

# 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 8 months (managing since October 16, 2020)

**Fund Manager (Equity):** Ms. Kirti Dalvi

**Total Experience:** 18 years

Experience in managing this fund: 7 months (Managing since December 02, 2025)

**Fund Manager (Debt):** Mr. Rahul Pal

**Total Experience:** 22 years

Experience in managing this fund: 6 years and 11 months (Managing since July 19, 2019)

**Fund Manager (Debt):** Mr. Amit Garg

**Total Experience:** 19 years

Experience in managing this fund: 2 years 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) 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 June 30, 2026**

(Rs. in Cr.): 2,384.20

**Quarterly AAUM as on June 30, 2026**

(Rs. in Cr.): 2,295.05

**Monthly AUM as on June 30, 2026**

(Rs. in Cr.): 2,380.83

**Base Expense Ratio<sup>1</sup>** Regular Plan: 1.73%  
as on June 30, 2026: Direct Plan: 0.42%

**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

|                                               |                         |
|-----------------------------------------------|-------------------------|
| <b>Annualised Portfolio YTM<sup>2*</sup></b>  | 7.28% <sup>3</sup>      |
| <b>Macaulay Duration<sup>4</sup></b>          | 3.19 years <sup>3</sup> |
| <b>Modified Duration<sup>4</sup></b>          | 3.05 years <sup>3</sup> |
| <b>Residual Maturity<sup>4</sup></b>          | 5.41 years <sup>3</sup> |
| <b>Portfolio Turnover Ratio (Last 1 year)</b> | 0.77                    |
| <b>As on (Date)</b>                           | June 30, 2026           |
| <b>Standard Deviation</b>                     | 11.49%                  |
| <b>Beta</b>                                   | 1.12                    |
| <b>Sharpe Ratio<sup>4</sup></b>               | 0.59                    |
| <b>Jenson's Alpha</b>                         | 0.1113                  |

<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 5.50% (MIBOR as on 30-06-2026)

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 June 30, 2026



## NAV as on June 30, 2026:

| NAV/Unit | Regular Plan (In Rs.) | Direct Plan (In Rs.) |
|----------|-----------------------|----------------------|
| IDCW     | 17.9332               | 20.9613              |
| Growth   | 26.5799               | 30.0479              |

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

| Company / Issuer                          | % of Net Assets | Company / Issuer                                    | Rating              | % of Net Assets |
|-------------------------------------------|-----------------|-----------------------------------------------------|---------------------|-----------------|
| <b>Automobile And Auto Components</b>     | <b>3.58</b>     | CESC Limited                                        |                     | 0.69            |
| Mahindra & Mahindra Limited               | 1.25            | <b>Realty</b>                                       |                     | <b>2.20</b>     |
| UNO Minda Limited                         | 1.20            | Brookfield India Real Estate Trust                  |                     | 0.90            |
| TVS Motor Company Limited                 | 1.13            | Godrej Properties Limited                           |                     | 0.65            |
| <b>Capital Goods</b>                      | <b>6.31</b>     | Embassy Office Parks REIT                           |                     | 0.45            |
| Cochin Shipyard Limited                   | 1.03            | Nexus Select Trust - REIT                           |                     | 0.20            |
| Astral Limited                            | 1.01            | <b>Services</b>                                     |                     | <b>1.07</b>     |
| Titagarh Rail Systems Limited             | 0.97            | InterGlobe Aviation Limited                         |                     | 1.07            |
| Escorts Kubota Limited                    | 0.89            | <b>Telecommunication</b>                            |                     | <b>3.59</b>     |
| Suzlon Energy Limited                     | 0.72            | • Bharti Airtel Limited                             |                     | 2.56            |
| Grindwell Norton Limited                  | 0.68            | Indus Towers Limited                                |                     | 1.03            |
| CG Power and Industrial Solutions Limited | 0.62            | <b>Textiles</b>                                     |                     | <b>0.77</b>     |
| Kirloskar Oil Engines Limited             | 0.39            | K.P.R. Mill Limited                                 |                     | 0.77            |
| <b>Chemicals</b>                          | <b>2.56</b>     | <b>Equity &amp; Equity Related Total*</b>           |                     | <b>76.16</b>    |
| SRF Limited                               | 1.11            | <b>Commercial Paper</b>                             |                     | <b>0.83</b>     |
| Pidilite Industries Limited               | 0.80            | DSP Finance Private Limited                         | CRISIL A1+          | 0.40            |
| Aarti Industries Limited                  | 0.65            | JM Financial Services Limited                       | CRISIL A1+          | 0.23            |
| <b>Construction</b>                       | <b>1.92</b>     | 360 One Prime Limited                               | CRISIL A1+          | 0.20            |
| Larsen & Toubro Limited                   | 1.92            | <b>Corporate Bond</b>                               |                     | <b>9.42</b>     |
| <b>Consumer Durables</b>                  | <b>3.68</b>     | Muthoot Finance Limited                             | CRISIL AA+          | 1.85            |
| Dixon Technologies (India) Limited        | 1.35            | Bharti Telecom Limited                              | CRISIL AAA          | 1.52            |
| Havells India Limited                     | 0.90            | CRISIL AAA                                          |                     | 1.03            |
| Titan Company Limited                     | 0.75            | National Bank For Agriculture and Rural Development | CRISIL AAA/ICRA AAA | 1.02            |
| LG Electronics India Ltd                  | 0.68            | TVS Credit Services Limited                         | CRISIL AA+/ICRA AA+ | 0.96            |
| <b>Consumer Services</b>                  | <b>5.30</b>     | Godrej Industries Limited                           | CRISIL AA+          | 0.82            |
| Avenue Supermarts Limited                 | 1.53            | Small Industries Dev Bank of India                  | CRISIL AAA          | 0.81            |
| Trent Limited                             | 1.45            | Tata Housing Development Company Limited            | CARE AA             | 0.61            |
| Eternal Limited                           | 1.38            | Godrej Properties Limited                           | ICRA AA+            | 0.20            |
| Vishal Mega Mart Limited                  | 0.55            | LIC Housing Finance Limited                         | CRISIL AAA          | 0.20            |
| Arvind Fashions Limited                   | 0.39            | Piramal Finance Limited                             | ICRA AA+            | 0.12            |
| <b>Fast Moving Consumer Goods</b>         | <b>2.63</b>     | Bajaj Housing Finance Limited                       | CRISIL AAA          | 0.10            |
| Marico Limited                            | 1.24            | Sundaram Finance Limited                            | ICRA AAA            | 0.10            |
| Britannia Industries Limited              | 0.76            | 360 One Prime Limited                               | CRISIL AA           | 0.08            |
| Doms Industries Limited                   | 0.63            | <b>Certificate of Deposit</b>                       |                     | <b>1.02</b>     |
| <b>Financial Services</b>                 | <b>27.19</b>    | Punjab National Bank                                | CRISIL A1+          | 0.63            |
| ICICI Bank Limited                        | 5.90            | Kotak Mahindra Bank Limited                         | CRISIL A1+          | 0.39            |
| HDFC Bank Limited                         | 5.29            | <b>Floating Rate Note</b>                           |                     | <b>0.92</b>     |
| Kotak Mahindra Bank Limited               | 2.71            | Cholamandalam Investment and Finance Company Ltd    | ICRA AA+            | 0.82            |
| Axis Bank Limited                         | 2.13            | 360 One Prime Limited                               | ICRA AA             | 0.10            |
| Bajaj Finserv Limited                     | 2.10            | <b>Mutual Fund Units</b>                            |                     | <b>4.49</b>     |
| Tata Capital Limited                      | 1.05            | Mahindra Manulife Liquid Fund                       |                     | 4.49            |
| HDB Financial Services Limited            | 1.03            | Direct Plan - Growth                                |                     |                 |
| Indusind Bank Limited                     | 1.01            | <b>State Government Bond</b>                        |                     | <b>1.40</b>     |
| Karur Vysya Bank Limited                  | 0.97            | 7.2% Maharashtra SDL (MD 23/10/2036)                | SOV                 | 1.40            |
| HDFC Life Insurance Company Limited       | 0.94            | <b>Government Bond</b>                              |                     | <b>3.02</b>     |
| Fedbank Financial Services Limited        | 0.91            | 6.68% GOI (MD 07/07/2040)                           | SOV                 | 1.13            |
| 360 One WAM Limited                       | 0.91            | 7.24% GOI (MD 18/08/2055)                           | SOV                 | 1.01            |
| Shriram Finance Limited                   | 0.90            | 6.9% GOI (MD 15/04/2065)                            | SOV                 | 0.47            |
| RBL Bank Limited                          | 0.68            | 6.94% GOI (MD 11/05/2036)                           | SOV                 | 0.41            |
| Bandhan Bank Limited                      | 0.66            | <b>Preference Shares</b>                            |                     | <b>0.01</b>     |
| <b>Healthcare</b>                         | <b>6.38</b>     | TVS Motor Company Limited                           | CARE A1+            | 0.01            |
| Sun Pharmaceutical Industries Limited     | 1.31            | <b>Cash &amp; Net Receivables/(Payables)</b>        |                     | <b>2.73</b>     |
| Max Healthcare Institute Limited          | 1.15            | <b>Grand Total</b>                                  |                     | <b>100.00</b>   |
| Dr. Reddy's Laboratories Limited          | 1.04            |                                                     |                     |                 |
| Mankind Pharma Limited                    | 0.90            |                                                     |                     |                 |
| Divi's Laboratories Limited               | 0.77            |                                                     |                     |                 |
| Zydus Lifesciences Limited                | 0.65            |                                                     |                     |                 |
| Dr. Lal Path Labs Limited                 | 0.56            |                                                     |                     |                 |
| <b>Information Technology</b>             | <b>3.60</b>     |                                                     |                     |                 |
| Infosys Limited                           | 2.02            |                                                     |                     |                 |
| Tech Mahindra Limited                     | 0.89            |                                                     |                     |                 |
| Persistent Systems Limited                | 0.69            |                                                     |                     |                 |
| <b>Metals &amp; Mining</b>                | <b>0.92</b>     |                                                     |                     |                 |
| NMDC Limited                              | 0.92            |                                                     |                     |                 |
| <b>Oil Gas &amp; Consumable Fuels</b>     | <b>2.89</b>     |                                                     |                     |                 |
| Reliance Industries Limited               | 2.89            |                                                     |                     |                 |
| <b>Power</b>                              | <b>1.57</b>     |                                                     |                     |                 |
| Tata Power Company Limited                | 0.88            |                                                     |                     |                 |

## SECTOR ALLOCATION (%)

|                                |       |
|--------------------------------|-------|
| Financial Services             | 27.19 |
| Healthcare                     | 6.38  |
| Capital Goods                  | 6.31  |
| Consumer Services              | 5.30  |
| Consumer Durables              | 3.68  |
| Information Technology         | 3.60  |
| Telecommunication              | 3.59  |
| Automobile And Auto Components | 3.58  |
| Oil Gas & Consumable Fuels     | 2.89  |
| Fast Moving Consumer Goods     | 2.63  |
| Chemicals                      | 2.56  |
| Construction                   | 1.92  |
| Power                          | 1.57  |
| Services                       | 1.07  |
| Metals & Mining                | 0.92  |
| Textiles                       | 0.77  |
| Realty                         | 0.65  |

Data as on June 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-Apr-26   | Regular IDCW        | 0.18                | 10                        | 17.2959                     |
| 07-Apr-26   | Direct IDCW         | 0.18                | 10                        | 20.0561                     |
| 07-May-26   | Regular IDCW        | 0.18                | 10                        | 18.1861                     |
| 07-May-26   | Direct IDCW         | 0.18                | 10                        | 21.1441                     |
| 08-Jun-26   | Regular IDCW        | 0.18                | 10                        | 17.7540                     |
| 08-Jun-26   | Direct IDCW         | 0.18                | 10                        | 20.6979                     |

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).

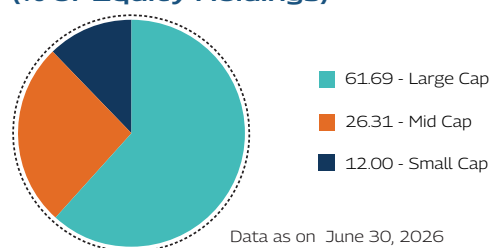
<sup>1</sup>Base Expense Ratio excludes Brokerage Fees, Transaction Cost and other applicable statutory levies. For details of the Total Expense Ratio (TER), please refer the TER disclosure available on the website by visiting the link- <https://www.mahindramanulife.com/downloads#mandatory-disclosures>

<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.

Please refer Page no. 36 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)