

Mirae Asset **Balanced Advantage Fund**

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

Data as on 31st May 2026

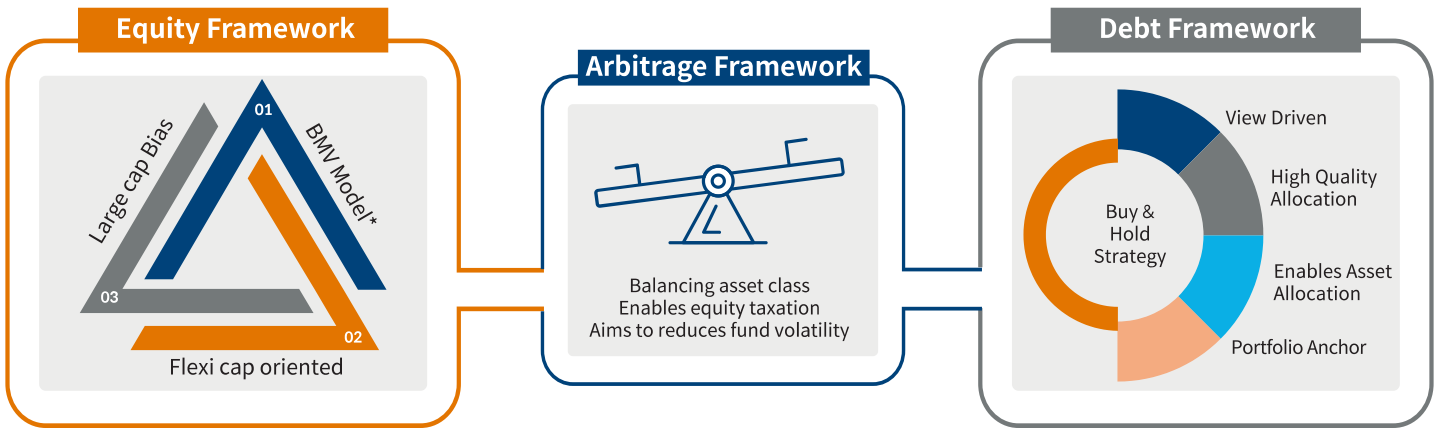
What do you see ?
market volatility or a flock of birds

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

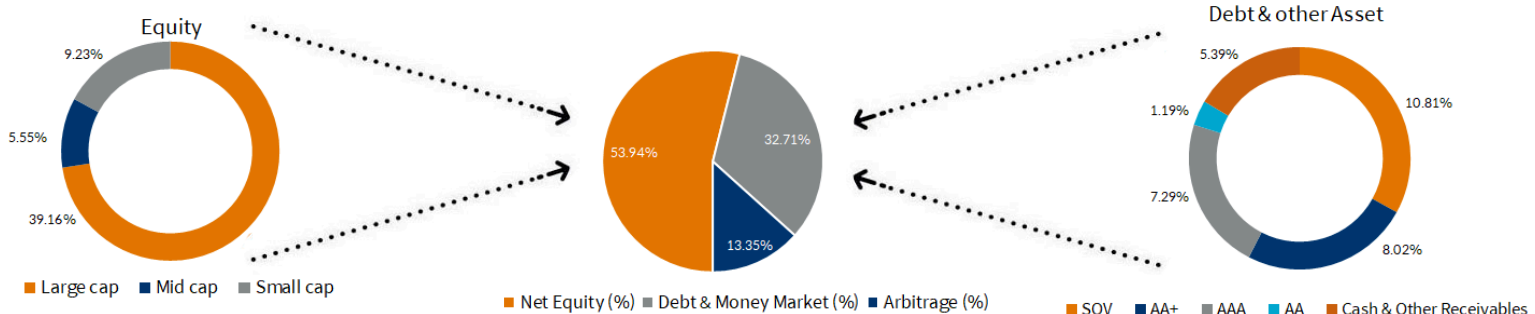
INVESTMENT FRAMEWORK



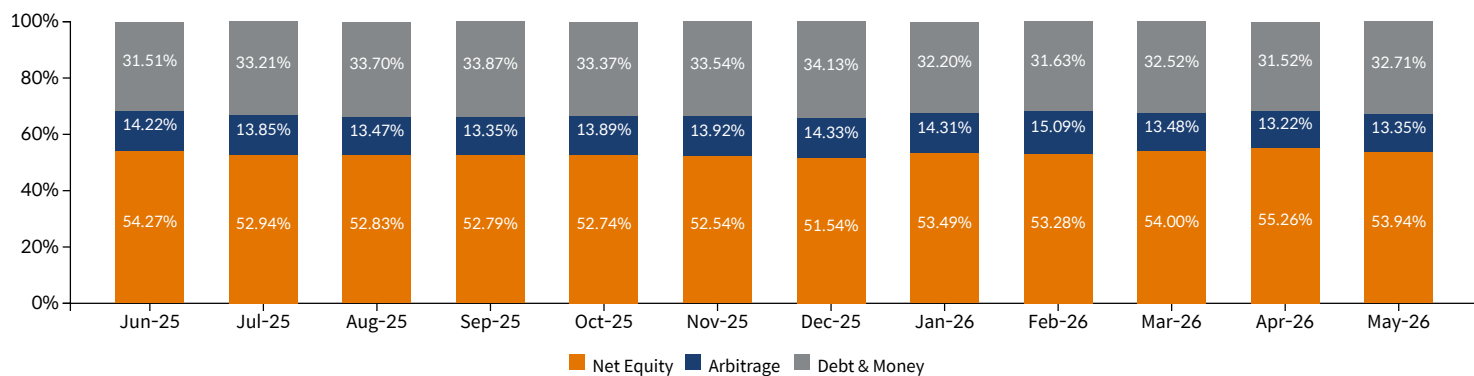
*Business-Management-Valuation

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. Please read the offer document to know in detail about the asset allocation.

CURRENT ASSET ALLOCATION[^]



HISTORIC ASSET ALLOCATION



TOP 10 STOCK HOLDING

Stocks	Apr 2026	May 2026
HDFC Bank Ltd.	5.22%	5.00%
ICICI Bank Ltd.	3.33%	3.39%
Bharti Airtel Ltd.	3.09%	2.98%
State Bank of India	3.00%	2.69%
Reliance Industries Ltd.	2.84%	2.61%
Larsen & Toubro Ltd.	1.87%	1.89%
Mahindra & Mahindra Ltd.	1.75%	1.70%
Axis Bank Ltd.	1.54%	1.55%
SBI Life Insurance Co. Ltd.	1.41%	1.41%
Tata Steel Ltd.	1.36%	1.33%

TOP 10 SECTOR HOLDINGS

Sectors	Apr 2026	May 2026
Banks	15.55%	14.98%
Pharmaceuticals & Biotechnology	5.44%	5.44%
Automobiles	4.95%	5.07%
Telecom - Services	3.45%	3.19%
Petroleum Products	3.21%	2.99%
Finance	2.90%	2.83%
Consumer Durables	2.76%	2.71%
Capital Markets	2.64%	2.65%
Ferrous Metals	2.64%	2.60%
IT - Software	2.66%	2.52%

TOP DEBT HOLDINGS

Holdings	Instrument Type	Rating	% NAV
7.18% GOI (MD 14/08/2033)	Government Bond	SOV	3.41%
Torrent Pharmaceuticals Ltd.	Corporate Bond	[ICRA]AA+	3.32%
Cholamandalam Investment & Finance Co. Ltd.	Corporate Bond	[ICRA]AA+	2.33%
7.10% GOI (MD 08/04/2034)	Government Bond	SOV	1.66%
6.79% GOI (MD 07/10/2034)	Government Bond	SOV	1.55%
Piramal Finance Ltd.	Corporate Bond	[ICRA]AA+	1.19%
Manappuram Finance Ltd.	Corporate Bond	CRISIL AA	1.19%
Bajaj Finance Ltd.	Corporate Bond	CRISIL AAA	1.19%
6.54% GOI (MD 17/01/2032)	Government Bond	SOV	1.18%
Muthoot Finance Ltd.	Corporate Bond	CRISIL AA+	1.18%

AVERAGE MATURITY

Upto 1 year	5.92%
1 - 3 years	15.74%
3 - 5 years	0.19%
Above 5 years	10.81%

DEBT RATIOS

Yield to Maturity	6.90%
Average Maturity	5.60 Years
Modified Duration	3.26 Years
Macaulay Duration	3.42 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: ₹ 2,081.61 Cr.

#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.miraeeasnetmf.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.miraeeasnetmf.co.in

For detailed AAUM disclosure, please visit: [https://www.miraeeasnetmf.co.in/docs/default-source/other-disclosure/average-assets-under-management-\(aam\)-disclosure-\(monthly\)-may-2026.xlsx](https://www.miraeeasnetmf.co.in/docs/default-source/other-disclosure/average-assets-under-management-(aam)-disclosure-(monthly)-may-2026.xlsx)

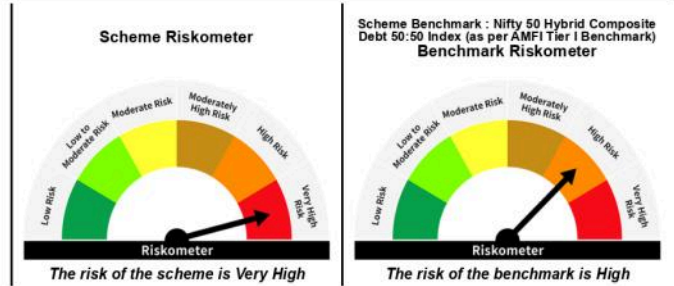
PRODUCT LABELLING

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.



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Contact your Financial advisor or Mutual Fund Distributor for details.

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