

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 7 months (Managing since October 16, 2020)

Fund Manager (Equity): Mr. Manish Lodha

Total Experience: 23 years

Experience in managing this fund: 4 years and 5 months (Managing since December 21, 2020)

Fund Manager (Debt): Mr. Rahul Pal

Total Experience: 22 years

Experience in managing this fund: 5 years and 10 months (Managing since July 19, 2019)

Fund Manager (Debt): Mr. Amit Garg

Total Experience: 19 years

Experience in managing this fund: 1 year and 1 month (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 May 31, 2025

(Rs. in Cr.): 1,673.08

Monthly AUM as on May 31, 2025

(Rs. in Cr.): 1,705.40

Total Expense Ratio¹ Regular Plan: 2.03%
Direct Plan: 0.45%

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}	6.99% ³
Macaulay Duration ⁴	4.15 years ³
Modified Duration ⁴	3.98 ³
Residual Maturity ⁴	7.57 years ³
Portfolio Turnover Ratio (Last 1 year)	0.70
As on (Date)	May 31, 2025
Standard Deviation	11.15%
Beta	1.10
Sharpe Ratio ⁴	1.07
Jenson's Alpha	0.2115

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

²For debt component

³Risk-free rate assumed to be 5.86% (MIBOR as on 30-05-2025)

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 May 30, 2025



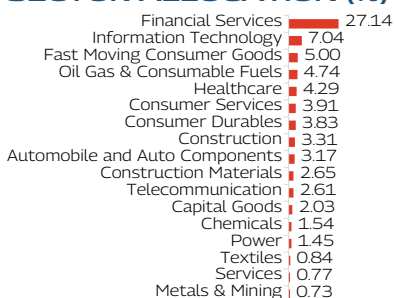
NAV as on May 30, 2025:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	19.3947	22.0705
Growth	26.7193	29.7098

Portfolio (• Top Ten Holdings - Issuer wise) as on May 31, 2025

Company / Issuer	% of Net Assets	Company / Issuer	Rating	% of Net Assets
Automobile and Auto Components	3.17	Information Technology		7.04
TVS Motor Company Ltd.	1.01	• Infosys Ltd.		3.10
UNO Minda Ltd.	0.87	• Tata Consultancy Services Ltd.		2.48
Schaeffler India Ltd.	0.66	LTIMindtree Ltd.		0.74
Eicher Motors Ltd.	0.63	Tech Mahindra Ltd.		0.71
Capital Goods	2.03	Metals & Mining		0.73
Tega Industries Ltd.	0.69	National Aluminium Company Ltd.		0.73
Kaynes Technology India Ltd.	0.60	Oil Gas & Consumable Fuels		4.74
CG Power and Industrial Solutions Ltd.	0.40	• Reliance Industries Ltd.		4.74
Astral Ltd.	0.33	Power		1.45
Chemicals	1.54	Tata Power Company Ltd.		1.45
Pidilite Industries Ltd.	0.94	Services		0.77
SRF Ltd.	0.60	InterGlobe Aviation Ltd.		0.77
Construction	3.31	Telecommunication		2.61
• Larsen & Toubro Ltd.	2.58	• Bharti Airtel Ltd.		2.61
Kalpataru Projects International Ltd.	0.73	Textiles		0.84
Construction Materials	2.65	Page Industries Ltd.		0.84
UltraTech Cement Ltd.	2.04	Equity and Equity Related Total		75.05
JK Cement Ltd.	0.61	Real Estate Investment Trusts (REIT)		1.22
Consumer Durables	3.83	Embassy Office Parks REIT	Realty	0.82
Titan Company Ltd.	1.16	Nexus Select Trust - REIT	Realty	0.40
Havells India Ltd.	1.16	Commercial Paper		2.05
Whirlpool of India Ltd.	0.88	Export Import Bank of India	CRISIL A1+	1.46
Bata India Ltd.	0.63	360 One Prime Ltd.	CRISIL A1+	0.58
Consumer Services	3.91	Corporate Bond		11.13
Avenue Supermarts Ltd.	0.83	Muthoot Finance Ltd.	CRISIL AA+	2.08
Arvind Fashions Ltd.	0.74	TVS Credit Services Ltd.	CRISIL AA+ / ICRA AA+	1.68
Info Edge (India) Ltd.	0.72	Bharti Telecom Ltd.	CRISIL AA+	1.63
Aditya Vision Ltd.	0.62	Embassy Office Parks REIT	CRISIL AAA	1.19
Devyani International Ltd.	0.59	Shriram Finance Ltd.	CRISIL AA+	1.03
Jubilant Foodworks Ltd.	0.43	National Bank For Agriculture and Rural Development	CRISIL AAA	0.91
Fast Moving Consumer Goods	5.00	Godrej Industries Ltd.	CRISIL AA+	0.90
Hindustan Unilever Ltd.	1.81	TATA Realty & Infrastructure Ltd.	ICRA AA+	0.47
ITC Ltd.	1.69	Indian Railway Finance Corporation Ltd.	CRISIL AAA	0.31
Britannia Industries Ltd.	0.98	Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.30
Doms Industries Ltd.	0.52	Godrej Properties Ltd.	ICRA AA+	0.30
Financial Services	27.14	MindSpace Business Parks REIT	CRISIL AAA	0.12
• HDFC Bank Ltd.	6.69	360 One Prime Ltd.	CRISIL AA	0.12
• ICICI Bank Ltd.	6.60	Power Finance Corporation Ltd.	CRISIL AAA	0.09
• Axis Bank Ltd.	2.71	Government Bond		7.00
• Bajaj Finserv Ltd.	2.30	7.34% GOI (MD 22/04/2064)	SOV	1.56
• State Bank of India	2.22	6.92% GOI (MD 18/11/2039)	SOV	1.50
ICICI Prudential Life Insurance Company Ltd.	1.54	6.79% GOI (MD 07/10/2034)	SOV	1.40
Shriram Finance Ltd.	1.44	7.09% GOI (MD 05/08/2054)	SOV	1.39
Karur Vysya Bank Ltd.	0.91	6.33% GOI (MD 05/05/2035)	SOV	0.59
Jio Financial Services Ltd.	0.79	7.23% GOI (MD 15/04/2039)	SOV	0.41
Multi Commodity Exchange of India Ltd.	0.77	4.04% GOI FRB (MD 04/10/2028)	SOV	0.15
L&T Finance Ltd.	0.63	Zero Coupon Bond		0.74
Kotak Mahindra Bank Ltd.	0.57	Tata Capital Ltd.	CRISIL AAA	0.74
Healthcare	4.29	Cash & Net Receivables/(Payables)		2.80
Abbott India Ltd.	1.11	Grand Total		100.00
Cipla Ltd.	1.11			
Divi's Laboratories Ltd.	0.84			
Biocron Ltd.	0.65			
Max Healthcare Institute Ltd.	0.58			

SECTOR ALLOCATION (%)



Data as on May 31, 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;

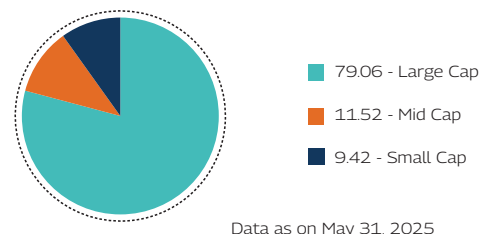
IDCW: Income Distribution cum Capital Withdrawal

³Calculated on amount invested in debt securities (including accrued interest), deployment of funds in TREPS and Reverse Repo and net receivable / payable.

Note: As May 31, 2025 was a non-business day, the NAV disclosed above is as on May 30, 2025.

Please refer Page no. 31 for Product labelling and Benchmark Riskometer

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on May 31, 2025

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