

Mirae Asset Balanced Advantage Fund

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

Data as on 31st March, 2025

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

Why Balanced Advantage Fund?



Seeks to
reduce volatility



Dynamic Asset
Allocation strategy



Potential to
provide better risk
adjusted return

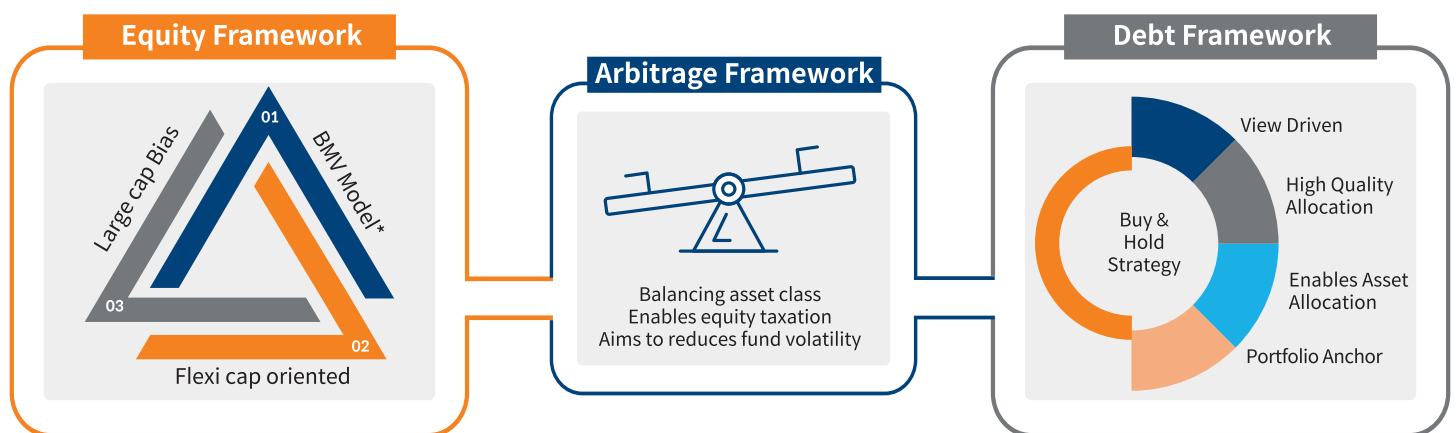


Portfolio
Diversification



Auto Rebalance

INVESTMENT FRAMEWORK

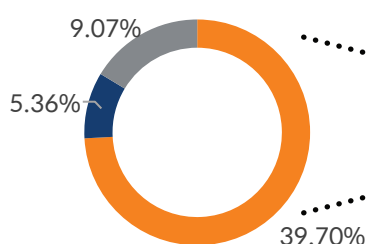


*Business-Management-Valuation

The investment framework of the scheme as 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.

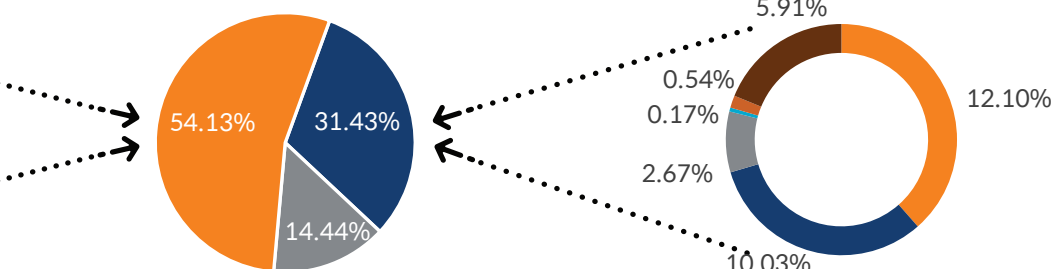
CURRENT ASSET ALLOCATION^

Equity

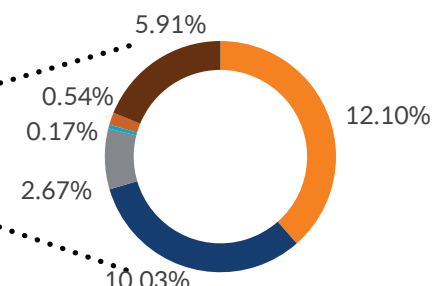


Large cap Mid cap
Small cap

Debt & other Asset

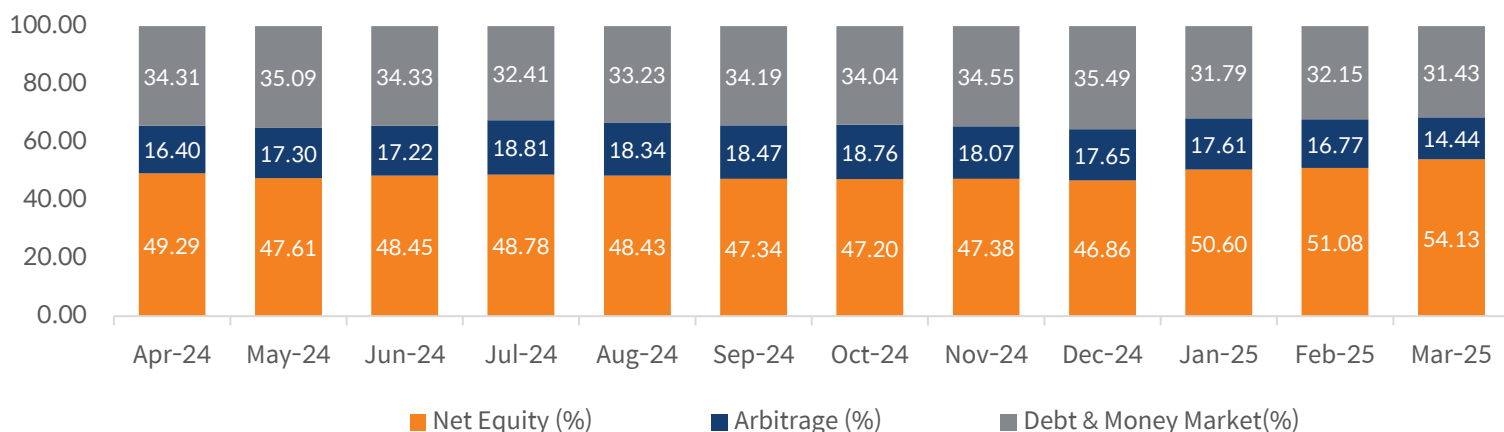


Debt & Money Market (%)
Asset Allocation Arbitrage (%) Net Equity (%)



AAA SOV A1+ AA+
AA+(CE) Cash & Other Receivables

HISTORIC ASSET ALLOCATION



TOP 10 STOCK HOLDING*#

Stocks	Feb 2025	Mar 2025
HDFC Bank Ltd.	5.12%	5.35%
ICICI Bank Ltd.	2.71%	2.92%
Bharti Airtel Ltd.	2.54%	2.69%
State Bank of India	2.15%	2.31%
Reliance Industries Ltd.	2.04%	2.19%
Infosys Ltd.	2.19%	2.17%
Mahindra & Mahindra Ltd.	1.63%	1.62%
Coal India Ltd.	1.56%	1.61%
Axis Bank Ltd.	1.81%	1.60%
Tata Consultancy Services Ltd.	1.59%	1.58%

TOP 10 SECTOR HOLDINGS*#

Sectors	Feb 2025	Mar 2025
Banks	13.68%	13.82%
IT - Software	6.18%	5.63%
Pharmaceuticals & Biotechnology	4.73%	5.01%
Automobiles	4.28%	4.10%
Finance	4.18%	4.08%
Telecom - Services	2.77%	3.18%
Petroleum Products	2.77%	2.80%
Cement & Cement Products	1.95%	2.07%
Ferrous Metals	2.17%	2.07%
Consumer Durables	1.80%	1.83%

TOP DEBT HOLDINGS*

Holdings	Instrument Type	Rating	% NAV
7.18% GOI (MD 14/08/2033)	Government Bond	Sovereign	4.34%
National Bank for Agriculture and Rural Development	Corporate Bond	CRISIL AAA	3.46%
Canara Bank	Certificate Of Deposit	CRISIL A1+	2.67%
7.10% GOI (MD 08/04/2034)	Government Bond	Sovereign	2.01%
REC Ltd.	Corporate Bond	[ICRA]AAA	1.99%
6.79% GOI (MD 07/10/2034)	Government Bond	Sovereign	1.67%
Power Finance Corporation Ltd.	Corporate Bond	CRISIL AAA	1.59%
6.54% GOI (MD 17/01/2032)	Government Bond	Sovereign	1.42%
Small Industries Development Bank of India	Corporate Bond	CRISIL AAA	1.14%
HDFC Bank Ltd.	Corporate Bond	CRISIL AAA	0.85%

AVERAGE MATURITY

Upto 1 year	9.21%
1 - 3 years	7.15%
3 - 5 years	1.80%
Above 5 years	12.02%

DEBT RATIOS

Yield to Maturity	6.90%
Average Maturity	4.24 Years
Modified Duration	3.18 Years
Macaulay Duration	3.32 Years

FUND DETAILS

INVESTMENT DETAILS



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



Allotment Date: 11th August, 2022



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



Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index



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



Net AUM: ₹ 1,765.74 Cr



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

#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

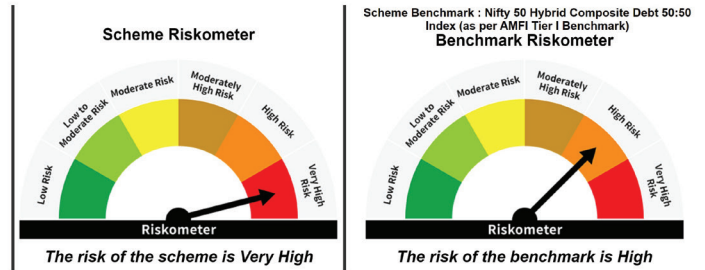
PRODUCT LABELLING

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.



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