

Mahindra Manulife Multi Asset Allocation Fund

(An open ended scheme investing in Equity, Debt, Gold/Silver Exchange Traded Funds (ETFs) and Exchange Traded Commodity Derivatives)



Investment Objective

The investment objective of the Scheme is to seek to generate long-term capital appreciation and income by investing in equity and equity related securities, debt & money market instruments, Gold/Silver ETFs and Exchange Traded Commodity Derivatives (ETCDs) as permitted by SEBI from time to time. However, there can be no assurance that the investment objective of the Scheme will be achieved.



Fund Features

Professional Asset Allocation Asset Allocation shall be rebalanced regularly by fund managers based on evolving market dynamics

Diversified Portfolio Portfolio that aims to combine stability of fixed income, growth potential of equity and tactical exposure to gold/silver



Fund Manager and Experience

Fund Manager (Equity): Mr. Renjith Sivaram
Total Experience: 14 years

Experience in managing this fund: 11 months (managing since March 13, 2024)

Fund Manager (Debt): Mr. Rahul Pal
Total Experience: 22 years

Experience in managing this fund: 11 months (managing since March 13, 2024)



Scheme Details

Date of allotment: March 13, 2024

Benchmark: 45% NIFTY 500 TRI + 40% CRISIL Composite Bond Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver

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

Minimum amount for redemption/switch out: 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

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.): 552.99

Monthly AUM as on February 28, 2025
(Rs. in Cr.): 536.86

Total Expense Ratio¹ Regular Plan: 2.04%
as on Feb 28, 2025: Direct Plan: 0.41%

Load Structure:

Entry Load: N.A.

Exit Load: • An Exit Load of 0.5% is payable if Units are redeemed / switched-out up to 3 months from the date of allotment;

• Nil if Units are redeemed / switched-out after 3 months from the date of allotment.

Redemption /Switch-Out of Units would be done on First in First out Basis (FIFO).



Portfolio Information

Annualised Portfolio YTM ^{2*}	7.37% ³
Macaulay Duration [*]	5.45 years ³
Modified Duration [*]	5.22 ³
Residual Maturity [*]	9.32 years ³
As on (Date)	February 28, 2025

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

³For debt component



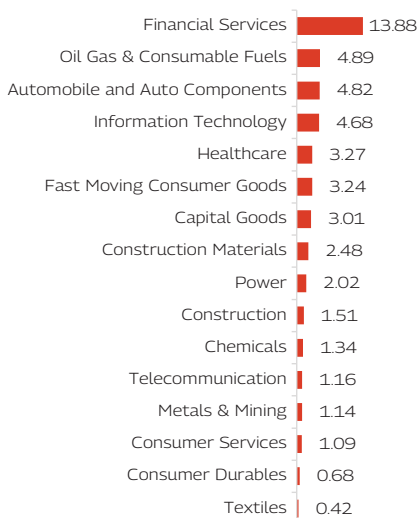
NAV as on Feb 28, 2025:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	10.6805	10.8517
Growth	10.6805	10.8517

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

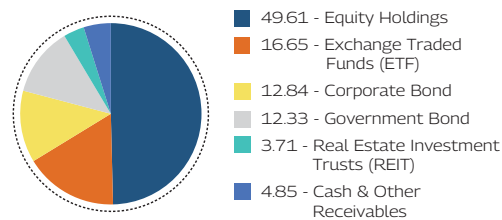
Company / Issuer	% of Net Assets	Company / Issuer	Rating	% of Net Assets
Automobile and Auto Components	4.82	Healthcare		3.27
Mahindra & Mahindra Ltd.	1.37	Div's Laboratories Ltd.		1.73
ZF Commercial Vehicle Control Systems India Ltd.	0.72	Sun Pharmaceutical Industries Ltd.		1.06
Hero MotoCorp Ltd.	0.64	Gland Pharma Ltd.		0.48
LG Balakrishnan & Bros Ltd.	0.60	Information Technology		4.68
Maruti Suzuki India Ltd.	0.56	Infosys Ltd.		1.26
Tata Motors Ltd.	0.47	LTIMindtree Ltd.		1.06
Asahi India Glass Ltd.	0.45	Tech Mahindra Ltd.		0.93
Capital Goods	3.01	Tata Consultancy Services Ltd.		0.86
Inox India Ltd.	0.56	Persistent Systems Ltd.		0.56
Technocraft Industries (India) Ltd.	0.47	Metals & Mining		1.14
PTC Industries Ltd.	0.43	Hindalco Industries Ltd.		0.61
Kirloskar Brothers Ltd.	0.43	Tata Steel Ltd.		0.53
Tega Industries Ltd.	0.42	Oil Gas & Consumable Fuels		4.89
KEI Industries Ltd.	0.38	Reliance Industries Ltd.		1.61
Carborundum Universal Ltd.	0.31	GAIL (India) Ltd.		1.05
Chemicals	1.34	Coal India Ltd.		0.67
Coromandel International Ltd.	0.96	Hindustan Petroleum Corporation Ltd.		0.55
Archean Chemical Industries Ltd.	0.37	Oil & Natural Gas Corporation Ltd.		0.54
Construction	1.51	Petronet LNG Ltd.		0.46
Larsen & Toubro Ltd.	0.74	Power		2.02
Afcons Infrastructure Ltd.	0.40	NTPC Ltd.		1.46
ISGEC Heavy Engineering Ltd.	0.37	Power Grid Corporation of India Ltd.		0.55
Construction Materials	2.48	Telecommunication		1.16
Shree Cement Ltd.	1.20	Bharti Airtel Ltd.		1.16
Grasim Industries Ltd.	0.74	Textiles		0.42
JK Cement Ltd.	0.54	S. P. Apparels Ltd.		0.42
Consumer Durables	0.68	Equity and Equity Related Total		49.61
Voltas Ltd.	0.68	Real Estate Investment Trusts (REIT)		3.71
Consumer Services	1.09	• Brookfield India Real Estate Trust	Realty	2.76
Aditya Vision Ltd.	1.09	Embassy Office Parks REIT	Realty	0.95
Fast Moving Consumer Goods	3.24	Exchange Traded Funds (ETF)		16.65
ITC Ltd.	1.47	• Nippon India Silver ETF		10.18
Tata Consumer Products Ltd.	0.80	• ICICI Prudential Gold ETF		6.47
Hindustan Unilever Ltd.	0.49	Corporate Bond		12.84
United Spirits Ltd.	0.48	• Muthoot Finance Ltd.	CRISIL AA+	4.69
Financial Services	13.88	• National Bank For Agriculture and Rural Development	CRISIL AAA	4.68
• HDFC Bank Ltd.	3.35	• Godrej Industries Ltd.	CRISIL AA+	2.53
• ICICI Bank Ltd.	2.43	Kotak Mahindra Investments Ltd.	CRISIL AAA	0.94
State Bank of India	1.74	Government Bond		12.33
IndusInd Bank Ltd.	1.25	• 6.92% GOI (MD 18/11/2039)	SOV	6.25
Kotak Mahindra Bank Ltd.	0.98	• 7.09% GOI (MD 05/08/2054)	SOV	3.33
Axis Bank Ltd.	0.95	• 7.23% GOI (MD 15/04/2039)	SOV	1.24
Bajaj Finance Ltd.	0.86	• 6.79% GOI (MD 07/10/2034)	SOV	1.12
L&T Finance Ltd.	0.81	• 7.34% GOI (MD 22/04/2064)	SOV	0.38
SBI Life Insurance Company Ltd.	0.75	Cash & Net Receivables/(Payables)		4.85
Bank of Baroda	0.44	Grand Total		100.00
REC Ltd.	0.33			

SECTOR ALLOCATION (%)



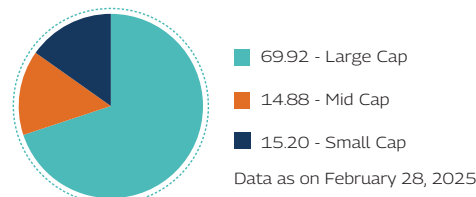
Data as on February 28, 2025

ASSET ALLOCATION (% to Net Assets)



Data as on February 28, 2025

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on February 28, 2025

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

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. 30 for Product Labelling and Benchmark Riskometer