

Mahindra Manulife Aggressive Hybrid Fund

(An open ended hybrid scheme investing predominantly in equity and equity related instruments)



Investment Objective

The Scheme seeks to generate long term capital appreciation and also income through investments in equity and equity related instruments and investments in debt and money market instruments. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.



Fund Features

- Balanced portfolio with growth focus
- Security selection through robust process frameworks
- Suitable for planning long term goals



Fund Manager and Experience

Fund Manager (Equity): Ms. Fatema Pacha

Total Experience: 18 years

Experience in managing this fund: 4 years and 6 months (managing since October 16, 2020)

Fund Manager (Equity): Mr. Manish Lodha

Total Experience: 23 years

Experience in managing this fund: 4 years and 4 months (Managing since December 21, 2020)

Fund Manager (Debt): Mr. Rahul Pal

Total Experience: 22 years

Experience in managing this fund: 5 years and 9 months (Managing since July 19, 2019)

Fund Manager (Debt): Mr. Amit Garg

Total Experience: 19 years

Experience in managing this fund: 1 year (Managing since May 02, 2024)



SCHEME DETAILS

Date of allotment: July 19, 2019

Benchmark: CRISIL Hybrid 35+65 Aggressive Index

Option: IDCW (IDCW Option will have IDCW Reinvestment (D) & IDCW Payout facility) and Growth (D) D-Default

Minimum Application Amount: Rs. 1,000/- and in multiples of Re. 1/- thereafter

Minimum Redemption Amount: Rs. 1,000/- or 100 units or account balance, whichever is lower

Minimum Weekly & Monthly SIP Amount: Rs 500 and in multiples of Re 1 thereafter

Monthly AAUM as on April 30, 2025

(Rs. in Cr.): 1,585.77

Monthly AUM as on April 30, 2025

(Rs. in Cr.): 1,638.63

Total Expense Ratio¹ Regular Plan: 2.04%
as on April 30, 2025: Direct Plan: 0.47%

Load Structure:

Entry Load: N/A

Exit Load: 10% of the units allotted shall be redeemed without any exit load, on or before completion of 3 months from the date of allotment of Units.

Any redemption in excess of the above limit shall be subject to the following exit load:

- An exit load of 1% is payable if Units are redeemed / switched-out on or before completion of 3 months from the date of allotment of Units;

- Nil - If Units are redeemed / switched-out after completion of 3 months from the date of allotment of Units



Portfolio Information

Annualised Portfolio YTM ^{2*}	7.15% ³
Macaulay Duration ⁴	4.60 years ³
Modified Duration ⁴	4.41 ³
Residual Maturity ⁴	8.38 years ³
Portfolio Turnover Ratio (Last 1 year)	0.72
As on (Date)	April 30, 2025
Standard Deviation	11.46%
Beta	1.10
Sharpe Ratio ⁵	0.87
Jenson's Alpha	0.2184

*In case of semi annual YTM, it will be annualised

⁴For debt component

⁵Risk-free rate assumed to be 6.00% (MIBOR as on 30-04-2025)

Source: www.mmda.org

Note: As per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns for last 3 years. Data as on April 30, 2025



NAV as on April 30, 2025:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	18.9723	21.5618
Growth	26.1374	29.0250

Portfolio (• Top Ten Holdings - Issuer wise) as on April 30, 2025

Company / Issuer	% of Net Assets	Company / Issuer	Rating	% of Net Assets
Automobile and Auto Components	3.32	Information Technology		6.99
TVS Motor Company Ltd.	1.01	• Infosys Ltd.		3.01
Schaeffler India Ltd.	0.82	• Tata Consultancy Services Ltd.		2.58
UNO Minda Ltd.	0.81	Tech Mahindra Ltd.		0.71
Eicher Motors Ltd.	0.68	LTIMindtree Ltd.		0.70
Capital Goods	1.68	Metals & Mining		0.73
Kaynes Technology India Ltd.	0.71	National Aluminium Company Ltd.		0.73
Tega Industries Ltd.	0.59	Oil Gas & Consumable Fuels		4.88
CG Power and Industrial Solutions Ltd.	0.38	• Reliance Industries Ltd.		4.88
Chemicals	1.61	Power		1.48
Pidilite Industries Ltd.	0.95	Tata Power Company Ltd.		1.48
SRF Ltd.	0.66	Services		0.78
Construction	3.17	InterGlobe Aviation Ltd.		0.78
• Larsen & Toubro Ltd.	2.44	Telecommunication		2.73
Kalpataru Projects International Ltd.	0.73	• Bharti Airtel Ltd.		2.73
Construction Materials	2.98	Textiles		0.96
UltraTech Cement Ltd.	2.20	Page Industries Ltd.		0.86
JK Cement Ltd.	0.78	Gokaldas Exports Ltd.		0.10
Consumer Durables	4.06	Equity and Equity Related Total		76.27
Havells India Ltd.	1.26	Real Estate Investment Trusts (REIT)		1.26
Titan Company Ltd.	1.24	Embassy Office Parks REIT	Realty	0.86
Whirlpool of India Ltd.	0.93	Nexus Select Trust - REIT	Realty	0.40
Bata India Ltd.	0.63	Commercial Paper		0.60
Consumer Services	3.29	360 One Prime Ltd.	CRISIL A1+	0.60
Info Edge (India) Ltd.	0.74	Corporate Bond		11.25
Arvind Fashions Ltd.	0.66	Muthoot Finance Ltd.	CRISIL AA+	2.16
Devyani International Ltd.	0.65	TVS Credit Services Ltd.	CRISIL AA+ / ICRA AA+	1.74
Aditya Vision Ltd.	0.64	Bharti Telecom Ltd.	CRISIL AA+	1.69
Avenue Supermarts Ltd.	0.59	Embassy Office Parks REIT	CRISIL AAA	1.24
Fast Moving Consumer Goods	5.50	National Bank For Agriculture and Rural Development	CRISIL AAA	0.94
Hindustan Unilever Ltd.	1.88	Godrej Industries Ltd.	CRISIL AA+	0.93
ITC Ltd.	1.79	Shriram Finance Ltd.	CRISIL AA+	0.77
Britannia Industries Ltd.	0.90	TATA Realty & Infrastructure Ltd.	ICRA AA+	0.49
Doms Industries Ltd.	0.50	Indian Railway Finance Corporation Ltd.	CRISIL AAA	0.32
Gillette India Ltd.	0.44	Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.31
Financial Services	27.61	Godrej Properties Ltd.	ICRA AA+	0.31
• HDFC Bank Ltd.	6.89	Mindspace Business Parks REIT	CRISIL AAA	0.12
• ICICI Bank Ltd.	6.78	360 One Prime Ltd.	CRISIL AA	0.12
• Axis Bank Ltd.	2.80	Power Finance Corporation Ltd.	CRISIL AAA	0.09
• Bajaj Finserv Ltd.	2.32	Government Bond		7.31
State Bank of India	2.24	6.79% GOI (MD 07/10/2034)	SOV	2.07
ICICI Prudential Life Insurance Company Ltd.	1.49	7.34% GOI (MD 22/04/2064)	SOV	1.64
Shriram Finance Ltd.	1.43	6.92% GOI (MD 18/11/2039)	SOV	1.56
Karur Vysya Bank Ltd.	0.93	7.09% GOI (MD 05/08/2054)	SOV	1.46
Jio Financial Services Ltd.	0.74	7.23% GOI (MD 15/04/2039)	SOV	0.42
Multi Commodity Exchange of India Ltd.	0.74	4.04% GOI FRB (MD 04/10/2028)	SOV	0.15
Kotak Mahindra Bank Ltd.	0.63	Zero Coupon Bond		0.77
L&T Finance Ltd.	0.62	Tata Motors Finance Ltd.	CRISIL AA+	0.77
Healthcare	4.49	Cash & Net Receivables/(Payables)		2.55
Cipla Ltd.	1.22	Grand Total		100.00
Abbott India Ltd.	1.14			
Divi's Laboratories Ltd.	0.89			
Biocon Ltd.	0.65			
Max Healthcare Institute Ltd.	0.59			

SECTOR ALLOCATION (%)

Financial Services	27.61
Information Technology	6.99
Fast Moving Consumer Goods	5.50
Oil Gas & Consumable Fuels	4.88
Healthcare	4.49
Consumer Durables	4.06
Automobile And Auto Components	3.32
Consumer Services	3.29
Construction	3.17
Construction Materials	2.98
Telecommunication	2.73
Capital Goods	1.68
Chemicals	1.61
Power	1.48
Textiles	0.96
Services	0.78
Metals & Mining	0.73

Data as on April 30, 2025

IDCW HISTORY

Record Date	Plan(s) / Option(s)	IDCW (Rs. per unit)	Face Value (Rs. per unit)	Cum-IDCW NAV (Rs. per unit)
27-Feb-23	Regular IDCW	1.00	10	15.0487
27-Feb-23	Direct IDCW	1.00	10	16.2165
14-Mar-24	Regular IDCW	1.00	10	18.5445
14-Mar-24	Direct IDCW	1.00	10	20.4453
13-Mar-25	Regular IDCW	1.00	10	18.7386
13-Mar-25	Direct IDCW	1.00	10	21.1122

Pursuant to payment of IDCW, the NAV of the IDCW Option(s) of the Scheme/Plan(s) falls to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

For complete list of IDCWs, visit www.mahindramanulife.com.

¹ Includes additional expenses charged in terms of Regulation 52(6A)(b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996 and Goods and Services Tax. Yield to maturity should not be construed as minimum return offered by the Scheme.

² Calculated on amount invested in debt securities (including accrued interest), deployment of funds in TREPS and Reverse Repo and net receivable / payable.

Please refer Page no. 31 for Product labelling and Benchmark Riskometer

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on April 30, 2025

As per the latest Market Capitalisation data provided by AMFI (In line with the applicable SEBI guidelines)