

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 5 months (managing since October 16, 2020)
- Fund Manager (Equity):** Ms. Kirti Dalvi
Total Experience: 18 years
Experience in managing this fund: 4 months (Managing since December 02, 2025)
- Fund Manager (Debt):** Mr. Rahul Pal
Total Experience: 22 years
Experience in managing this fund: 6 years and 8 months (Managing since July 19, 2019)
- Fund Manager (Debt):** Mr. Amit Garg
Total Experience: 19 years
Experience in managing this fund: 1 year and 11 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 AAUM as on March 31, 2026 (Rs. in Cr.):** 2,119.66
- Quarterly AAUM as on March 31, 2026 (Rs. in Cr.):** 2130.79
- Monthly AUM as on March 31, 2026 (Rs. in Cr.):** 2,057.93
- Total Expense Ratio¹ as on Mar 31, 2026:** Regular Plan: 2.00%
Direct Plan: 0.50%
- 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 ^{2*}	7.63% ³
Macaulay Duration ⁴	2.88 years ³
Modified Duration ⁴	2.75 years ³
Residual Maturity ⁴	4.50 years ³
Portfolio Turnover Ratio (Last 1 year)	0.65
As on (Date)	March 31, 2026
Standard Deviation	11.20%
Beta	1.13
Sharpe Ratio ⁴	0.58
Jenson's Alpha	0.1789

¹In case of semi annual YTM, it will be annualised
²For debt component
³Risk-free rate assumed to be 6.98% (MIBOR as on 30-03-2026)
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 March 30, 2026

NAV as on Mar 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	17.2955	20.0552
Growth	24.8760	28.0175

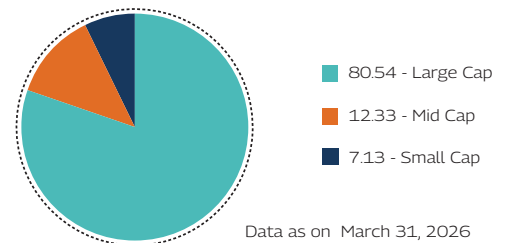


Portfolio (Top Ten Holdings - Issuer wise) as on March 31, 2026

Company / Issuer	% of Net Assets	Company / Issuer	Rating	% of Net Assets
Automobile And Auto Components	4.59	Oil & Natural Gas Corporation Limited		1.31
Mahindra & Mahindra Limited	1.79	Oil India Limited		0.60
TVS Motor Company Limited	1.14	Power		2.60
UNO Minda Limited	1.05	Tata Power Company Limited		1.14
Hyundai Motor India Ltd	0.61	NTPC Limited		1.10
Capital Goods	2.40	CESC Limited		0.36
CG Power and Industrial Solutions Limited	0.81	Realty		1.35
Astral Limited	0.77	Godrej Properties Limited		0.61
Escorts Kubota Limited	0.43	Embassy Office Parks REIT		0.51
MTAR Technologies Limited	0.39	Nexus Select Trust - REIT		0.23
Chemicals	1.93	Telecommunication		3.40
SRF Limited	0.78	Bharti Airtel Limited		2.29
Pidilite Industries Limited	0.77	Indus Towers Limited		1.11
Aarti Industries Limited	0.38	Textiles		0.64
Construction	2.10	K.P.R. Mill Limited		0.64
Larsen & Toubro Limited	2.10	Equity & Equity Related Total		76.79
Construction Materials	1.56	Commercial Paper		1.96
UltraTech Cement Limited	1.56	Cholamandalam Investment and Finance Company Ltd	CRISIL A1+	0.96
Consumer Durables	3.48	Infina Finance Private Limited	ICRA A1+	0.73
Titan Company Limited	1.03	JM Financial Services Limited	CRISIL A1+	0.27
Havells India Limited	0.92	Corporate Bond		10.22
LG Electronics India Ltd	0.75	Muthoot Finance Limited	CRISIL AA+	2.19
Dixon Technologies (India) Limited	0.62	Bharti Telecom Limited	CRISIL AAA	1.81
Wakefit Innovations Limited	0.16	Embassy Office Parks REIT	CRISIL AAA	1.21
Consumer Services	6.07	TVS Credit Services Limited	CRISIL AA+	1.13
Avenue Supermarts Limited	1.70	/ICRA AA+		
Eternal Limited	1.00	Godrej Industries Limited	CRISIL AA+	0.98
Trent Limited	0.96	Tata Housing Development Company Limited	CARE AA	0.72
Info Edge (India) Limited	0.72	Sundaram Finance Limited	ICRA AAA	0.72
Jubilant Foodworks Limited	0.71	National Bank For Agriculture and Rural Development	CRISIL AAA	0.25
Vishal Mega Mart Limited	0.59	Godrej Properties Limited	ICRA AA+	0.24
Arvind Fashions Limited	0.39	LIC Housing Finance Limited	CRISIL AAA	0.24
Fast Moving Consumer Goods	3.71	Shriram Finance Limited	CRISIL AA+	0.24
Hindustan Unilever Limited	1.40	Small Industries Dev Bank of India	CRISIL AAA	0.24
Britannia Industries Limited	0.95	Piramal Finance Limited	ICRA AA+	0.15
Nestle India Limited	0.71	360 One Prime Limited	CRISIL AA	0.10
Doms Industries Limited	0.65	Certificate of Deposit		1.42
Financial Services	22.93	DCB Bank Limited	CRISIL A1+	0.72
ICICI Bank Limited	5.96	Small Industries Dev Bank of India	CRISIL A1+	0.70
HDFC Bank Limited	5.77	State Government Bond		1.95
Bajaj Finserv Limited	2.29	Mahindra Manulife Liquid Fund		1.95
Axis Bank Limited	2.23	Direct Plan - Growth		
Kotak Mahindra Bank Limited	1.86	Mutual Fund Units		1.64
Shriram Finance Limited	1.06	7.2% Maharashtra SDL	SOV	1.64
State Bank of India	0.89	(MD 23/10/2036)		
IndusInd Bank Limited	0.81	Government Bond		2.92
Tata Capital Limited	0.75	6.48% GOI (MD 06/10/2035)	SOV	0.94
RBL Bank Limited	0.56	6.68% GOI (MD 07/07/2040)	SOV	0.84
Bandhan Bank Limited	0.50	7.24% GOI (MD 18/08/2055)	SOV	1.14
ICICI Lombard General Insurance Company Limited	0.25	Preference Shares		0.01
Healthcare	5.51	6 TVS Motor Co Non Conv	CARE A1+	0.01
Sun Pharmaceutical Industries Limited	1.17	Rede Pref Shares 01SEP26		
Biocon Limited	0.85	Zero Coupon Bond		0.65
Max Healthcare Institute Limited	0.79	Tata Capital Limited Ltd ZCB	CRISIL AAA	0.65
Div's Laboratories Limited	0.77	(MD 28/08/2026)		
Dr. Reddy's Laboratories Limited	0.73	Cash & Net Receivables/(Payables)		2.44
Abbott India Limited	0.67	Grand Total		100.00
Dr. Lal Path Labs Limited	0.53			
Information Technology	6.64			
Infosys Limited	3.01			
Tata Consultancy Services Limited	2.00			
Tech Mahindra Limited	1.05			
LTI Mindtree Limited	0.58			
Metals & Mining	1.65			
Tata Steel Limited	1.65			
Oil Gas & Consumable Fuels	6.23			
Reliance Industries Limited	4.32			

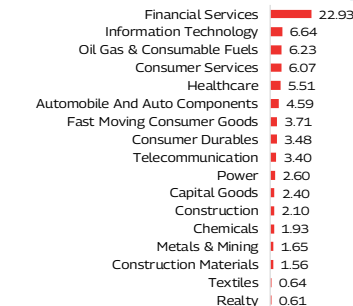
*Includes Real Estate Investment Trusts (REIT)

MARKET CAPITALIZATION (% of Equity Holdings)



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

SECTOR ALLOCATION (%)



Data as on March 31, 2026

IDCW HISTORY

Record Date	Plan(s) / Option(s)	IDCW	Face Value	Cum-IDCW NAV
		(Rs. per unit)	(Rs. per unit)	(Rs. per unit)
07-Jan-26	Regular IDCW	0.18	10	20.1212
07-Jan-26	Direct IDCW	0.18	10	23.1555
09-Feb-26	Regular IDCW	0.18	10	19.5482
09-Feb-26	Direct IDCW	0.18	10	22.5527
09-Mar-26	Regular IDCW	0.18	10	18.9346
09-Mar-26	Direct IDCW	0.18	10	21.9023

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(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.

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

Please refer Page no. 36 for Product labelling and Benchmark Riskometer