

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 3 months (managing since October 16, 2020)

Fund Manager (Equity): Ms. Kirti Dalvi

Total Experience: 18 years

Experience in managing this fund: 2 months (Managing since December 02, 2025)

Fund Manager (Debt): Mr. Rahul Pal

Total Experience: 22 years

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

Fund Manager (Debt): Mr. Amit Garg

Total Experience: 19 years

Experience in managing this fund: 1 year and 9 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) and 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 January 30, 2026
(Rs. in Cr.): 2,105.97

Monthly AUM as on January 30, 2026
(Rs. in Cr.): 2,114.91

Total Expense Ratio¹ Regular Plan: 1.99%
as on Jan 30, 2026: Direct Plan: 0.44%

Load Structure:

Entry Load: NA

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 ^{2A}	7.18% ³
Macaulay Duration ⁴	2.92 years ³
Modified Duration ⁴	2.80 years ³
Residual Maturity ⁴	4.53 years ³
Portfolio Turnover Ratio (Last 1 year)	0.60
As on (Date)	January 30, 2026
Standard Deviation	9.80%
Beta	1.12
Sharpe Ratio ⁴	1.14
Jenson's Alpha	0.1781

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

²For debt component

³Risk-free rate assumed to be 5.53% (MIBOR as on 30-01-2026)

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 January 30, 2026



NAV as on Jan 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	19.3188	22.2844
Growth	27.2659	30.6358

Portfolio (• Top Ten Holdings - Issuer wise) as on January 30, 2026

Company / Issuer	% of Net Assets	Company / Issuer	Rating	% of Net Assets
Automobile And Auto Components	4.03	Cipla Limited		0.21
Mahindra & Mahindra Limited	1.22	Information Technology		7.86
UNO Minda Limited	0.97	• Infosys Limited		3.51
TVS Motor Company Limited	0.74	• Tata Consultancy Services Limited		2.46
Hyundai Motor India Limited	0.66	Tech Mahindra Limited		1.17
Eicher Motors Limited	0.44	LTIMindtree Limited		0.72
Capital Goods	2.71	Metals & Mining		0.61
Tata Motors Limited	0.90	Tata Steel Limited		0.61
Astral Limited	0.76	Oil Gas & Consumable Fuels		5.45
CG Power and Industrial Solutions Limited	0.76	• Reliance Industries Limited		4.36
Kaynes Technology India Limited	0.18	Oil & Natural Gas Corporation Limited		1.09
AIA Engineering Limited	0.11	Power		1.79
Chemicals	1.60	NTPC Limited		1.01
Pidlite Industries Limited	0.83	Tata Power Company Limited		0.78
SRF Limited	0.47	Realty		0.55
PI Industries Limited	0.30	DLF Limited		0.55
Construction	1.89	Telecommunication		2.73
Larsen & Toubro Limited	1.89	Bharti Airtel Limited		1.69
Construction Materials	1.52	Indus Towers Limited		1.04
UltraTech Cement Limited	1.52	Textiles		1.10
Consumer Durables	3.93	K.P.R. Mill Limited		0.65
Titan Company Limited	1.12	Page Industries Limited		0.45
Havells India Limited	0.89	Equity and Equity Related Total		75.57
Dixon Technologies (India) Limited	0.65	Real Estate Investment Trusts (REIT)		0.73
LG Electronics India Limited	0.56	Embassy Office Parks REIT	Realty	0.51
Bata India Limited	0.35	Nexus Select Trust - REIT	Realty	0.22
Whirlpool of India Limited	0.19	Commercial Paper		1.88
Wakefit Innovations Limited	0.18	Cholamandalam Investment and Finance Company Ltd	CRISIL A1+	0.92
Consumer Services	4.46	Infina Finance Private Limited	ICRA A1+	0.70
Avenue Supermarts Limited	1.18	JM Financial Services Limited	CRISIL A1+	0.26
Info Edge (India) Limited	0.81	Corporate Bond		10.77
Jubilant Foodworks Limited	0.70	Muthoot Finance Limited	CRISIL AA+	1.92
Swiggy Limited	0.67	National Bank For Agriculture and Rural Development	CRISIL AAA	1.81
Devyani International Limited	0.53	Bharti Telecom Limited	CRISIL AAA	1.78
Arvind Fashions Limited	0.42	Embassy Office Parks REIT	CRISIL AAA	1.19
Lenskart Solutions Limited	0.15	TVS Credit Services Limited	CRISIL AA+/	1.11
Fast Moving Consumer Goods	4.35			
• Hindustan Unilever Limited	1.74	Godrej Industries Limited	CRISIL AA+	0.96
Britannia Industries Limited	1.00	Sundaram Finance Limited	ICRA AAA	0.70
Nestle India Limited	0.66	Shriram Finance Limited	CRISIL AA+	0.24
Doms Industries Limited	0.65	Small Industries Dev Bank of India	CRISIL AAA	0.24
ITC Limited	0.27	Godrej Properties Limited	ICRA AA+	0.24
Kwality Walls (India) Limited	0.03	Power Finance Corporation Limited	CRISIL AAA	0.24
Financial Services	26.49	Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.24
• HDFC Bank Limited	6.06	360 One Prime Limited	CRISIL AA	0.10
• ICICI Bank Limited	5.41	Certificate of Deposit		1.36
• Bajaj Finserv Limited	3.04	DCB Bank Limited	CRISIL A1+	0.69
• Axis Bank Limited	2.75	Small Industries Dev Bank of India	CRISIL A1+	0.67
• State Bank of India	2.05	State Government Bond		1.63
Kotak Mahindra Bank Limited	1.43	7.2% Maharashtra SDL	SOV	1.63
Shriram Finance Limited	1.21	(MD 23/10/2036)		
IndusInd Bank Limited	0.92	Government Bond		3.51
Tata Capital Limited	0.74	6.68% GOI (MD 07/07/2040)	SOV	1.41
ICICI Lombard General Insurance Company Limited	0.65	7.24% GOI (MD 18/08/2055)	SOV	1.17
Bandhan Bank Limited	0.58	6.48% GOI (MD 06/10/2035)	SOV	0.93
SBI Cards and Payment Services Limited	0.54	Preference Shares		0.01
Billionbrains Garage Ventures Limited	0.17	TVS Motor Company Limited	Others	0.01
Healthcare	4.50	Zero Coupon Bond		0.63
Biocon Limited	0.78	Tata Capital Limited Ltd	CRISIL AAA	0.63
Divi's Laboratories Limited	0.76	Cash & Net Receivables/(Payables)		3.91
Abbott India Limited	0.69	Grand Total		100.00
Max Healthcare Institute Limited	0.68			
Dr. Reddy's Laboratories Limited	0.58			
Sun Pharmaceutical Industries Limited	0.43			
Torrent Pharmaceuticals Limited	0.37			

SECTOR ALLOCATION (%)

Financial Services	26.49
Information Technology	7.86
Oil Gas & Consumable Fuels	5.45
Healthcare	4.50
Consumer Services	4.46
Fast Moving Consumer Goods	4.35
Automobile And Auto Components	4.03
Consumer Durables	3.93
Telecommunication	2.73
Capital Goods	2.71
Construction	1.89
Power	1.79
Chemicals	1.60
Construction Materials	1.52
Textiles	1.10
Metals & Mining	0.61
Realty	0.55

Data as on January 30, 2026

IDCW HISTORY

Record Date	Plan(s) / Option(s)	IDCW (Rs. per unit)	Face Value (Rs. per unit)	Cum-IDCW NAV (Rs. per unit)
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
07-Jan-26	Regular IDCW	0.18	10	20.1212
07-Jan-26	Direct IDCW	0.18	10	23.1555

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.

¹ Includes 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;

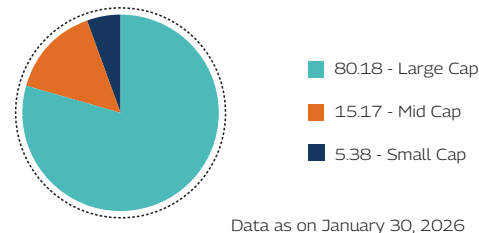
IDCW: Income Distribution cum Capital Withdrawal

³Calculated on amount invested in debt securities (including accrued interest), deployment of funds in TREPS and Reverse Repo and net receivable / payable.

Note: As January 31, 2026 was a non-business day, the NAV disclosed above is as on January 30, 2026.

Please refer Page no. 35 for Product labelling and Benchmark Riskometer

MARKET CAPITALIZATION (% of Equity Holdings)



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