

# 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: 3 years and 4 months (managing since October 16, 2020)

**Fund Manager (Equity):** Mr. Manish Lodha  
**Total Experience:** 23 years  
 Experience in managing this fund: 3 years and 2 months (Managing since December 21, 2020)

**Fund Manager (Debt):** Mr. Rahul Pal  
**Total Experience:** 22 years  
 Experience in managing this fund: 4 years and 7 months (Managing since July 19, 2019)



## 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 February 29, 2024 (Rs. in Cr.):** 1,020.60
- Monthly AUM as on February 29, 2024 (Rs. in Cr.):** 1,033.50
- Total Expense Ratio<sup>1</sup> as on Feb 29, 2024:** Regular Plan: 2.17%  
Direct Plan: 0.51%

### 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>	7.82% <sup>3</sup>
Macaulay Duration <sup>4</sup>	3.80 years <sup>3</sup>
Modified Duration <sup>4</sup>	3.63 <sup>3</sup>
Residual Maturity <sup>4</sup>	4.96 years <sup>3</sup>
Portfolio Turnover Ratio (Last 1 year)	0.80
As on (Date)	Feb 29, 2024
Standard Deviation	10.31%
Beta	1.07
Sharpe Ratio <sup>4</sup>	0.99
Jenson's Alpha	0.2183

<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 6.80% (MIBOR as on 29-02-24)  
 Source: www.mimda.org  
<sup>4</sup>Note: As per AMFI guidelines for factsheet, the ratios are calculated based on monthly rolling returns for last 3 years. Data as on February 29, 2024.



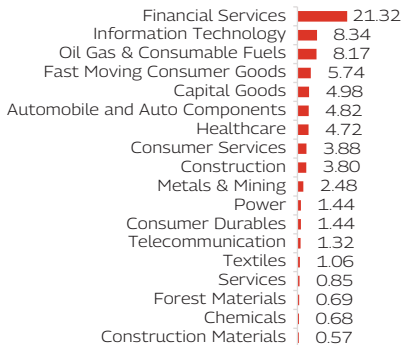
## NAV as on Feb 29, 2024:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	18.1753	20.0319
Growth	22.3791	24.3900

## Portfolio (Top Ten Holdings - Issuer wise) as on February 29, 2024

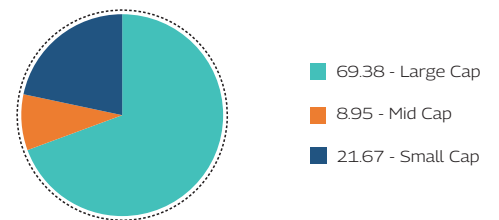
Company / Issuer	% of Net Assets	Company / Issuer	Rating	% of Net Assets
<b>Automobile and Auto Components</b>	<b>4.82</b>	Divi's Laboratories Ltd.		1.42
Tata Motors Ltd.	1.46	Biocon Ltd.		1.40
Mahindra & Mahindra Ltd.	1.34	Natco Pharma Ltd.		1.05
UNO Minda Ltd.	0.97	Torrent Pharmaceuticals Ltd.		0.84
Schaeffler India Ltd.	0.62	<b>Information Technology</b>		<b>8.34</b>
LG Balakrishnan & Bros Ltd.	0.44	• Infosys Ltd.		3.70
<b>Capital Goods</b>	<b>4.98</b>	• Tata Consultancy Services Ltd.		2.25
Lakshmi Machine Works Ltd.	1.32	Wipro Ltd.		1.31
Kaynes Technology India Ltd.	1.18	Tech Mahindra Ltd.		1.07
Ratnamani Metals & Tubes Ltd.	0.76	<b>Metals &amp; Mining</b>		<b>2.48</b>
Tega Industries Ltd.	0.70	Tata Steel Ltd.		1.48
Apollo Pipes Ltd.	0.60	National Aluminium Company Ltd.		1.00
ABB India Ltd.	0.42	<b>Oil Gas &amp; Consumable Fuels</b>		<b>8.17</b>
<b>Chemicals</b>	<b>0.68</b>	• Reliance Industries Ltd.		5.11
Gujarat State Fertilizers & Chemicals Ltd.	0.68	GAIL (India) Ltd.		1.19
<b>Construction</b>	<b>3.80</b>	Oil India Ltd.		1.17
• Larsen & Toubro Ltd.	2.67	Bharat Petroleum Corporation Ltd.		0.70
Kalpataru Projects International Ltd.	1.13	<b>Power</b>		<b>1.44</b>
<b>Construction Materials</b>	<b>0.57</b>	Tata Power Company Ltd.		1.44
UltraTech Cement Ltd.	0.57	<b>Services</b>		<b>0.85</b>
<b>Consumer Durables</b>	<b>1.44</b>	Firstsource Solutions Ltd.		0.85
Whirlpool of India Ltd.	1.44	<b>Telecommunication</b>		<b>1.32</b>
<b>Consumer Services</b>	<b>3.88</b>	Bharti Airtel Ltd.		1.32
Avenue Supermarts Ltd.	1.37	<b>Textiles</b>		<b>1.06</b>
FSN E-Commerce Ventures Ltd.	0.96	Vardhman Textiles Ltd.		1.06
V-Mart Retail Ltd.	0.94	<b>Equity and Equity Related Total</b>		<b>76.28</b>
Aditya Vision Ltd	0.62	<b>Corporate Bond</b>		<b>8.52</b>
<b>Fast Moving Consumer Goods</b>	<b>5.74</b>	• Bharti Telecom Ltd.	CRISIL AA+	2.33
ITC Ltd.	1.87	TVS Credit Services Ltd.	CRISIL AA	1.93
Nestle India Ltd.	1.29	Kotak Mahindra Prime Ltd.	CRISIL AAA	1.45
Gillette India Ltd.	0.72	Mindspace Business Parks REIT	CRISIL AAA	0.68
Balrampur Chini Mills Ltd.	0.68	National Bank For Agriculture and Rural Development	CRISIL AAA	0.50
Colgate Palmolive (India) Ltd.	0.65	Shriram Finance Ltd.	CRISIL AA+	0.48
Doms Industries Ltd.	0.53	Embassy Office Parks REIT	CRISIL AAA	0.48
<b>Financial Services</b>	<b>21.32</b>	TATA Realty & Infrastructure Ltd.	ICRA AA+	0.48
• ICICI Bank Ltd.	6.41	360 One Prime Ltd.	CRISIL AA	0.19
• HDFC Bank Ltd.	4.47	<b>Government Bond</b>		<b>10.18</b>
• State Bank of India	3.26	• 7.18% GOI (MD 14/08/2033)	SOV	6.09
Kotak Mahindra Bank Ltd.	1.95	7.37% GOI (MD 23/10/2028)	SOV	1.91
Shriram Finance Ltd.	1.58	7.18% GOI (MD 24/07/2037)	SOV	1.70
Jio Financial Services Ltd.	1.44	6.99% GOI (MD 17/04/2026)	SOV	0.24
L&T Finance Holdings Ltd.	1.07	4.04% GOI FRB (MD 04/10/2028)	SOV	0.24
Union Bank of India	1.00	<b>Zero Coupon Bond</b>		<b>2.15</b>
The Jammu & Kashmir Bank Ltd.	0.14	• Tata Motors Finance Ltd.	CRISIL AA	2.15
<b>Forest Materials</b>	<b>0.69</b>	<b>Cash &amp; Net Receivables/(Payables)</b>		<b>2.87</b>
Century Textiles & Industries Ltd.	0.69	<b>Grand Total</b>		<b>100.00</b>
<b>Healthcare</b>	<b>4.72</b>			

## SECTOR ALLOCATION (%)



Data as on February 29, 2024

## MARKET CAPITALIZATION (% of Equity Holdings)



Data as on February 29, 2024

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 (Rs. per unit)	Face Value (Rs. per unit)	Cum-IDCW NAV (Rs. per unit)
17-Sep-21	Regular IDCW	0.40	10	15.8437
17-Sep-21	Direct IDCW	0.40	10	16.5087
17-Mar-22	Regular IDCW	1.00	10	15.1780
17-Mar-22	Direct IDCW	1.00	10	15.9901
27-Feb-23	Regular IDCW	1.00	10	15.0487
27-Feb-23	Direct IDCW	1.00	10	16.2165

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 Regulation 52(GA)(b) and 52(GA)(c) of SEBI (Mutual Funds) Regulations, 1996 and Goods and Services Tax. <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. 28 for Product labelling and Benchmark Riskometer