

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	MIRAE ASSET BALANCED ADVANTAGE FUND
2	Option Names (Regular & Direct)	Direct Plan Growth Direct Plan IDCW - Payout Direct Plan IDCW - Reinvestment Regular Plan - Growth Regular Plan IDCW - Payout Regular Plan IDCW - Reinvestment
3	Fund Type	An open-ended Dynamic Asset Allocation Fund
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Balanced Advantage Fund /Dynamic Asset Allocation Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the scheme is to capitalize on the potential upside of equities while attempting to limit the downside by dynamically managing the portfolio through investment in equity & equity related instruments and active use of debt, money market instruments and derivatives. However, there is no assurance or guarantee that the investment objective of the scheme will be realized.
9	Stated Asset Allocation	Equity and equity related instruments - 0 to 100% (high) Debt securities (including securitized debt), money market instruments (including Triparty REPO, Reverse Repo and equivalent) -0 to 100% (Medium to high)
10	Face Value	10
11	NFO Open Date	21 Jul 2022
12	NFO Close date	03 Aug 2022
13	Allotment Date	11 Aug 2022
14	Reopen Date	12 Aug 2022
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 50 Hybrid Composite Debt 50:50 Index
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Mr. Harshad Borawake (Equity portion), Mr. Mahendro Jajoo(Debt portion)
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Harshad Borawake (Equity portion) - Primary, Mr. Mahendro Jajoo(Debt portion)- Primary
20	Fund Manager From Date	Mr. Harshad Borawake (Equity portion) - 11-08-2022, Mr. Mahendro Jajoo(Debt portion)- 11-08-2022
21	Annual Expense (Stated maximum)	Regular 2.06, Direct 0.68
22	Exit Load (if applicable)	I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP-in) on or before completion of 180 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 180 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): -If redeemed within 6 months (180 days) from the date of allotment: 1% -If redeemed after 6 months (180 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 6 months (180 days) from the date of allotment: 1% -If redeemed after 6 months (180 days) from the date of allotment: NIL
23	Custodian	SBI – SG Securities Services Pvt. Ltd., Mumbai
24	Auditor	M/s. Chokshi & Chokshi, Chartered Accountant
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	BA
27	Listing Details	N/A
28	ISINs	INF769K01IN6 INF769K01IM8 INF769K01IO4 INF769K01IK2 INF769K01IJ4 INF769K01IL0
29	AMFI Codes (To be phased out)	150470 150471 150473 150474
30	SEBI Codes	MIRA/O/H/BAF/22/05/0038
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1
36	Minimum Redemption Amount in Units	Any Units
37	Minimum Balance Amount (if applicable)	N/A
38	Minimum Balance Amount in Units (if applicable)	N/A
39	Max Investment Amount	Any Amount
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	-
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	-
44	Max Switch Amount	Any Amount
45	Max Switch Units (if applicable)	Any Units
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	Enabled.
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	500
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	5
52	SIP SWP & STP Details: Dates	SIP - 1 to 28 SWP - 1, 10, 15, 21 and 28 STP - Daily, Weekly only Wednesday, Fortnightly - alternate Wednesday, Monthly and Quaterly - 1, 10, 15, 21 and 28
53	SIP SWP & STP Details: Maximum Amount (if any)	NA