

Mahindra Manulife Short Duration Fund

(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years (please refer to page no. 20 of SID). A moderate interest rate risk and moderate credit risk.)



Investment Objective

The investment objective of the Scheme is to generate income and capital appreciation through an actively managed diversified portfolio of Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.



Fund Features

Aims to invest in quality instruments of predominantly high safety investment grade.

Selection of securities based on Risk Guard Process - An in-house Research and Process Framework.

* Refer SID for details



Fund Manager and Experience

Fund Manager: Mr Rahul Pal
Total Experience: 22 years
Experience in managing this fund: 5 years and 2 months
(Managing since February 23, 2021)

Fund Manager: Mr Kush Sonigara
Total Experience: 13 years
Experience in managing this fund: 4 months
(Managing since January 01, 2026)



Scheme Details

Date of allotment: February 23, 2021

Benchmark: CRISIL Short Duration Debt A-II Index

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

Minimum Amount for Switch in: Rs. 1,000/- and in multiples of Re. 0.01/- thereafter.

Minimum Amount for Redemption / Switch-outs: Rs. 1,000/- or 100 units or account balance, whichever is lower in respect of each Option.

Available Plans: Direct (D), Regular

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

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

Minimum Weekly & Monthly SIP Installments: 6

Minimum Quarterly SIP Amount: Rs 1,500 and in multiples of Re 1 thereafter

Minimum Quarterly SIP installments: 4

Monthly AAUM as on April 30, 2026 (Rs. in Cr.): 87.40

Monthly AUM⁵⁵ as on April 30, 2026 (Rs. in Cr.): 85.96

Total Expense Ratio¹ as on Apr 30, 2026: Regular Plan: 1.23%
Direct Plan: 0.31%

Load Structure:

Entry Load: Nil

Exit Load: Nil



Portfolio Information

Annualised Portfolio YTM ²	7.64%
Macaulay Duration	2.24 years
Modified Duration	2.13 years
Residual Maturity	2.84 years
As on (Date)	April 30, 2026

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



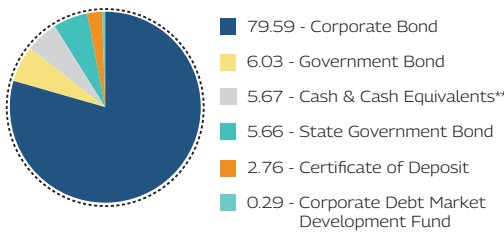
NAV as on Apr 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	11.2433	11.8881
Growth	13.2309	13.9069

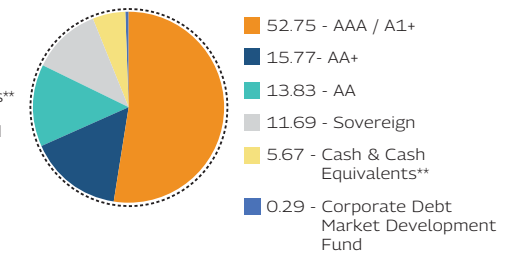
Portfolio (• Top Ten Holdings - Issuer wise) as on April 30, 2026

Company / Issuer	Rating	% of Net Assets
Certificate of Deposit		
HDFC Bank Limited	CRISIL A1+	2.76
Corporate Bond		
		79.59
• REC Limited	CRISIL AAA	5.85
• Indian Railway Finance Corporation Limited	CRISIL AAA	5.85
• National Bank For Agriculture and Rural Development	ICRA AAA	5.83
• Small Industries Dev Bank of India	CRISIL AAA	5.83
• Power Finance Corporation Limited	CRISIL AAA	5.81
• Embassy Office Parks REIT	CRISIL AAA	5.81
• Tata Capital Housing Finance Limited	CRISIL AA	5.76
• Godrej Seeds & Genetics Limited	CRISIL AA	5.71
• Mindspace Business Parks REIT	ICRA AAA	5.70
• Godrej Industries Limited	CRISIL AA+	5.26
Godrej Properties Limited	ICRA AA+	4.66
360 One Prime Limited	CRISIL AA/ICRA AA	4.66
Bharti Telecom Limited	CRISIL AAA	3.55
Muthoot Finance Limited	CRISIL AA+	3.51
JM Financial Services Limited	CRISIL AA	3.46
Piramal Finance Limited	CARE AA+	2.34
		0.29
Corporate Debt Market Development Fund		
Corporate Debt Market Development Fund Class A2		0.29
		5.66
State Government Bond		
7.63% Maharashtra SDL (MD 31/01/2036)	SOV	2.91
6.98% Maharashtra SDL (MD 25/06/2037)	SOV	2.75
		6.03
Government Bond		
6.68% GOI (MD 07/07/2040)	SOV	6.03
		5.67
Cash & Other Receivables		
		100.00

Asset Allocation (%)



Rating Profile (%)



Data as on April 30, 2026. **Cash & Cash Equivalents includes Fixed Deposits, Cash & Current Assets and TREPS

IDCW HISTORY

Record Date	Plan(s) / Option(s)	IDCW	Face Value	Cum-IDCW NAV
		(Rs. per unit)	(Rs. per unit)	(Rs. per unit)
14-Mar-24	Regular IDCW	0.40	10	11.0834
14-Mar-24	Direct IDCW	0.40	10	11.4214
13-Mar-25	Regular IDCW	0.50	10	11.4744
13-Mar-25	Direct IDCW	0.50	10	11.9528
10-Mar-26	Regular IDCW	0.50	10	11.6991
10-Mar-26	Direct IDCW	0.50	10	12.3246

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.

¹Includes additional expenses charged in terms of the Base Expense Ratio (BER) limit specified under SEBI (Mutual Funds) Regulations, 2026 and including Statutory Levies.

²Yield to maturity should not be construed as minimum return offered by the Scheme.

IDCW: Income Distribution cum Capital Withdrawal

⁵⁵Includes investment made by the schemes of Mahindra Manulife Mutual Fund aggregating to 8.74 crores

Please refer Page no. 37 for Product labelling and Benchmark Riskometer

Please refer Page no. 38 for Potential Risk Class Matrix of the Scheme