

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 2 months (managing since October 16, 2020)

Fund Manager (Equity): Ms. Kirti Dalvi

Total Experience: 18 years

Experience in managing this fund: 1 month (Managing since December 02, 2025)

Fund Manager (Debt): Mr. Rahul Pal

Total Experience: 22 years

Experience in managing this fund: 6 years and 5 months (Managing since July 19, 2019)

Fund Manager (Debt): Mr. Amit Garg

Total Experience: 19 years

Experience in managing this fund: 1 year and 8 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 December 31, 2025

(Rs. in Cr.): 2,071.73

Quarterly AAUM as on December 31, 2025

(Rs. in Cr.): 2,006.77

Monthly AUM as on December 31, 2025

(Rs. in Cr.): 2,108.49

Total Expense Ratio¹ Regular Plan: 1.98% as on Dec 31, 2025: Direct Plan: 0.43%

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*}	7.01%
Macaulay Duration ³	3.29 years ³
Modified Duration ⁴	3.15 years ³
Residual Maturity ⁵	5.14 years ³
Portfolio Turnover Ratio (Last 1 year)	0.62

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

²For debt component

³Risk-free rate assumed to be 5.67% (MIBOR as on 31-12-2025

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 December 31, 2025



NAV as on Dec 31, 2025:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	19.9695	22.9790
Growth	27.9299	31.3420

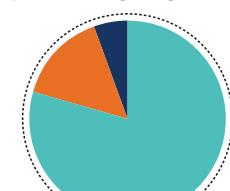
Portfolio (• Top Ten Holdings - Issuer wise) as on December 31, 2025

Company / Issuer	% of Net Assets	Company / Issuer	Rating	% of Net Assets
Automobile And Auto Components	4.45	Torrent Pharmaceuticals Limited		0.37
Mahindra & Mahindra Limited	1.23	Information Technology	7.73	
UNO Mindia Limited	0.98	Infosys Limited		3.47
TVS Motor Company Limited	0.75	Tata Consultancy Services Limited		2.54
Hyundai Motor India Ltd	0.63	Tech Mahindra Limited		1.07
Eicher Motors Limited	0.46	LTMindtree Limited		0.65
Tata Motors Passenger Vehicles Limited	0.40	Metals & Mining	0.78	
Capital Goods	3.30	Tata Steel Limited		0.78
CG Power and Industrial Solutions Limited	0.85	Oil Gas & Consumable Fuels	5.46	
Tata Motors Ltd	0.82	Reliance Industries Limited		4.84
Bharat Heavy Electricals Limited	0.67	Oil & Natural Gas Corporation Limited		0.62
Astral Limited	0.65	Power	0.81	
Kayne Technology India Limited	0.20	Tata Power Company Limited		0.81
AIA Engineering Limited	0.11	Realty	0.60	
Chemicals	1.90	DLF Limited		0.60
Pidilite Industries Limited	0.86	Telecommunication	2.91	
SRF Limited	0.73	Bharti Airtel Limited		1.82
PI Industries Limited	0.31	Indus Towers Limited		1.09
Construction	2.24	Textiles	0.84	
Larsen & Toubro Limited	2.24	Page Industries Limited		0.50
Construction Materials	1.29	KPR Mill Limited		0.34
UltraTech Cement Limited	1.29	Equity and Equity Related Total Real Estate Investment Trusts (REIT)	75.47	
Consumer Durables	4.21	Embassy Office Parks REIT	Realty	0.51
Titan Company Limited	1.27	Nexus Select Trust - REIT	Realty	0.23
Havells India Limited	0.87	Commercial Paper	1.63	
Dixon Technologies (India) Limited	0.55	Cholamandalam Investment and Finance Company Ltd	CRISIL A1+	0.92
LG Electronics India Ltd	0.52	JM Financial Services Limited	CRISIL A1+	0.71
Whirlpool of India Limited	0.43	Corporate Bond	9.16	
Bata India Limited	0.38	Muthoot Finance Limited	CRISIL AA+	1.92
Wakefit Innovations Limited	0.19	Bharti Telecom Limited	CRISIL AAA	1.32
Consumer Services	4.47	Embassy Office Parks REIT	CRISIL AAA	1.20
Avenue Supermarts Limited	0.85	TVS Credit Services Limited	CRISIL AA+	1.12
Jubilant Foodworks Limited	0.79	Godrej Industries Limited	CRISIL AA+	0.96
Info Edge (India) Limited	0.78	National Bank For Agriculture and Rural Development	CRISIL AAA	0.73
Swiggy Limited	0.77	Sundaram Finance Limited	ICRA AAA	0.71
Devyani International Limited	0.68	Small Industries Dev Bank of India	CRISIL AAA	0.38
Arvind Fashions Limited	0.45	Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.24
Lenskart Solutions Limited	0.15	Shriram Finance Limited	CRISIL AA+	0.24
Fast Moving Consumer Goods	4.19	Godrej Properties Limited	ICRA AA+	0.24
Hindustan Unilever Limited	1.70	360 One Prime Limited	CRISIL AA	0.10
Britannia Industries Limited	0.95	Certificate of Deposit	1.36	
Doms Industries Limited	0.72	DCB Bank Limited	CRISIL A1+	0.69
Nestle India Limited	0.46	Small Industries Dev Bank of India	CRISIL A1+	0.67
ITC Limited	0.33	State Government Bond	1.64	
Kwality Walls (India) Limited	0.03	7.2% Maharashtra SDL (MD 23/10/2036)	SOV	1.64
Financial Services	25.97	Government Bond	3.55	
HDFC Bank Limited	6.40	6.68% GOI (MD 07/07/2040)	SOV	1.43
ICICI Bank Limited	5.28	7.24% GOI (MD 18/08/2055)	SOV	1.18
Bajaj Finserv Limited	2.99	6.48% GOI (MD 06/10/2035)	SOV	0.94
Axis Bank Limited	2.62	Mutual Fund Units	2.85	
State Bank of India	2.00	Mahindra Manulife Liquid Fund -Direct Plan -Growth	Others	2.85
Kotak Mahindra Bank Limited	1.47	Preference Shares	0.01	
Shriram Finance Limited	1.18	TVS Motor Company Limited	Others	0.01
ICICI Prudential Life Insurance Company Limited	1.03	Zero Coupon Bond	0.63	
IndusInd Bank Limited	0.84	Tata Capital Limited Ltd	CRISIL AAA	0.63
ICICI Lombard General Insurance Company Limited	0.71	Cash & Net Receivables/(Payables)	2.96	
Tata Capital Limited	0.68	Grand Total	100.00	
SBI Cards and Payment Services Limited	0.62			
Billionbrains Garage Ventures Ltd	0.15			
Healthcare	4.32			
Cipla Limited	0.77			
Biocon Limited	0.74			
Abbott India Limited	0.73			
Divi's Laboratories Limited	0.65			
Dr. Reddy's Laboratories Limited	0.60			
Sun Pharmaceutical Industries Limited	0.46			

SECTOR ALLOCATION (%)

Financial Services	25.97
Information Technology	7.73
Oil Gas & Consumable Fuels	5.46
Consumer Services	4.47
Automobile And Auto Components	4.45
Healthcare	4.32
Consumer Durables	4.21
Fast Moving Consumer Goods	4.19
Capital Goods	3.30
Telecommunication	2.91
Construction	2.24
Chemicals	1.90
Construction Materials	1.29
Textiles	0.84
Power	0.81
Metals & Mining	0.78
Realty	0.60

MARKET CAPITALIZATION (% of Equity Holdings)



79.45 - Large Cap

15.17 - Mid Cap

5.38 - Small Cap

Data as on December 31, 2025

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

IDCW HISTORY

Record Date	Plan(s) / Option(s)	IDCW	Face Value	Cum-IDCW NAV
		(Rs. per unit)	(Rs. per unit)	(Rs. per unit)
13-Mar-25	Regular IDCW	1.00	10	18.7386
13-Mar-25	Direct IDCW	1.00	10	21.1122
07-Nov-25	Regular IDCW	0.15	10	20.1634
07-Nov-25	Direct IDCW	0.15	10	23.0995
08-Dec-25	Regular IDCW	0.15	10	20.0461
08-Dec-25	Direct IDCW	0.15	10	23.0169

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 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.

Please refer Page no. 33 for Product labelling and Benchmark Riskometer