

Mirae Asset **Balanced Advantage Fund**

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

Data as on 28th February, 2025

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

Why Balanced Advantage Fund?


Seeks to reduce volatility

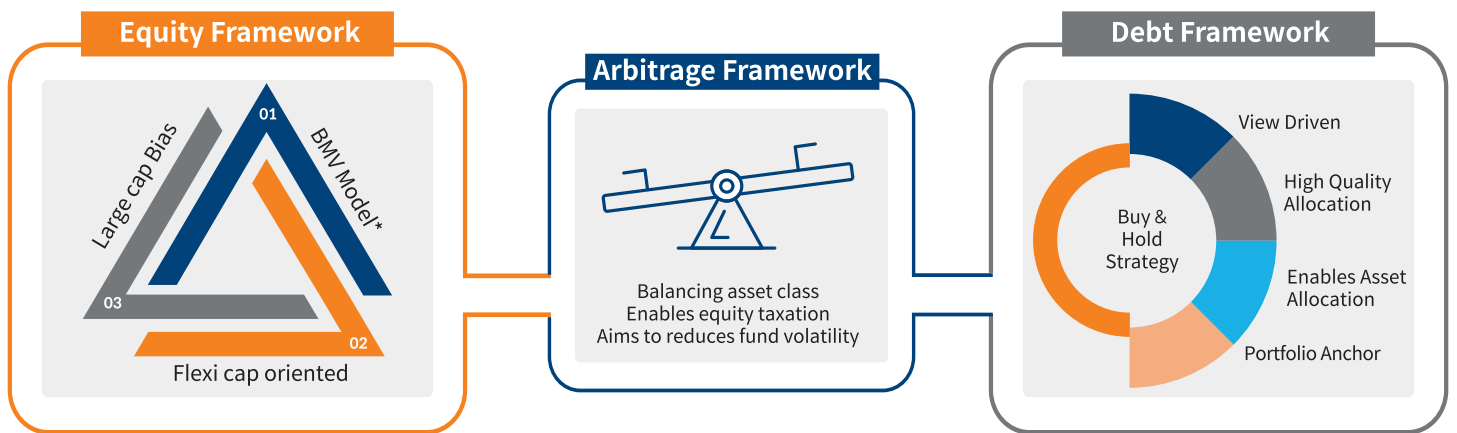

Dynamic Asset Allocation strategy


Potential to provide better risk adjusted return


Portfolio Diversification

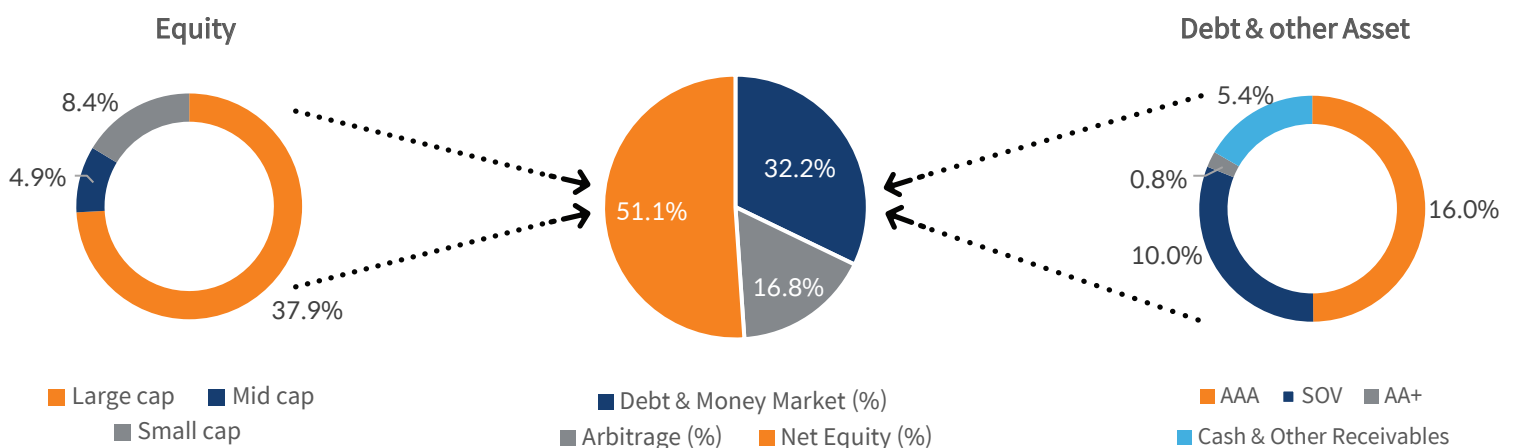

Auto Rebalance

INVESTMENT FRAMEWORK

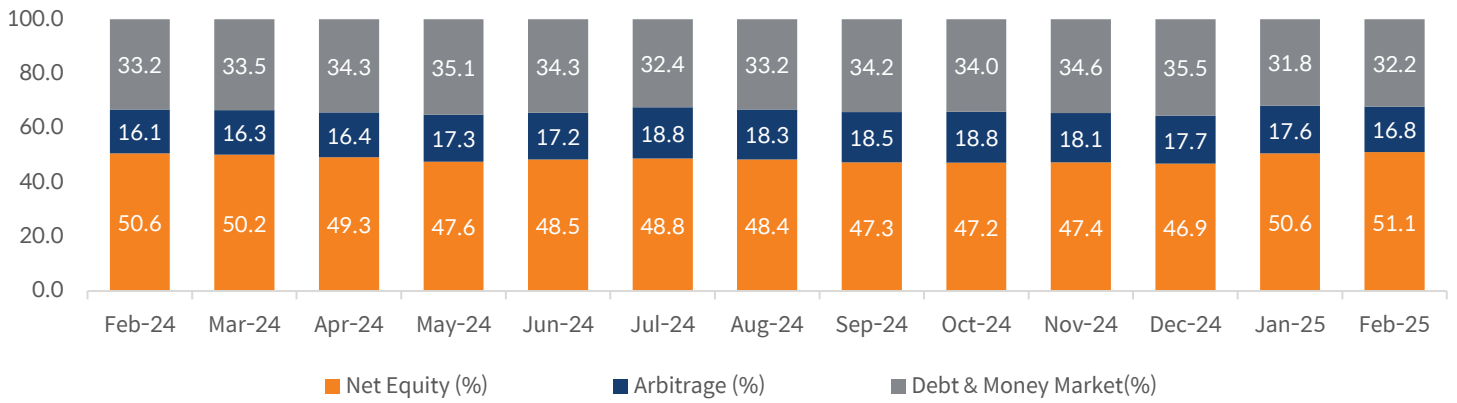


*Business-Management-Valuation

CURRENT ASSET ALLOCATION^



HISTORIC ASSET ALLOCATION



TOP 10 STOCK HOLDING*#

Stocks	Jan 2025	Feb 2025
HDFC Bank Limited	4.87%	5.12%
ICICI Bank Limited	2.73%	2.71%
Bharti Airtel Limited	2.55%	2.54%
Infosys Limited	2.36%	2.19%
State Bank of India	2.34%	2.15%
Reliance Industries Limited	2.09%	2.04%
Larsen & Toubro Limited	1.62%	1.87%
Axis Bank Limited	1.70%	1.81%
NTPC Limited	1.48%	1.68%
Mahindra & Mahindra Limited	1.67%	1.63%

TOP 10 SECTOR HOLDINGS*#

Sectors	Jan 2025	Feb 2025
Banks	13.76%	13.68%
IT - Software	6.56%	6.18%
Pharmaceuticals & Biotechnology	4.94%	4.73%
Automobiles	4.15%	4.28%
Finance	3.88%	4.18%
Telecom - Services	2.84%	2.77%
Petroleum Products	2.86%	2.77%
Ferrous Metals	2.15%	2.17%
Power	1.58%	2.04%
Cement & Cement Products	2.08%	1.95%

TOP DEBT HOLDINGS*

Holdings	Instrument Type	Rating	% NAV
7.18% GOI (MD 14/08/2033)	Government Bond	Sovereign	4.47%
Power Finance Corporation Limited	Corporate Bond	Crisil AAA	2.68%
National Bank For Agriculture and Rural Development	Corporate Bond	Crisil AAA	2.12%
7.1% GOI (MD 08/04/2034)	Government Bond	Sovereign	2.07%
REC Limited	Corporate Bond	Crisil AAA	2.01%
Small Industries Dev Bank of India	Corporate Bond	Crisil AAA	1.62%
Indian Railway Finance Corporation Limited	Corporate Bond	Crisil AAA	1.48%
6.54% GOI (MD 17/01/2032)	Government Bond	Sovereign	1.46%
6.79% GOI (MD 07/10/2034)	Government Bond	Sovereign	1.42%
Bajaj Finance Limited	Corporate Bond	Crisil AAA	1.18%

AVERAGE MATURITY

Upto 1 year	0.18%
1 - 3 years	10.65%
3 - 5 years	2.86%
Above 5 years	13.12%

DEBT RATIOS

Yield to Maturity	6.87%
Average Maturity	4.58 Years
Modified Duration	3.45 Years
Macaulay Duration	3.62 Years

FUND DETAILS



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



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



Plans Available : Regular & Direct Plan



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

INVESTMENT DETAILS



Allotment Date: 11th August, 2022



Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index



Net AUM: ₹ 1,695.72 Cr

#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

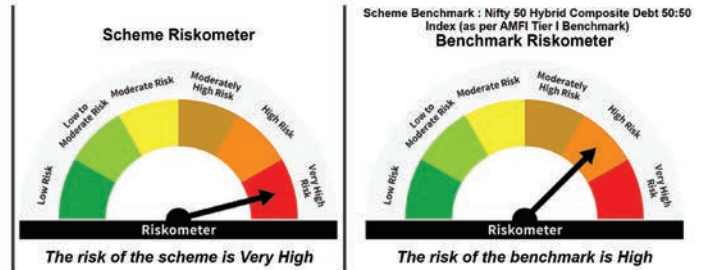
PRODUCT LABELLING

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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