

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: 4 years and 8 months (managing since October 16, 2020)

Fund Manager (Equity): Mr. Manish Lodha

Total Experience: 23 years

Experience in managing this fund: 4 years and 6 months (Managing since December 21, 2020)

Fund Manager (Debt): Mr. Rahul Pal

Total Experience: 22 years

Experience in managing this fund: 5 years and 11 months (Managing since July 19, 2019)

Fund Manager (Debt): Mr. Amit Garg

Total Experience: 19 years

Experience in managing this fund: 1 year and 2 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 AUM as on June 30, 2025

(Rs. in Cr.): 1,746.27

Quarterly AUM as on June 30, 2025

(Rs. in Cr.): 1668.43

Monthly AUM as on June 30, 2025

(Rs. in Cr.): 1,797.70

Total Expense Ratio¹ as on June 30, 2025: Regular Plan: 2.02%
Direct Plan: 0.46%

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}	7.01% ³
Macaulay Duration ⁴	4.06 years ³
Modified Duration ⁴	3.88 ³
Residual Maturity ⁴	6.39 years ³
Portfolio Turnover Ratio (Last 1 year)	0.67
As on (Date)	June 30, 2025
Standard Deviation	10.81%
Beta	1.10
Sharpe Ratio ⁴	1.33
Jenson's Alpha	0.2255

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

²For debt component

³Risk-free rate assumed to be 5.52% (MIBOR as on 30-06-2025)

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 June 30, 2025



NAV as on June 30, 2025:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	20.0066	22.7973
Growth	27.5623	30.6881

Portfolio (• Top Ten Holdings - Issuer wise) as on June 30, 2025

Company / Issuer	% of Net Assets	Company / Issuer	Rating	% of Net Assets
Automobile and Auto Components	3.06	Divi's Laboratories Ltd.		0.82
TVS Motor Company Ltd.	1.01	Biocon Ltd.		0.65
UNO Minda Ltd.	0.82	Max Healthcare Institute Ltd.		0.57
Eicher Motors Ltd.	0.63	Sun Pharmaceutical Industries Ltd.		0.37
Schaeffler India Ltd.	0.61	Information Technology		7.29
Capital Goods	1.90	• Infosys Ltd.		3.48
Tega Industries Ltd.	0.62	• Tata Consultancy Services Ltd.		2.35
Kaynes Technology India Ltd.	0.58	LTIMindtree Ltd.		0.74
CG Power and Industrial Solutions Ltd.	0.38	Tech Mahindra Ltd.		0.72
Astral Ltd.	0.31	Metals & Mining		0.56
Chemicals	1.98	Tata Steel Ltd.		0.56
Pidilite Industries Ltd.	0.88	Oil Gas & Consumable Fuels		4.75
SRF Ltd.	0.65	• Reliance Industries Ltd.		4.75
PI Industries Ltd.	0.46	Power		1.42
Construction	3.12	Tata Power Company Ltd.		1.42
Larsen & Toubro Ltd.	2.44	Services		0.73
Kalpitaru Projects International Ltd.	0.68	InterGlobe Aviation Ltd.		0.73
Construction Materials	2.60	Telecommunication		2.68
UltraTech Cement Ltd.	2.09	• Bharti Airtel Ltd.		2.68
JK Cement Ltd.	0.52	Textiles		0.77
Consumer Durables	4.32	Page Industries Ltd.		0.77
Titan Company Ltd.	1.14	Equity and Equity Related Total		76.40
Havells India Ltd.	1.12	Real Estate Investment Trusts (REIT)		1.19
Whirlpool of India Ltd.	1.02	Embassy Office Parks REIT	Realty	0.80
Bata India Ltd.	0.58	Nexus Select Trust - REIT	Realty	0.39
Dixon Technologies (India) Ltd.	0.46	Corporate Bond		11.92
Consumer Services	4.99	• Muthoot Finance Ltd.	CRISIL AA+	2.25
Avenue Supermarkets Ltd.	1.07	TVS Credit Services Ltd.	CRISIL AA+	1.59
Info Edge (India) Ltd.	0.83	/ ICRA AA+		
Arvind Fashions Ltd.	0.74	Bharti Telecom Ltd.	CRISIL AA+	1.55
Swiggy Ltd.	0.71	NTPC Ltd.	CRISIL AAA	1.39
Devyani International Ltd.	0.67	Godrej Industries Ltd.	CRISIL AAA	1.13
Aditya Vision Ltd.	0.54	Shriram Finance Ltd.	CRISIL AA+	0.98
Jubilant Foodworks Ltd.	0.43	National Bank For Agriculture and Rural Development	CRISIL AAA	0.86
Fast Moving Consumer Goods	5.13	Embassy Office Parks REIT	CRISIL AAA	0.85
Hindustan Unilever Ltd.	1.67	TATA Realty & Infrastructure Ltd.	ICRA AA+	0.45
ITC Ltd.	1.60	Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.28
Britannia Industries Ltd.	1.31	Godrej Properties Ltd.	ICRA AA+	0.28
Doms Industries Ltd.	0.55	Mindspace Business Parks REIT	CRISIL AAA	0.11
Financial Services	26.77	360 One Prime Ltd.	CRISIL AA	0.11
• HDFC Bank Ltd.	6.69	Power Finance Corporation Ltd.	CRISIL AAA	0.08
• ICICI Bank Ltd.	6.46	Government Bond		5.09
• Bajaj Finserv Ltd.	2.45	6.92% GOI (MD 18/11/2039)	SOV	1.76
• Axis Bank Ltd.	2.31	6.33% GOI (MD 05/05/2035)	SOV	1.28
State Bank of India	2.13	6.79% GOI (MD 07/10/2034)	SOV	0.74
Shriram Finance Ltd.	1.51	7.09% GOI (MD 05/08/2054)	SOV	0.73
ICICI Prudential Life Insurance Company Ltd.	1.30	7.34% GOI (MD 22/04/2064)	SOV	0.57
Jio Financial Services Ltd.	0.85	Mutual Fund Units		1.95
Karur Vysya Bank Ltd.	0.85	Mahindra Manulife Liquid Fund - Direct Plan - Growth	Others	1.95
L&T Finance Ltd.	0.65	Zero Coupon Bond		0.71
Multi Commodity Exchange of India Ltd.	0.58	Tata Capital Ltd.	CRISIL AAA	0.71
Kotak Mahindra Bank Ltd.	0.57	Cash & Net Receivables/(Payables)		2.74
ICICI Lombard General Insurance Company Ltd.	0.43	Grand Total		100.00
Healthcare	4.32			
Cipla Ltd.	0.98			
Abbott India Ltd.	0.93			

SECTOR ALLOCATION (%)

Financial Services	26.77
Information Technology	7.29
Fast Moving Consumer Goods	5.13
Consumer Services	4.99
Oil Gas & Consumable Fuels	4.75
Healthcare	4.32
Consumer Durables	4.32
Construction	3.12
Automobile and Auto Components	3.06
Telecommunication	2.68
Construction Materials	2.60
Chemicals	1.98
Capital Goods	1.90
Power	1.42
Textiles	0.77
Services	0.73
Metals & Mining	0.56

Data as on June 30, 2025

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	1.00	10	15.0487
27-Feb-23	Direct IDCW	1.00	10	16.2165
14-Mar-24	Regular IDCW	1.00	10	18.5445
14-Mar-24	Direct IDCW	1.00	10	20.4453
13-Mar-25	Regular IDCW	1.00	10	18.7386
13-Mar-25	Direct IDCW	1.00	10	21.1122

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.

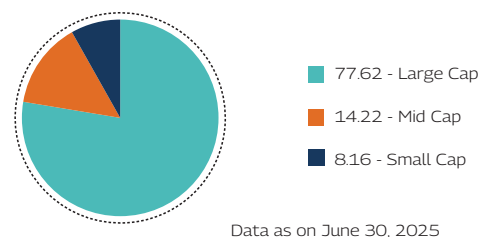
¹ Includes additional expenses charged in terms of Regulation 52(6A)(b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996 and Goods and Services Tax. ²Yield to maturity should not be construed as minimum return offered by the Scheme;

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.

Please refer Page no. 31 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)