (MD 14/08/2033)	Government Bond	SOV	3.34%
Torrent Pharmaceuticals Ltd.	Corporate Bond	[ICRA]AA+	3.28%
Mindspace Business Parks Reit	Corporate Bond	[ICRA]AAA	2.31%
Muthoot Finance Ltd.	Corporate Bond	CRISIL AA+	1.64%
7.10% GOI (MD 08/04/2034)	Government Bond	SOV	1.63%
6.79% GOI (MD 07/10/2034)	Government Bond	SOV	1.52%
Tata Capital Housing Finance Ltd.	Corporate Bond	CRISIL AAA	1.19%
Manappuram Finance Ltd.	Corporate Bond	CRISIL AA	1.18%
Cholamandalam Investment & Finance Co. Ltd.	Corporate Bond	[ICRA]AA+	1.17%

AVERAGE MATURITY

Upto 1 year	4.29%
1 - 3 years	18.62%
3 - 5 years	0.19%
Above 5 years	9.46%

DEBT RATIOS

Annualised Portfolio Yield	7.09%
Average Maturity	3.82 Years
Modified Duration	2.84 Years
Macaulay Duration	2.99 Years

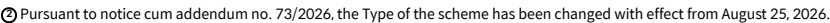
FUND DETAILS

**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. 73/2026, the Type of the scheme has been changed with effect from August 25, 2026.

* The Top 10 stock holdings are shown net of futures positions

#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 3.9 of Part IV of the SEBI Master Circular dated March 20, 2026, the universe of 'Large Cap' shall consist of the top 100 entities, 'Mid Cap' shall consist of the 101st to 250th entities, and 'Small Cap' shall consist of the 251st and onwards entities 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

For detailed AAUM disclosure, please visit: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure>

INVESTMENT DETAILS

**Allotment Date:** 11th August 2022

**Benchmark:** Nifty 50 Hybrid Composite Debt 50:50 Index

**Net AUM:** ₹ 2,109.29 Cr.

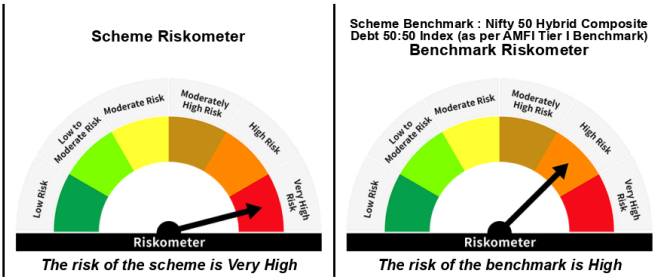
PRODUCT LABELLING

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.



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