

# 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 4 months (managing since October 16, 2020)
- Fund Manager (Equity):** Ms. Kirti Dalvi  
**Total Experience:** 18 years  
Experience in managing this fund: 3 months (Managing since December 02, 2025)
- Fund Manager (Debt):** Mr. Rahul Pal  
**Total Experience:** 22 years  
Experience in managing this fund: 6 years and 7 months (Managing since July 19, 2019)
- Fund Manager (Debt):** Mr. Amit Garg  
**Total Experience:** 19 years  
Experience in managing this fund: 1 year and 10 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 February 27, 2026 (Rs. in Cr.):** 2,170.58
- Monthly AUM as on February 27, 2026 (Rs. in Cr.):** 2,196.56
- Total Expense Ratio<sup>1</sup> as on Feb 27, 2026:** Regular Plan: 2.00%  
Direct Plan: 0.57%
- 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>	7.22% <sup>3</sup>
Macaulay Duration <sup>4</sup>	2.99 years <sup>3</sup>
Modified Duration <sup>4</sup>	2.86 years <sup>3</sup>
Residual Maturity <sup>4</sup>	4.57 years <sup>3</sup>
Portfolio Turnover Ratio (Last 1 year)	0.60
As on (Date)	February 27, 2026
Standard Deviation	9.92%
Beta	1.14
Sharpe Ratio <sup>4</sup>	1.21
Jenson's Alpha	0.1271

<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 5.17% (MIBOR as on 27-02-2026 Source: www.mmda.org  
<sup>4</sup>Note: As per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns for last 3 years. Data as on February 27, 2026

## NAV as on Feb 27, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	19.1422	22.1399
Growth	27.2662	30.6716

## Portfolio (Top Ten Holdings - Issuer wise) as on February 27, 2026

Company / Issuer	% of Net Assets	Company / Issuer	Rating	% of Net Assets
<b>Automobile And Auto Components</b>	<b>4.27</b>	<b>Metals &amp; Mining</b>		<b>0.65</b>
Mahindra & Mahindra Limited	1.58	Tata Steel Limited		0.65
UNO Minda Limited	1.08	<b>Oil Gas &amp; Consumable Fuels</b>		<b>5.92</b>
TVS Motor Company Limited	0.92	Reliance Industries Limited		4.19
Hyundai Motor India Ltd	0.69	Oil & Natural Gas Corporation Limited		1.20
<b>Capital Goods</b>	<b>3.41</b>	Oil India Limited		0.35
Tata Motors Ltd	1.01	Petronet LNG Limited		0.18
CG Power and Industrial Solutions Limited	0.84	<b>Power</b>		<b>2.00</b>
Astral Limited	0.75	NTPC Limited		1.06
ABB India Limited	0.41	Tata Power Company Limited		0.94
MTAR Technologies Limited	0.40	<b>Realty</b>		<b>1.21</b>
<b>Chemicals</b>	<b>1.49</b>	DLF Limited		0.50
Pidilite Industries Limited	0.84	<b>Telecommunication</b>		<b>2.58</b>
SRF Limited	0.58	Bharti Airtel Limited		1.56
Aarti Industries Limited	0.07	Indus Towers Limited		1.02
<b>Construction</b>	<b>1.98</b>	<b>Textiles</b>		<b>1.04</b>
Larsen & Toubro Limited	1.98	K.P.R. Mill Limited		0.65
<b>Construction Materials</b>	<b>1.46</b>	Page Industries Limited		0.39
UltraTech Cement Limited	1.46	<b>Real Estate Investment Trusts (REIT)</b>		<b>0.71</b>
<b>Consumer Durables</b>	<b>3.96</b>	Embassy Office Parks REIT		0.48
Titan Company Limited	1.17	Nexus Select Trust - REIT		0.23
Havells India Limited	1.01	<b>Equity and Equity Related Total*</b>		<b>77.46</b>
LG Electronics India Ltd	0.71	<b>Commercial Paper</b>		<b>1.82</b>
Dixon Technologies (India) Limited	0.63	Cholamandalam Invest & FinCo Ltd CP (MD 22/05/2026)	CRISIL A1+	0.89
Bata India Limited	0.26	Infina Finance Private Limited CP (MD 17/04/2026)	ICRA A1+	0.68
Wakefit Innovations Limited	0.18	JM Financial Services Limited CP (MD 22/01/2027)	CRISIL A1+	0.25
<b>Consumer Services</b>	<b>5.89</b>	<b>Corporate Bond</b>		<b>11.70</b>
Avenue Supermarts Limited	1.18	National Bank For Agriculture and Rural Development	CRISIL AAA	2.50
Info Edge (India) Limited	0.72	Muthoot Finance Limited	CRISIL AA+	2.07
Trent Limited	0.71	Bharti Telecom Limited	CRISIL AAA	1.71
Jubilant Foodworks Limited	0.71	Embassy Office Parks REIT	CRISIL AAA	1.14
Swiggy Limited	0.63	TVS Credit Services Limited	CRISIL AA+/ICRA AA+	1.07
Devyani International Limited	0.56	Godrej Industries Limited	CRISIL AA+	0.92
Lenskart Solutions Limited	0.54	Sundaram Finance Limited	ICRA AAA	0.68
Vishal Mega Mart Limited	0.46	Shriram Finance Limited	CRISIL AA+	0.23
Arvind Fashions Limited	0.38	Small Industries Dev Bank of India	CRISIL AAA	0.23
<b>Fast Moving Consumer Goods</b>	<b>3.99</b>	Godrej Properties Limited	ICRA AA+	0.23
Hindustan Unilever Limited	1.65	Power Finance Corporation Limited	CRISIL AAA	0.23
Britannia Industries Limited	0.99	LIC Housing Finance Limited	CRISIL AAA	0.23
Nestle India Limited	0.73	Bajaj Housing Finance Limited	CRISIL AAA	0.23
Doms Industries Limited	0.62	Piramal Finance Limited	ICRA AA	0.14
<b>Financial Services</b>	<b>26.55</b>	360 One Prime Limited	CRISIL AA	0.09
HDFC Bank Limited	5.78	<b>Certificate of Deposit</b>		<b>1.55</b>
ICICI Bank Limited	5.76	DCB Bank Limited	CRISIL A1+	0.67
Bajaj Finserv Limited	2.99	Small Industries Dev Bank of India	CRISIL A1+	0.65
Axis Bank Limited	2.68	Punjab National Bank	CRISIL A1+	0.23
State Bank of India	2.20	<b>State Government Bond</b>		<b>1.57</b>
Kotak Mahindra Bank Limited	1.40	7.2 Maharashtra SDL (MD 23/10/2036)	SOV	1.57
Shriram Finance Limited	1.23	<b>Government Bond</b>		<b>3.38</b>
IndusInd Bank Limited	0.97	6.68 GOI (MD 07/07/2040)	SOV	1.36
ICICI Prudential Life Insurance Company Ltd	0.91	7.24 GOI (MD 18/08/2055)	SOV	1.12
Tata Capital Limited	0.77	6.48 GOI (MD 06/10/2035)	SOV	0.90
Bandhan Bank Limited	0.75	<b>Preference Shares</b>		<b>0.01</b>
ICICI Lombard General Insurance Company Ltd	0.66	6 TVS Motor Co Non Conv Rede Pref Shares 01SEP26	CARE A1+	0.01
RBL Bank Limited	0.44	<b>Zero Coupon Bond</b>		<b>0.61</b>
<b>Healthcare</b>	<b>4.47</b>	Tata Capital Limited Ltd	CRISIL AAA	0.61
Biocon Limited	0.86	ZCB (MD 28/08/2026)		
Sun Pharmaceutical Industries Limited	0.85	<b>Cash &amp; Net Receivables/(Payables)</b>		<b>1.90</b>
Divi's Laboratories Limited	0.78	<b>Grand Total</b>		<b>100.00</b>
Max Healthcare Institute Limited	0.75			
Abbott India Limited	0.64			
Dr. Reddy's Laboratories Limited	0.59			
<b>Information Technology</b>	<b>6.59</b>			
Infosys Limited	2.93			
Tata Consultancy Services Limited	2.10			
Tech Mahindra Limited	0.96			
LTIMindtree Limited	0.60			

## SECTOR ALLOCATION (%)

Financial Services	26.55
Information Technology	6.59
Oil Gas & Consumable Fuels	5.92
Consumer Services	5.89
Healthcare	4.47
Automobile And Auto Components	4.27
Fast Moving Consumer Goods	3.99
Consumer Durables	3.96
Capital Goods	3.41
Telecommunication	2.58
Power	2.00
Construction	1.98
Chemicals	1.49
Construction Materials	1.46
Textiles	1.04
Metals & Mining	0.65
Realty	0.50

Data as on February 27, 2026

## IDCW HISTORY

Record Date	Plan(s) / Option(s)	IDCW	Face Value	Cum-IDCW NAV
		(Rs. per unit)	(Rs. per unit)	(Rs. per unit)
08-Dec-25	Regular IDCW	0.15	10	20.0461
08-Dec-25	Direct IDCW	0.15	10	23.0169
07-Jan-26	Regular IDCW	0.18	10	20.1212
07-Jan-26	Direct IDCW	0.18	10	23.1555
09-Feb-26	Regular IDCW	0.18	10	19.5482
09-Feb-26	Direct IDCW	0.18	10	22.5527

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;

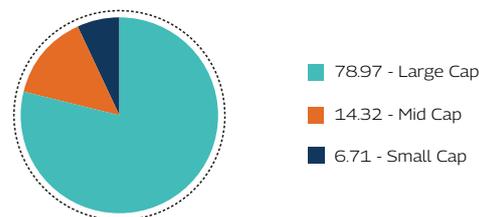
IDCW: Income Distribution cum Capital Withdrawal

<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.

**Note:** As February 28, 2026 was a non-business day, the NAV disclosed above is as on February 27, 2026.

Please refer Page no. 36 for Product labelling and Benchmark Riskometer

## MARKET CAPITALIZATION (% of Equity Holdings)



Data as on February 27, 2026

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



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