

# 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: 5 years and 6 months (managing since October 16, 2020)
- Fund Manager (Equity):** Ms. Kirti Dalvi  
**Total Experience:** 18 years  
 Experience in managing this fund: 5 months (Managing since December 02, 2025)
- Fund Manager (Debt):** Mr. Rahul Pal  
**Total Experience:** 22 years  
 Experience in managing this fund: 6 years and 9 months (Managing since July 19, 2019)
- Fund Manager (Debt):** Mr. Amit Garg  
**Total Experience:** 19 years  
 Experience in managing this fund: 2 years (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 AUM as on April 30, 2026 (Rs. in Cr.):** 2,205.02
- Monthly AUM as on April 30, 2026 (Rs. in Cr.):** 2,264.29
- Total Expense Ratio<sup>1</sup> as on Apr 30, 2026:** Regular Plan: 1.98%  
Direct Plan: 0.49%
- Load Structure:**  
 Entry Load: N/A  
 Exit Load: 1.0% 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 <sup>2*</sup>	7.35% <sup>3</sup>
Macaulay Duration <sup>4</sup>	2.70 years <sup>3</sup>
Modified Duration <sup>4</sup>	2.58 years <sup>3</sup>
Residual Maturity <sup>4</sup>	4.20 years <sup>3</sup>
Portfolio Turnover Ratio (Last 1 year)	0.68
As on (Date)	April 30, 2026
Standard Deviation	11.56%
Beta	1.12
Sharpe Ratio <sup>5</sup>	0.81
Jenson's Alpha	0.1688

<sup>1</sup>In case of semi annual YTM, it will be annualised  
<sup>2</sup>For debt component  
<sup>3</sup>Risk-free rate assumed to be 5.34% (MIBOR as on 30-04-2026)  
 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, 2026

## NAV as on Apr 30, 2026:

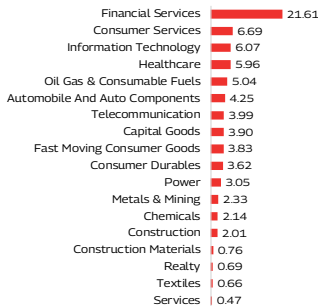
NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	18.1861	21.1441
Growth	26.4177	29.7912

## Portfolio (• Top Ten Holdings - Issuer wise) as on April 30, 2026

Company / Issuer	% of Net Assets	Company / Issuer	Rating	% of Net Assets
<b>Automobile And Auto Components</b>	<b>4.25</b>	<b>Oil Gas &amp; Consumable Fuels</b>		<b>5.04</b>
• Mahindra & Mahindra Limited	1.70	• Reliance Industries Limited		3.23
• UNO Minda Limited	1.32	• Oil & Natural Gas Corporation Limited		1.25
• TVS Motor Company Limited	1.23	• Oil India Limited		0.56
<b>Capital Goods</b>	<b>3.90</b>	<b>Power</b>		<b>3.05</b>
• Suzlon Energy Ltd	0.74	• NTPC Limited		1.43
• Escorts Kubota Limited	0.69	• Tata Power Company Limited		1.21
• MTAR Technologies Limited	0.66	• CESC Limited		0.41
• Astral Limited	0.61	<b>Realty</b>		<b>1.80</b>
• CG Power and Industrial Solutions Limited	0.57	• Godrej Properties Limited		0.69
• Cochin Shipyard Ltd	0.38	• Embassy Office Parks REIT		0.47
• Grindwell Norton Ltd	0.25	• Brookfield India Real Estate Trust		0.43
<b>Chemicals</b>	<b>2.14</b>	• Nexus Select Trust - REIT		0.21
• Pidilite Industries Limited	0.75	<b>Services</b>		<b>0.47</b>
• SRF Limited	0.73	• InterGlobe Aviation Limited		0.47
• Aarti Industries Limited	0.66	<b>Telecommunication</b>		<b>3.99</b>
<b>Construction</b>	<b>2.01</b>	• Bharti Airtel Limited		2.82
• Larsen & Toubro Limited	2.01	• Indus Towers Limited		1.17
<b>Construction Materials</b>	<b>0.76</b>	<b>Textiles</b>		<b>0.66</b>
• UltraTech Cement Limited	0.76	• K.P.R. Mill Limited		0.66
• Havells India Limited	1.04	<b>Equity &amp; Equity Related Total</b>		<b>78.18</b>
• Titan Company Limited	1.04	<b>Commercial Paper</b>		<b>2.01</b>
• LG Electronics India Ltd	0.76	• Cholamandalam Investment and Finance Company Ltd	CRISIL A1+	0.88
• Dixon Technologies (India) Limited	0.65	• Export Import Bank of India	CRISIL A1+	0.66
• Wakefit Innovations Limited	0.13	• JM Financial Services Limited	CRISIL A1+	0.22
<b>Consumer Services</b>	<b>6.69</b>	• 360 One Prime Limited	CRISIL A1+	0.22
• Avenue Supermarts Limited	1.59	<b>Corporate Bond</b>		<b>10.36</b>
• Eternal Limited	1.40	• TVS Credit Services Limited	CRISIL AA+	2.18
• Trent Limited	1.32	• Muthoot Finance Limited	CRISIL AA+	1.77
• Jubilant Foodworks Limited	0.71	• Bharti Telecom Limited	CRISIL AAA	1.65
• Info Edge (India) Limited	0.66	• Embassy Office Parks REIT	CRISIL AAA	1.10
• Vishal Mega Mart Limited	0.62	• Godrej Industries Limited	CRISIL AA+	0.88
• Arvind Fashions Limited	0.39	• National Bank For Agriculture and Rural Development	CRISIL AA+	0.88
<b>Fast Moving Consumer Goods</b>	<b>3.83</b>	• Tata Housing Development Company Limited	CARE AA	0.65
• Hindustan Unilever Limited	1.39	• LIC Housing Finance Limited	CRISIL AAA	0.22
• Nestle India Limited	0.93	• Small Industries Dev Bank of India	CRISIL AAA	0.22
• Britannia Industries Limited	0.92	• Godrej Properties Limited	ICRA AA+	0.22
• Doms Industries Limited	0.92	• Shriram Finance Limited	CRISIL AAA	0.22
<b>Financial Services</b>	<b>21.61</b>	• Piramal Finance Limited	ICRA AA+	0.13
• ICICI Bank Limited	5.87	• Sundaram Finance Limited	ICRA AAA	0.11
• HDFC Bank Limited	5.54	• 360 One Prime Limited	CRISIL AA	0.09
• Bajaj Finserv Limited	2.23	• Bajaj Housing Finance Limited	CRISIL AAA	0.04
• Kotak Mahindra Bank Limited	1.83	<b>Certificate of Deposit</b>		<b>2.49</b>
• Axis Bank Limited	0.92	• Punjab National Bank	CRISIL A1+	0.67
• IndusInd Bank Limited	0.90	• DCB Bank Limited	CRISIL A1+	0.66
• State Bank of India	0.89	• Small Industries Dev Bank of India	CRISIL A1+	0.64
• Shriram Finance Limited	0.87	• HDFC Bank Limited	CRISIL A1+	0.44
• Tata Capital Limited	0.75	• Bank of Baroda	CARE A1+	0.08
• RBL Bank Limited	0.67	<b>State Government Bond</b>		<b>1.50</b>
• Bandhan Bank Limited	0.64	• Mahindra Manulife Liquid Fund - Direct Plan - Growth		1.50
• HDB Financial Services Ltd	0.50	<b>Government Bond</b>		<b>3.10</b>
<b>Healthcare</b>	<b>5.96</b>	• 668% GOI (MD 07/07/2040)	SOV	1.19
• Sun Pharmaceutical Industries Limited	1.37	• 7.24% GOI (MD 18/08/2055)	SOV	1.06
• Divi's Laboratories Limited	1.17	• 6.48% GOI (MD 06/10/2035)	SOV	0.85
• Max Healthcare Institute Limited	1.10	<b>Preference Shares</b>		<b>0.01</b>
• Dr. Reddy's Laboratories Limited	0.99	• 6 TVS Motor Co Non Conv Rede		0.01
• Dr. Lal Path Labs Limited	0.50	• Pref Shares 01SEP26	CARE A1+	0.01
• Zydus Lifesciences Ltd	0.49	<b>Zero Coupon Bond</b>		<b>0.60</b>
• Abbott India Limited	0.34	• Tata Capital Limited Ltd ZCB (MD 28/08/2026)	CRISIL AAA	0.60
<b>Information Technology</b>	<b>6.07</b>	<b>Cash &amp; Net Receivables/(Payables)</b>		<b>1.75</b>
• Infosys Limited	2.58	<b>Grand Total</b>		<b>100.00</b>
• Tata Consultancy Services Limited	1.91			
• Tech Mahindra Limited	1.02			
• LTM Ltd	0.56			
<b>Metals &amp; Mining</b>	<b>2.33</b>			
• Tata Steel Limited	1.65			
• NMDC Limited	0.68			

<sup>1</sup>Includes Real Estate Investment Trusts (REIT)

## SECTOR ALLOCATION (%)



Data as on April 30, 2026

## IDCW HISTORY

Record Date	Plan(s) / Option(s)	IDCW	Face Value	Cum-IDCW NAV
		(Rs. per unit)	(Rs. per unit)	(Rs. per unit)
09-Feb-26	Regular IDCW	0.18	10	19.5482
09-Feb-26	Direct IDCW	0.18	10	22.5527
09-Mar-26	Regular IDCW	0.18	10	18.9346
09-Mar-26	Direct IDCW	0.18	10	21.9023
07-Apr-26	Regular IDCW	0.18	10	17.2959
07-Apr-26	Direct IDCW	0.18	10	20.0561

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](http://www.mahindramanulife.com).

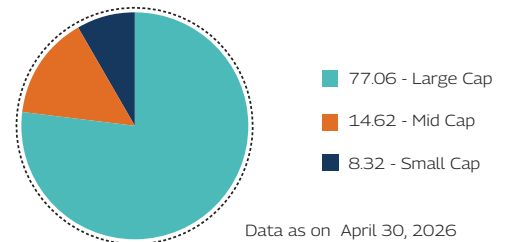
<sup>1</sup>Includes additional expenses charged in terms of the Base Expense Ratio (BER) limit specified under SEBI (Mutual Funds) Regulations, 2026 and including Statutory Levies. <sup>2</sup>Yield to maturity should not be construed as minimum return offered by the Scheme;

IDCW: Income Distribution cum Capital Withdrawal

<sup>3</sup>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. 36 for Product labelling and Benchmark Riskometer

## MARKET CAPITALIZATION (% of Equity Holdings)



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



## NAV as on Apr 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
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