

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: 3 years and 5 months (managing since October 16, 2020)

Fund Manager (Equity): Mr. Manish Lodha
Total Experience: 23 years
 Experience in managing this fund: 3 years and 3 months (Managing since December 21, 2020)

Fund Manager (Debt): Mr. Rahul Pal
Total Experience: 22 years
 Experience in managing this fund: 4 years and 8 months (Managing since July 19, 2019)



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 March 31, 2024 (Rs. in Cr.):** 1,053.04
- Quarterly AAUM as on March 31, 2024 (Rs. in Cr.):** 1,016.39
- Monthly AUM as on March 31, 2024 (Rs. in Cr.):** 1,070.68
- Total Expense Ratio¹ as on March 31, 2024:** Regular Plan: 2.16% Direct Plan: 0.50%

- 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 ^{2*}	7.84% ³
Macaulay Duration ⁴	4.36 years ³
Modified Duration ⁴	4.17 ³
Residual Maturity ⁴	5.92 years ³
Portfolio Turnover Ratio (Last 1 year)	0.84
As on (Date)	March 31, 2024
Standard Deviation	10.31%
Beta	1.07
Sharpe Ratio ⁴	0.86
Jenson's Alpha	0.2140

¹In case of semi annual YTM, it will be annualised
²For debt component
³Risk-free rate assumed to be 7.90% (MIBOR as on 28-03-24)
 Source: www.mimda.org
 Note: As per AMFI guidelines for factsheet, the ratios are calculated based on monthly rolling returns for last 3 years. Data as on March 28, 2024



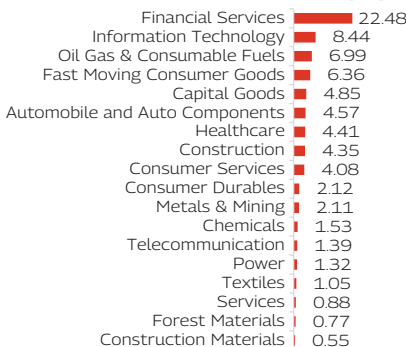
NAV as on March 28, 2024:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	17.4112	19.3192
Growth	22.6949	24.7655

Portfolio (Top Ten Holdings - Issuer wise) as on March 31, 2024

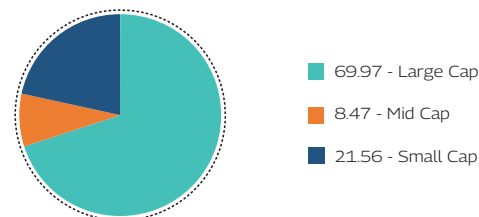
Company / Issuer	% of Net Assets	Company / Issuer	Rating	% of Net Assets
Automobile and Auto Components	4.57	Century Textiles & Industries Ltd.		0.77
Mahindra & Mahindra Ltd.	1.28	Healthcare		4.41
Tata Motors Ltd.	1.06	Divis Laboratories Ltd.		1.42
UNO Minda Ltd.	1.05	Biocon Ltd.		1.30
Schaeffler India Ltd.	0.64	Natco Pharma Ltd.		0.91
LG Balakrishnan & Bros Ltd.	0.54	Torrent Pharmaceuticals Ltd.		0.79
Capital Goods	4.85	Information Technology		8.44
Lakshmi Machine Works Ltd.	1.34	Infosys Ltd.		3.52
Kaynes Technology India Ltd.	1.11	Tata Consultancy Services Ltd.		2.31
Ratnamani Metals & Tubes Ltd.	0.91	Tech Mahindra Ltd.		1.35
Tega Industries Ltd.	0.72	Wipro Ltd.		1.26
Apollo Pipes Ltd.	0.53	Metals & Mining		2.11
ABB India Ltd.	0.24	Tata Steel Ltd.		1.16
Chemicals	1.53	National Aluminium Company Ltd.		0.94
SRF Ltd.	0.81	Oil Gas & Consumable Fuels		6.99
Gujarat State Fertilizers & Chemicals Ltd.	0.71	Reliance Industries Ltd.		4.72
Construction	4.35	GAIL (India) Ltd.		1.14
Larsen & Toubro Ltd.	3.14	Oil India Ltd.		1.12
Kalpataru Projects International Ltd.	1.21	Power		1.32
Construction Materials	0.55	Tata Power Company Ltd.		1.32
UltraTech Cement Ltd.	0.55	Services		0.88
Consumer Durables	2.12	Firstsource Solutions Ltd.		0.88
Whirlpool of India Ltd.	1.35	Telecommunication		1.39
Havells India Ltd.	0.78	Bharti Airtel Ltd.		1.39
Consumer Services	4.08	Textiles		1.05
Avenue Supermarts Ltd.	1.52	Vardhman Textiles Ltd.		1.05
V-Mart Retail Ltd.	1.01	Equity and Equity Related Total		78.25
FSN E-Commerce Ventures Ltd.	0.95	Corporate Bond		8.23
Aditya Vision Ltd.	0.59	Bharti Telecom Ltd.	CRISIL AA+	2.25
Fast Moving Consumer Goods	6.36	TVS Credit Services Ltd.	CRISIL AA	1.86
ITC Ltd.	2.14	Kotak Mahindra Prime Ltd.	CRISIL AAA	1.40
Nestle India Ltd.	1.38	MindSpace Business Parks REIT	CRISIL AAA	0.65
Gillette India Ltd.	0.85	National Bank For Agriculture and Rural Development	CRISIL AAA	0.48
Balrampur Chini Mills Ltd.	0.71	Shriram Finance Ltd.	CRISIL AA+	0.47
Colgate Palmolive (India) Ltd.	0.67	Embassy Office Parks REIT	CRISIL AAA	0.47
Doms Industries Ltd.	0.60	TATA Realty & Infrastructure Ltd.	ICRA AA+	0.46
Financial Services	22.48	360 One Prime Ltd.	CRISIL AA	0.19
ICICI Bank Ltd.	6.97	Government Bond		9.84
HDFC Bank Ltd.	5.05	7.18% GOI (MD 14/08/2033)	SOV	5.89
State Bank of India	3.34	7.18% GOI (MD 24/07/2037)	SOV	3.48
Kotak Mahindra Bank Ltd.	2.18	6.99% GOI (MD 17/04/2026)	SOV	0.23
Shriram Finance Ltd.	1.70	4.04% GOI FRB (MD 04/10/2028)	SOV	0.23
Cholamandalam Investment and Finance Company Ltd	1.19	Zero Coupon Bond		2.09
Union Bank of India	1.02	Tata Motors Finance Ltd.	CRISIL AA	2.09
L&T Finance Holdings Ltd.	0.90	Cash & Net Receivables/(Payables)		1.59
The Jammu & Kashmir Bank Ltd.	0.13	Grand Total		100.00
Forest Materials	0.77			

SECTOR ALLOCATION (%)



Data as on March 31, 2024

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on March 31, 2024

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

IDCW HISTORY

Record Date	Plan(s) / Option(s)	IDCW (Rs. per unit)	Face Value (Rs. per unit)	Cum-IDCW NAV (Rs. per unit)
17-Mar-22	Regular IDCW	1.00	10	15.1780
17-Mar-22	Direct IDCW	1.00	10	15.9901
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

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(GA)(b) and 52(GA)(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. 29 for Product labelling and Benchmark Riskometer