

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 10 months (managing since October 16, 2020)
- **Fund Manager (Equity):** Mr. Manish Lodha
Total Experience: 23 years
Experience in managing this fund: 4 years and 8 months (Managing since December 21, 2020)
- **Fund Manager (Debt):** Mr. Rahul Pal
Total Experience: 22 years
Experience in managing this fund: 6 years and 1 month (Managing since July 19, 2019)
- **Fund Manager (Debt):** Mr. Amit Garg
Total Experience: 19 years
Experience in managing this fund: 1 year and 4 months (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 August 31, 2025**
(Rs. in Cr.): 1,823.98
- **Monthly AUM as on August 31, 2025**
(Rs. in Cr.): 1,837.33
- **Total Expense Ratio¹ as on August 31, 2025:** Regular Plan: 2.02%
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 ^{2A}	6.89% ³
Macaulay Duration ⁴	3.08 years ³
Modified Duration ⁴	2.93 ³
Residual Maturity ⁴	4.46 years ³
Portfolio Turnover Ratio (Last 1 year)	0.68
As on (Date)	August 31, 2025
Standard Deviation	10.30%
Beta	1.10
Sharpe Ratio ⁵	0.95
Jenson's Alpha	0.2605

¹In case of semi annual YTM, it will be annualised

²For debt component

³Risk-free rate assumed to be 5.54% (MIBOR as on 29-08-2025 Source: www.mmda.org)

⁴Note: As per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns for last 3 years. Data as on August 29, 2025



NAV as on August 29, 2025:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	19.5236	22.3039
Growth	26.8969	30.0241

Portfolio (• Top Ten Holdings - Issuer wise) as on August 31, 2025

Company / Issuer	% of Net Assets	Company / Issuer	Rating	% of Net Assets
Automobile And Auto Components	3.38	Sun Pharmaceutical Industries Limited		0.35
TVS Motor Company Limited	1.11	Information Technology		7.34
UNO Minda Limited	0.93	• Infosys Limited		3.97
Eicher Motors Limited	0.66	Tata Consultancy Services Limited		2.05
Hyundai Motor India Ltd	0.43	LTIMindtree Limited		0.70
Schaeffler India Limited	0.25	Tech Mahindra Limited		0.62
Capital Goods	2.26	Metals & Mining		0.89
CG Power and Industrial Solutions Limited	0.85	Tata Steel Limited		0.89
Kaynes Technology India Limited	0.57	Oil Gas & Consumable Fuels		4.27
Astral Limited	0.43	• Reliance Industries Limited		4.27
Tega Industries Limited	0.41	Power		1.42
Chemicals	1.61	Tata Power Company Limited		1.42
Pidlite Industries Limited	1.02	Services		0.57
PI Industries Limited	0.40	InterGlobe Aviation Limited		0.57
SRF Limited	0.19	Telecommunication		2.28
Construction	2.85	• Bharti Airtel Limited		2.28
Larsen & Toubro Limited	2.34	Textiles		1.03
Kalpitaru Projects International Limited	0.51	Page Industries Limited		0.63
Construction Materials	2.64	K.P.R. Mill Limited		0.40
• UltraTech Cement Limited	2.13	Equity and Equity Related Total		73.93
JK Cement Limited	0.51	Real Estate Investment Trusts (REIT)		1.19
Consumer Durables	4.65	Embassy Office Parks REIT	Realty	0.78
Titan Company Limited	1.15	Nexus Select Trust - REIT	Realty	0.41
Havells India Limited	1.07	Commercial Paper		1.04
Whirlpool of India Limited	0.93	Cholamandalam Investment and Finance Company Ltd	CRISIL A1+	1.04
Dixon Technologies (India) Limited	0.72	Corporate Bond		13.25
Bata India Limited	0.51	Muthoot Finance Limited	CRISIL AA+	2.20
Kajaria Ceramics Limited	0.27	Bharti Telecom Limited	CRISIL AAA	1.52
Consumer Services	5.39	TVS Credit Services Limited	CRISIL AA+	1.42
Avenue Supermarts Limited	1.14		/ICRA AA+	
Info Edge (India) Limited	0.83	Embassy Office Parks REIT	ICRA AA+	1.38
Devyani International Limited	0.73	NTPC Limited	ICRA AA+	1.34
Swiggy Limited	0.71	Godrej Industries Limited	CRISIL AA+	1.10
Arvind Fashions Limited	0.70	Shriram Finance Limited	CRISIL AAA	0.96
Aditya Vision Ltd	0.65	National Bank For Agriculture and Rural Development	CRISIL AAA	0.84
Jubilant Foodworks Limited	0.63	Small Industries Dev Bank of India	CRISIL AA+	0.82
Fast Moving Consumer Goods	6.10	TATA Realty & Infrastructure Limited	CRISIL AA	0.44
Hindustan Unilever Limited	2.30	Indian Railway Finance Corporation Ltd	CRISIL AA+	0.38
ITC Limited	1.76	Cholamandalam Investment and Finance Company Ltd	CRISIL AAA	0.28
Britannia Industries Limited	1.40	Financial Services		23.13
Doms Industries Limited	0.64	• HDFC Bank Limited		6.38
Healthcare	4.12	• ICICI Bank Limited		5.68
Cipla Limited	0.93	• Bajaj Finserv Limited		2.57
Divi's Laboratories Limited	0.72	• State Bank of India		2.23
Abbott India Limited	0.65	Axis Bank Limited		1.97
Biocon Limited	0.63	Shriram Finance Limited		1.34
Max Healthcare Institute Limited	0.45	ICICI Prudential Life Insurance Company Limited		1.07
Torrent Pharmaceuticals Limited	0.39	Karur Vysya Bank Limited		0.50
		ICICI Lombard General Insurance Company Limited		0.46
		Multi Commodity Exchange of India Limited		0.43
		Jio Financial Services Limited		0.27
		Kotak Mahindra Bank Limited		0.23
		Mutual Fund Units		1.37
		Mahindra Manulife Liquid	Others	1.37
		Fund - Direct Plan - Growth		
		Preference Shares		0.01
		TVS Motor Company Limited	Others	0.01
		Zero Coupon Bond		0.70
		Tata Capital Limited Ltd	CRISIL AAA	0.70
		Cash & Net Receivables/(Payables)		4.43
		Grand Total		100.00

SECTOR ALLOCATION (%)

Financial Services	23.13
Information Technology	7.34
Fast Moving Consumer Goods	6.10
Consumer Services	5.39
Consumer Durables	4.65
Oil Gas & Consumable Fuels	4.27
Healthcare	4.12
Automobile And Auto Components	3.38
Construction	2.85
Construction Materials	2.64
Telecommunication	2.28
Capital Goods	2.26
Chemicals	1.61
Power	1.42
Textiles	1.03
Metals & Mining	0.89
Services	0.57

Data as on August 31, 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. ²Yield to maturity should not be construed as minimum return offered by the Scheme;

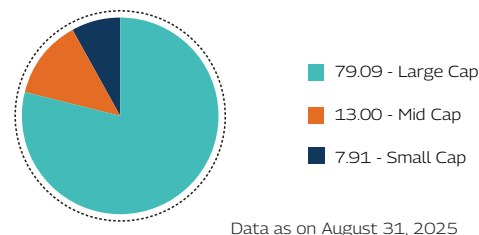
IDCW: Income Distribution cum Capital Withdrawal

³Calculated on amount invested in debt securities (including accrued interest), deployment of funds in TREPS and Reverse Repo and net receivable / payable.

Note: As August 30 & 31, 2025 was a non-business day, the NAV disclosed above is as on August 29, 2025.

Please refer Page no. 32 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)