

FACTSHEET

January 2026

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) & IDCW Payout facility) and Growth (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 as on Jan 30, 2026: Regular Plan: 1.99%
Direct Plan: 0.44%

Load Structure:

Entry Load: N/A

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%
Macaulay Duration ³	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 Ratio⁵ 1.14

Jenson's Alpha 0.1781

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

²For debt component

³#Risk-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

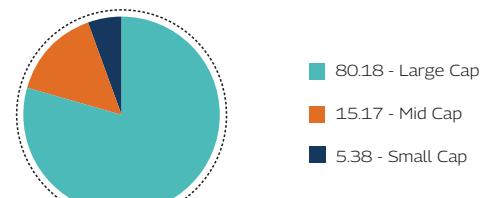
Portfolio (• Top Ten Holdings - Issuer wise) as on January 30, 2026

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	LTMindtree 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	
Pidilite 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	0.88	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	0.51	
Bata India Limited	0.35	Nexus Select Trust - REIT	0.22	
Whirlpool of India Limited	0.19	Commercial Paper	1.88	
Wakefit Innovations Limited	0.18	Cholamandalam Investment and	CRISIL A1+	
Consumer Services	4.46	Finance Company Ltd	0.92	
Avenue Supermarts Limited	1.18	Infina Finance Private Limited	ICRA A1+	
Info Edge (India) Limited	0.81	JM Financial Services Limited	CRISIL A1+	
Jubilant Foodworks Limited	0.70	Corporate Bond	10.77	
Swiggy Limited	0.67	Muthoot Finance Limited	CRISIL AA+	
Devyani International Limited	0.53	National Bank For Agriculture and	CRISIL AAA	
Arvind Fashions Limited	0.42	Rural Development	1.81	
Lenskart Solutions Limited	0.15	Bharti Telecom Limited	CRISIL AAA	
Fast Moving Consumer Goods	4.35	Embassy Office Parks REIT	CRISIL AAA	
Hindustan Unilever Limited	1.74	TVS Credit Services Limited	CRISIL AA+	
Britannia Industries Limited	1.00	Godrej Industries Limited	CRISIL AA+	
Nestle India Limited	0.66	Sundaram Finance Limited	ICRA AAA	
Doms Industries Limited	0.65	Shriram Finance Limited	0.70	
ITC Limited	0.27	Small Industries Dev Bank of India	CRISIL AAA	
Kwality Walls (India) Limited	0.03	Godrej Properties Limited	ICRA AA+	
Financial Services	26.49	Cholamandalam Investment and	CRISIL AAA	
HDFC Bank Limited	6.06	Finance Company Ltd	0.24	
ICICI Bank Limited	5.41	360 One Prime Limited	CRISIL AA	
Bajaj Finserv Limited	3.04	Certificate of Deposit	1.36	
Axle Bank Limited	2.75	DCB Bank Limited	CRISIL A1+	
State Bank of India	2.05	Small Industries Dev Bank of India	CRISIL A1+	
Kotak Mahindra Bank Limited	1.43	State Government Bond	1.63	
Shriram Finance Limited	1.21	7.2% Maharashtra SDL (MD 23/10/2036)	SOV	
IndusInd Bank Limited	0.94	Government Bond	3.51	
ICICI Prudential Life Insurance Company Limited	0.92	6.68% GOI (MD 07/07/2040)	SOV	
Tata Capital Limited	0.74	7.24% GOI (MD 18/08/2055)	SOV	
ICICI Lombard General Insurance Company Limited	0.65	6.48% GOI (MD 06/10/2035)	SOV	
Bandhan Bank Limited	0.58	Preference Shares	0.01	
SBI Cards and Payment Services Limited	0.54	TVS Motor Company Limited	Others	
Billionbrains Garage Ventures Limited	0.17	Zero Coupon Bond	0.63	
Blocon Limited	0.78	Tata Capital Limited Ltd	CRISIL AAA	
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

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on January 30, 2026

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

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.

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.

⁴Note: 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