MIRAE ASSET
Mutual Fund

Mirae Asset Balanced Advantage Fund

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

Data as on 31st July 2026

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

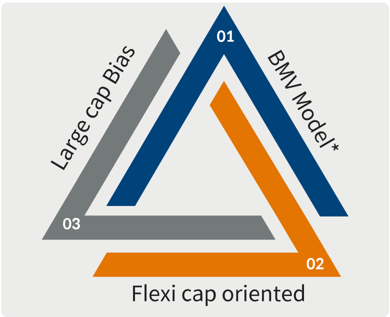
Mirae Asset Mutual Fund -SEBI/MF/055/07/03

WHY BALANCED ADVANTAGE FUND?

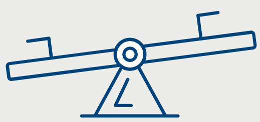
- Seeks to Reduce Volatility
- Dynamic Asset Allocation Strategy
- Potential to Provide Better Risk Adjusted Return
- Portfolio Diversification
- Auto Rebalance

INVESTMENT FRAMEWORK

Equity Framework

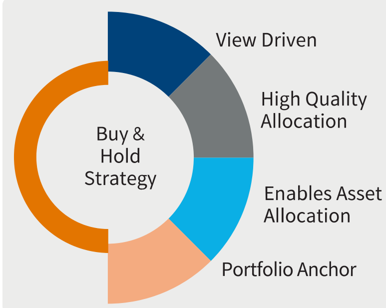


Arbitrage Framework



Balancing asset class
Enables equity taxation
Aims to reduces fund volatility

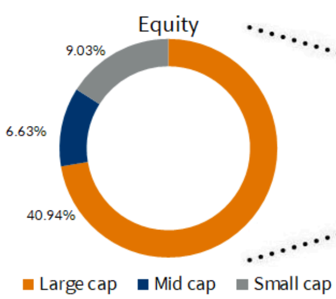
Debt Framework

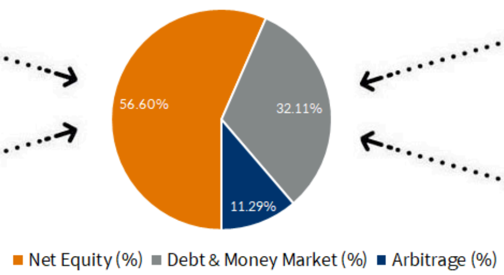


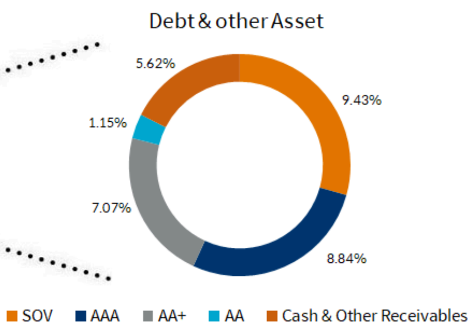
*Business-Management-Valuation

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

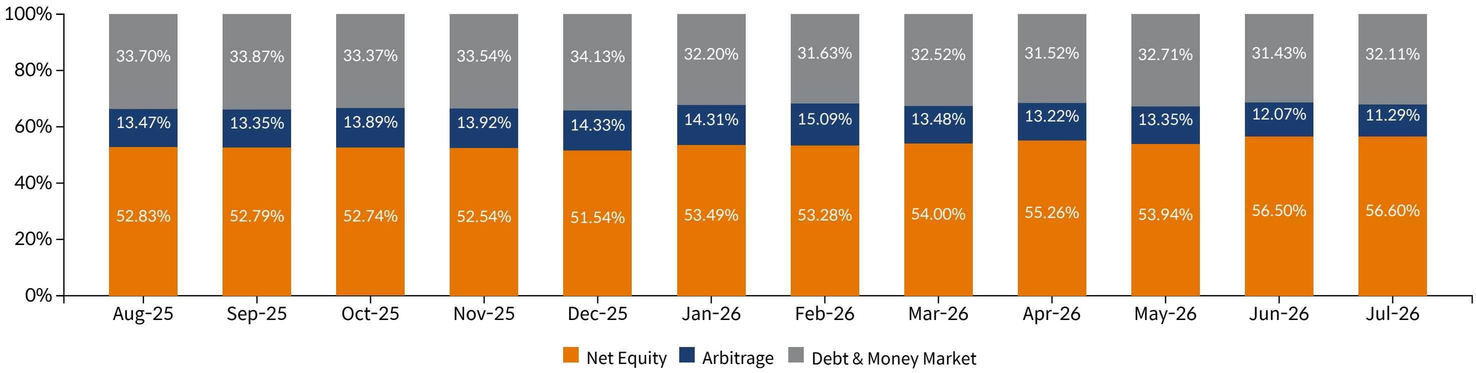
CURRENT ASSET ALLOCATION^







HISTORIC ASSET ALLOCATION



TOP 10 STOCK HOLDING #*

Stocks	Jun 2026	Jul 2026
HDFC Bank Ltd.	4.64%	4.27%
ICICI Bank Ltd.	3.63%	3.72%
State Bank of India	2.80%	2.75%
Reliance Industries Ltd.	2.59%	2.57%
Bharti Airtel Ltd.	2.28%	2.38%
Axis Bank Ltd.	1.58%	1.53%
NTPC Ltd.	1.44%	1.38%
Larsen & Toubro Ltd.	1.63%	1.24%
Bajaj Finance Ltd.	0.96%	1.18%
Laurus Labs Ltd.	0.94%	1.10%

TOP 10 SECTOR HOLDINGS

Sectors	Jun 2026	Jul 2026
Banks	15.44%	14.96%
Pharmaceuticals & Biotechnology	5.61%	5.82%
Automobiles	5.00%	5.30%
Petroleum Products	3.39%	3.39%
Telecom - Services	3.13%	3.26%
Consumer Durables	3.06%	2.93%
Finance	2.74%	2.76%
IT - Software	2.19%	2.52%
Ferrous Metals	2.47%	2.48%
Capital Markets	2.30%	2.26%

TOP DEBT HOLDINGS

Holdings	Instrument Type	Rating	% NAV
Bajaj Housing Finance Ltd.	Corporate Bond	CRISIL AAA	3.47%
7.18% GOI (MD 14/08/2033)	Government Bond	SOV	3.33%
Torrent Pharmaceuticals Ltd.	Corporate Bond	[ICRA]AA+	3.22%
Cholamandalam Investment & Finance Co. Ltd.	Corporate Bond	[ICRA]AA+	2.25%
7.10% GOI (MD 08/04/2034)	Government Bond	SOV	1.62%
Muthoot Finance Ltd.	Corporate Bond	CRISIL AA+	1.60%
6.79% GOI (MD 07/10/2034)	Government Bond	SOV	1.51%
6.54% GOI (MD 17/01/2032)	Government Bond	SOV	1.15%
Manappuram Finance Ltd.	Corporate Bond	CRISIL AA	1.15%
Bajaj Finance Ltd.	Corporate Bond	CRISIL AAA	1.15%

AVERAGE MATURITY

Upto 1 year	4.53%
1 - 3 years	14.57%
3 - 5 years	2.49%
Above 5 years	9.43%

DEBT RATIOS

Yield to Maturity	6.71%
Average Maturity	3.98 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: ₹ 2,166.78 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.
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/docs/default-source/other-disclosure/average-assets-under-management-(aaum)-disclosure-(monthly)-july-2026.xlsx

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

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