

Mirae Asset **Balanced Advantage Fund**

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

Data as on 31st August 2026

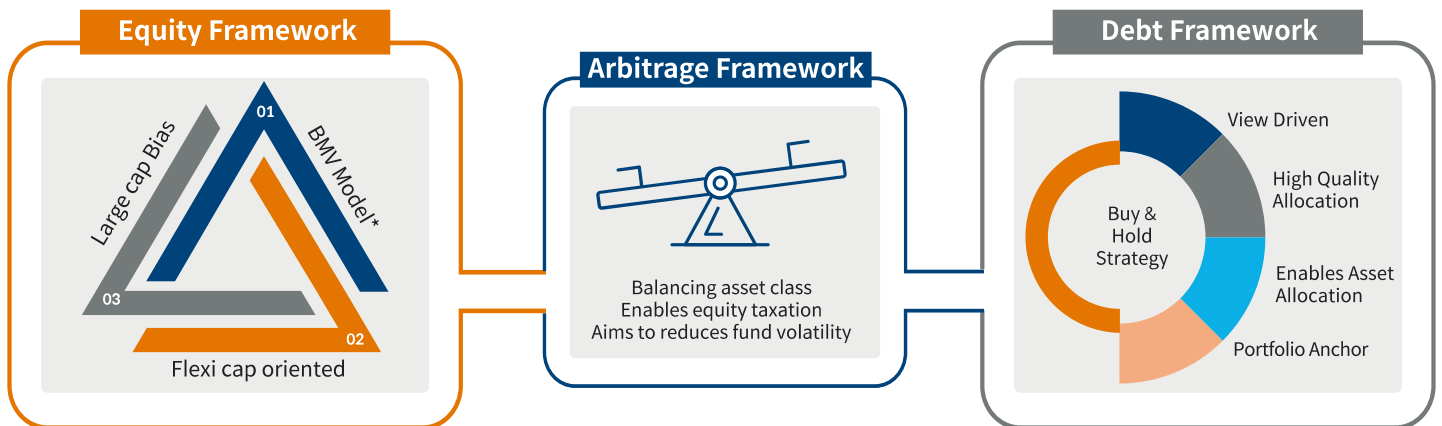
What do you see ?
market volatility or a flock of birds

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

WHY BALANCED ADVANTAGE FUND?



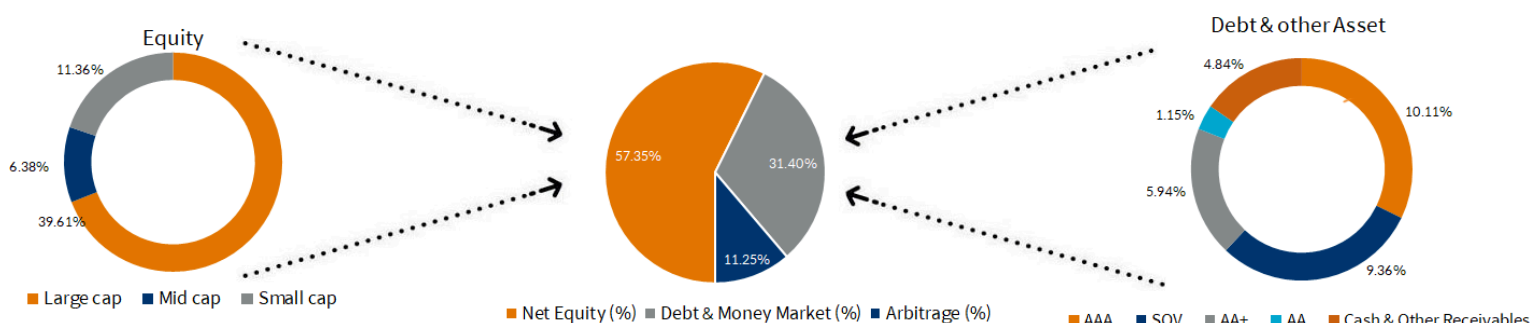
INVESTMENT FRAMEWORK



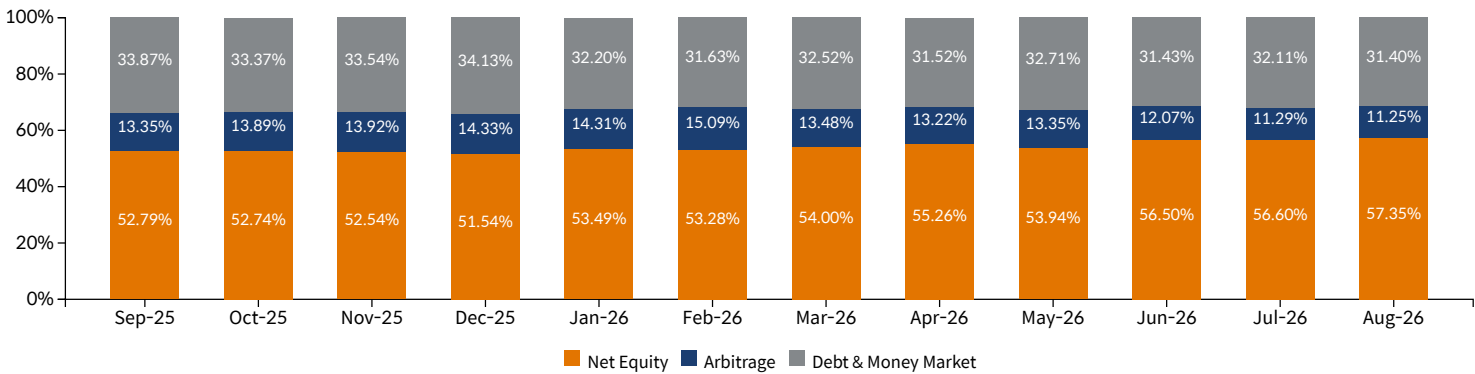
*Business-Management-Valuation

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	Jul 2026	Aug 2026
HDFC Bank Ltd.	4.27%	4.04%
ICICI Bank Ltd.	3.72%	3.77%
State Bank of India	2.75%	2.84%
Reliance Industries Ltd.	2.57%	2.60%
Bharti Airtel Ltd.	2.38%	2.17%
Axis Bank Ltd.	1.53%	1.62%
NTPC Ltd.	1.38%	1.19%
Laurus Labs Ltd.	1.10%	1.16%
TD Power Systems Ltd.	0.68%	1.15%
Shriram Finance Ltd.	1.06%	1.13%

TOP 10 SECTOR HOLDINGS #

Sectors	Jul 2026	Aug 2026
Banks	14.96%	14.88%
Pharmaceuticals & Biotechnology	5.82%	6.10%
Automobiles	5.30%	4.72%
Petroleum Products	3.39%	3.43%
Consumer Durables	2.93%	3.16%
Telecom - Services	3.26%	2.83%
Finance	2.76%	2.69%
Capital Markets	2.26%	2.55%
IT - Software	2.52%	2.51%
Ferrous Metals	2.48%	2.50%

TOP DEBT HOLDINGS

Holdings	Instrument Type	Rating	% NAV
Bajaj Housing Finance Ltd.	Corporate Bond	CRISIL AAA	3.43%
7.18% GOI (MD 14/08/2033)	Government Bond	SOV	3.31%
Torrent Pharmaceuticals Ltd.	Corporate Bond	[ICRA]AA+	3.21%
Mindspace Business Parks Reit	Corporate Bond	[ICRA]AAA	2.26%
7.10% GOI (MD 08/04/2034)	Government Bond	SOV	1.61%
Muthoot Finance Ltd.	Corporate Bond	CRISIL AA+	1.60%
6.79% GOI (MD 07/10/2034)	Government Bond	SOV	1.50%
Manappuram Finance Ltd.	Corporate Bond	CRISIL AA	1.15%
6.54% GOI (MD 17/01/2032)	Government Bond	SOV	1.15%
Bajaj Finance Ltd.	Corporate Bond	CRISIL AAA	1.14%

AVERAGE MATURITY

Upto 1 year	3.61%
1 - 3 years	14.74%
3 - 5 years	2.46%
Above 5 years	9.36%

DEBT RATIOS

Yield to Maturity	6.63%
Average Maturity	3.97 Years
Modified Duration	2.96 Years
Macaulay Duration	3.11 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.

INVESTMENT DETAILS

Allotment Date: 11th August 2022

Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index

Net AUM: ₹ 2,169.20 Cr.

* 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.
^^ Pursuant to notice cum addendum no. 73/2026, the Type of the scheme has been changed with effect from August 25, 2026.
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 the latest and detailed AAUM disclosures please visit: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure>

PRODUCT LABELLING

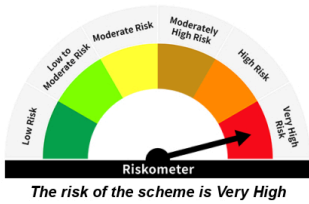
Mirae Asset Balanced Advantage Fund

This product is suitable for investors who are seeking*

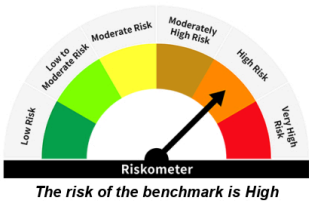
- To generate long-term capital appreciation/income
- Investment in equity, equity related securities & debt, money market instruments while managing risk through active allocation

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

Scheme Riskometer



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



Distributed By