

What do you see?

Market volatility or a flock of birds?

#StayCalmStayBalanced

Mirae Asset Balanced Advantage Fund

(An open-ended dynamic asset allocation fund)

Data as on 30th June 2024

Allotment Date: 11th August 2022

Net AUM: ₹ 1,655.04 Cr.

Why Balanced Advantage Fund?

Address High Volatility

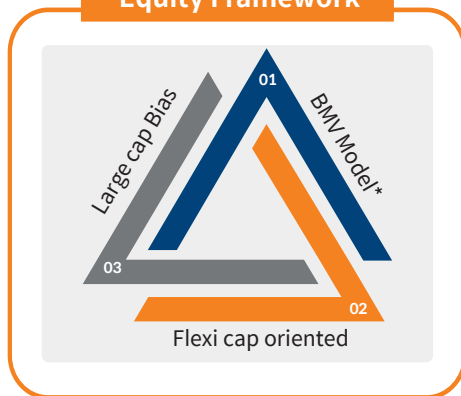
Reduces Allocation Bias

Ensures Continued Participation

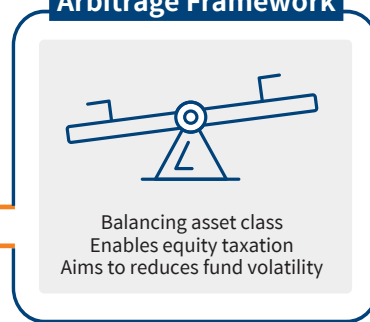
Focused on Wealth Creating Potential

MABAF Framework

Equity Framework



Arbitrage Framework



Debt Framework



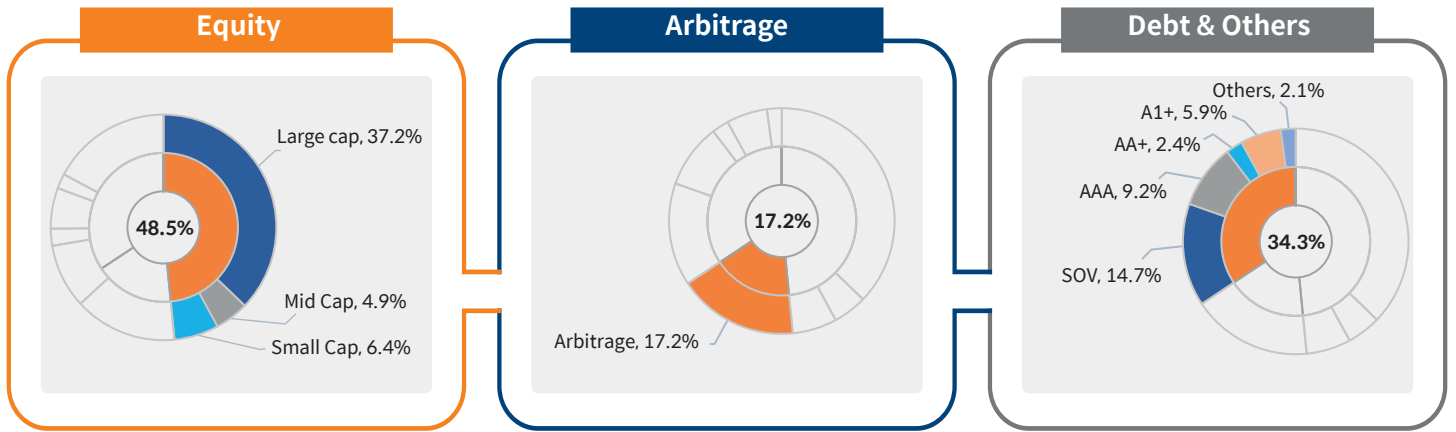
*Business-Management-Valuation

Historic Asset Allocation

	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24
Net Equity	48.45%	47.61%	49.29%	50.23%	50.64%	51.95%
Arbitrage	17.22%	17.30%	16.40%	16.28%	16.12%	16.76%
Debt, Cash & Other Receivables	34.33%	35.09%	34.31%	33.49%	33.24%	31.29%

Note: Investment strategy 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.

Asset Allocation[^]



Top 10 Sectoral Holdings*

Holdings	%
Banks	14.81%
IT - Software	5.41%
Finance	4.80%
Pharmaceuticals & Biotechnology	3.84%
Petroleum Products	3.71%
Ferrous Metals	2.80%
Telecom - Services	2.47%
Diversified FMCG	2.11%
Cement & Cement Products	1.95%
Construction	1.88%

Top Debt Holdings*

Holdings	Instrument Type	Rating	%
7.18% GOI (MD 14/08/2033)	Government Bond	SOV	5.18%
7.38% GOI (MD 20/06/2027)	Government Bond	SOV	4.27%
Export Import Bank of India CP (MD 26/07/2024)	Commercial Paper	CRISIL A1+	3.61%
7.1% GOI (MD 08/04/2034)	Government Bond	SOV	1.67%
7.32% GOI (MD 13/11/2030)	Government Bond	SOV	1.53%
7.38% Cholamandalam Inv&Fin Sr590 NCD (MD31/07/24)	Corporate Bond	ICRA AA+	1.51%
7.4% HDFC Bank NCD Ser AA-006 (MD 02/06/2025)	Corporate Bond	CRISIL AAA	1.50%
5.23% NABARD NCD Series 22C (MD 31/01/2025)	Corporate Bond	CRISIL AAA	1.49%
6.54% GOI (MD 17/01/2032)	Government Bond	SOV	1.46%
LIC Housing Finance Limited CP (MD 04/03/2025)	Commercial Paper	CRISIL A1+	1.03%

Fund Managers: Equity Portion: Mr. Harshad Borawake (Head of Research & Fund Manager), Debt Portion: Mr. Mahendra Jajoo (CIO Fixed Income)

SIP Amount: Monthly & Quarterly: ₹500/- (multiples of ₹1 thereafter), minimum 5 in case of Monthly / Quarterly.

Minimum Investment Amount: ₹5,000/- and in multiples of ₹1/- thereafter.

Plans Available: Regular Plan & Direct Plan

Load Applicable: Exit load: If redeemed within 1 year of date of allotment: 1% of applicable NAV. If redeemed after 1 year (365 days) from the date of allotment: Nil.

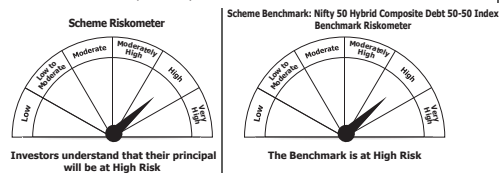
Average Maturity	
Upto 1 year	10.95%
1-3 years	6.53%
3-5 years	2.91%
Above 5 years	11.79%
Debt Ratios	
Yield to Maturity	7.39%
Average Maturity	4.04 Years
Modified Duration	3.06 Years
Macaulay Duration	3.19 Years

PRODUCT LABELLING

Mirae Asset Balanced Advantage Fund 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.



[^]Pursuant to Clause 2.7of 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.

*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>.

Please consult your financial advisor or mutual fund distributor for more details.

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

1800-2090-777 (Toll Free) Mon-Sat: 9 am-6 pm

customercare@miraeasset.com

Contact your financial advisor or mutual fund distributor for details