

# 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. 19 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: 4 years (Managing since February 23, 2021)



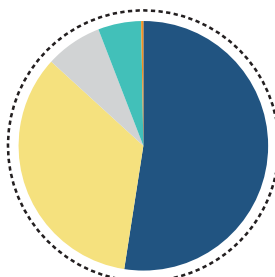
## Scheme Details

**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 February 28, 2025 (Rs. in Cr.):** 67.81  
**Monthly AUM as on February 28, 2025 (Rs. in Cr.):** 65.98  
**Total Expense Ratio<sup>1</sup> as on Feb 28, 2025:** Regular Plan: 1.26%  
Direct Plan: 0.29%  
**Load Structure:**  
**Entry Load:** Nil  
**Exit Load:** Nil

## Portfolio (• Top Ten Holdings - Issuer wise) as on February 28, 2025

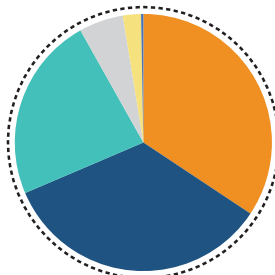
Company / Issuer	Rating	% of Net Assets
<b>Certificate of Deposit</b>		<b>7.36</b>
• Kotak Mahindra Bank Ltd.	CRISIL A1+	7.36
<b>Corporate Bond</b>		<b>52.45</b>
• LIC Housing Finance Ltd.	CRISIL AAA	7.59
• Godrej Industries Ltd.	CRISIL AA+	6.85
• Godrej Properties Ltd.	ICRA AA+	6.06
• Bharti Telecom Ltd.	CRISIL AA+	4.60
• Muthoot Finance Ltd.	CRISIL AA+	4.57
• Cholamandalam Investment and Finance Company Ltd	ICRA AA+	4.56
• Mindspace Business Parks REIT	CRISIL AAA	4.55
• Shriram Finance Ltd.	CRISIL AA+	3.80
TATA Realty & Infrastructure Ltd.	ICRA AA+	3.79
Small Industries Dev Bank of India	CRISIL AAA	3.78
360 One Prime Ltd.	CRISIL AA	2.28
<b>Corporate Debt Market Development Fund</b>		<b>0.29</b>
Corporate Debt Market Development Fund Class A2		0.29
<b>Government Bond</b>		<b>34.33</b>
• 7.32% GOI (MD 13/11/2030)	SOV	34.33
<b>Cash &amp; Other Receivables</b>		<b>5.58</b>
<b>Grand Total</b>		<b>100.00</b>

## Asset Allocation (%)



- 52.45 - Corporate Bond
- 34.33 - Government Bond
- 7.36 - Certificate of Deposit
- 5.58 - Cash & Cash Equivalents\*\*
- 0.29 - Corporate Debt Market Development Fund

## Rating Profile (%)



- 34.33 - Sovereign
- 34.25 - AA+
- 23.29 - AAA / A1+
- 5.58 - Cash & Cash Equivalents\*\*
- 2.28 - AA
- 0.29 - Corporate Debt Market Development Fund

Data as on February 28, 2025. \*\*Cash & Cash Equivalents includes Fixed Deposits, Cash & Current Assets and TREPS



## Portfolio Information

Annualised Portfolio YTM <sup>2</sup>	7.57%
Macaulay Duration	2.64 years
Modified Duration	2.52
Residual Maturity	3.08 years
As on (Date)	February 28, 2025

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



## NAV as on Feb 28, 2025:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	11.4586	11.9341
Growth	12.3473	12.8351

## 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	0.40	10	10.7307
27-Feb-23	Direct IDCW	0.40	10	10.9385
14-Mar-24	Regular IDCW	0.40	10	11.0834
14-Mar-24	Direct IDCW	0.40	10	11.4214

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.

<sup>1</sup>Includes additional expenses charged in terms of Regulation 52(6A)(b) 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

Please refer Page no. 30 for Product labelling and Benchmark Riskometer

Please refer Page no. 31 for Potential Risk Class Matrix of the Scheme