

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 7 months (managing since October 16, 2020)
- Fund Manager (Equity):** Ms. Kirti Dalvi
Total Experience: 18 years
Experience in managing this fund: 6 months (Managing since December 02, 2025)
- Fund Manager (Debt):** Mr. Rahul Pal
Total Experience: 22 years
Experience in managing this fund: 6 years and 10 months (Managing since July 19, 2019)
- Fund Manager (Debt):** Mr. Amit Garg
Total Experience: 19 years
Experience in managing this fund: 2 years 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, 2026 (Rs. in Cr.):** 2,295.91
- Monthly AUM as on May 31, 2026 (Rs. in Cr.):** 2,310.48
- Base Expense Ratio¹ as on May 31, 2026:** Regular Plan: 1.73%
Direct Plan: 0.42%
- 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*}	7.68% ³
Macaulay Duration ⁴	2.88 years ³
Modified Duration ⁴	2.75 years ³
Residual Maturity ⁴	4.92 years ³
Portfolio Turnover Ratio (Last 1 year)	0.73
As on (Date)	May 31, 2026
Standard Deviation	11.61%
Beta	1.12
Sharpe Ratio ⁵	0.63
Jenson's Alpha	0.1209

¹In case of semi annual YTM, it will be annualised
²For debt component
³Risk-free rate assumed to be 5.52% (MIBOR as on 29-05-2026)
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 May 29, 2026



NAV as on May 29, 2026:

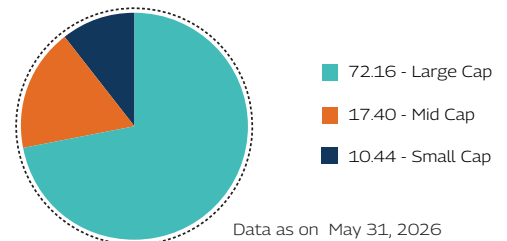
NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	17.7918	20.7389
Growth	26.1013	29.4689

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

Company / Issuer	% of Net Assets	Company / Issuer	Rating	% of Net Assets
Automobile And Auto Components 3.76				
Mahindra & Mahindra Limited	1.32	Metals & Mining		1.48
UJNO Minda Limited	1.28	NMDC Limited		0.76
TVS Motor Company Limited	1.16	Tata Steel Limited		0.72
Capital Goods 5.26				
Suzlon Energy Limited	0.74	Oil Gas & Consumable Fuels		4.55
Astral Limited	0.69	• Reliance Industries Limited		2.92
MTAR Technologies Limited	0.65	Oil & Natural Gas Corporation Limited		1.09
CG Power and Industrial Solutions Limited	0.64	Oil India Limited		0.54
Cochin Shipyard Limited	0.64	Power		1.80
Grindwell Norton Limited	0.61	Tata Power Company Limited		1.01
Escorts Kubota Limited	0.60	CESC Limited		0.79
Titagarh Rail Systems Limited	0.36	Realty		2.24
Kirloskar Oil Engines Limited	0.33	Brookfield India Real Estate Trust		0.92
Chemicals 2.42				
SRF Limited	0.92	Godrej Properties Limited		0.65
Pidilite Industries Limited	0.79	Embassy Office Parks REIT		0.46
Aarti Industries Limited	0.71	Nexus Select - REIT		0.21
Construction 2.00				
• Larsen & Toubro Limited	2.00	Services		0.48
Consumer Durables 3.17				
Havells India Limited	0.96	InterGlobe Aviation Limited		0.48
Titan Company Limited	0.73	Telecommunication		3.91
LG Electronics India Ltd	0.71	• Bharti Airtel Limited		2.68
Dixon Technologies (India) Limited	0.66	Indus Towers Limited		1.23
Wakefit Innovations Limited	0.11	Textiles		0.67
Consumer Services 6.39				
Eternal Limited	1.39	K.P.R. Mill Limited		0.67
Avenue Supermarts Limited	1.38	Equity & Equity Related Total 78.20		
Trent Limited	1.32	Commercial Paper 0.88		
Info Edge (India) Limited	0.66	DSP Finance Private Limited	CRISIL A1+	0.42
Jubilant Foodworks Limited	0.63	JM Financial Services Limited	CRISIL A1+	0.25
Vishal Mega Mart Limited	0.61	360 One Prime Limited	CRISIL A1+	0.21
Arvind Fashions Limited	0.40	Corporate Bond 10.24		
Fast Moving Consumer Goods 4.62				
• Hindustan Unilever Limited	1.49	TVS Credit Services Limited	CRISIL AA+	2.13
Nestle India Limited	1.10	Muthoot Finance Limited	CRISIL AA+	1.73
Britannia Industries Limited	0.82	Bharti Telecom Limited	CRISIL AAA	1.60
Doms Industries Limited	0.63	Embassy Office Parks REIT	CRISIL AAA	1.08
Dabur India Limited	0.58	National Bank For Agriculture and Rural Development	CRISIL AAA	1.07
Financial Services 22.71				
• ICICI Bank Limited	5.72	Godrej Industries Limited	CRISIL AA+	0.86
• HDFC Bank Limited	5.23	Tata Housing Development Company Limited	CARE AA	0.64
• Kotak Mahindra Bank Limited	2.81	Small Industries Dev Bank of India	CRISIL AAA	0.22
• Bajaj Finserv Limited	2.23	Godrej Properties Limited	ICRA AA+	0.22
Axis Bank Limited	1.03	LIC Housing Finance Limited	CRISIL AAA	0.22
HDFC Life Insurance Company Limited	1.03	Bajaj Housing Finance Limited	CRISIL AAA	0.14
IndusInd Bank Limited	0.96	Piramal Finance Limited	ICRA AA+	0.13
Shriram Finance Limited	0.86	Sundaram Finance Limited	ICRA AAA	0.11
Tata Capital Limited	0.74	360 One Prime Limited	CRISIL AA	0.09
HDB Financial Services Limited	0.72	Certificate of Deposit 1.78		
Bandhan Bank Limited	0.71	Punjab National Bank	CRISIL A1+	0.66
RBL Bank Limited	0.67	Small Industries Dev Bank of India	CRISIL A1+	0.63
Healthcare 6.38				
Sun Pharmaceutical Industries Limited	1.34	Kotak Mahindra Bank Limited	CRISIL A1+	0.41
Dr. Reddy's Laboratories Limited	1.05	Bank of Baroda	CARE A1+	0.08
Max Healthcare Institute Limited	1.04	Floating Rate Note 0.37		
Divi's Laboratories Limited	0.83	Cholamandaram Investment and Finance Company Ltd	ICRA AA+	0.26
Zyudus Lifesciences Limited	0.68	360 One Prime Limited	ICRA AA	0.11
Dr. Lal Path Labs Limited	0.58	State Government Bond		1.46
Mankind Pharma Limited	0.51	7.2% Maharashtra SDL (MD 23/10/2036)	SOV	1.46
Abbott India Limited	0.35	Government Bond 3.11		
Information Technology 6.35				
• Infosys Limited	2.48	6.68% GOI (MD 07/07/2040)	SOV	1.16
• Tata Consultancy Services Limited	1.71	7.24% GOI (MD 18/08/2055)	SOV	1.03
Tech Mahindra Limited	1.00	6.9% GOI (MD 15/04/2065)	SOV	0.49
Persistent Systems Limited	0.65	6.94% GOI (MD 11/05/2036)	SOV	0.43
LTM Limited	0.52	Preference Shares 0.01		
SECTOR ALLOCATION (%)				
Financial Services	22.71	TVS Motor Company Limited	CARE A1+	0.01
Consumer Services	6.39	Zero Coupon Bond 0.59		
Healthcare	6.38	Tata Capital Limited	CRISIL AAA	0.59
Information Technology	6.36	Cash & Net Receivables/(Payables) 3.36		
Capital Goods	5.26	Grand Total 100.00		
Fast Moving Consumer Goods	4.62			
Oil Gas & Consumable Fuels	4.55			
Telecommunication	3.91			
Automobile And Auto Components	3.76			
Consumer Durables	3.17			
Chemicals	2.42			
Construction	2.00			
Power	1.80			
Metals & Mining	1.48			
Textiles	0.67			
Realty	0.65			
Services	0.48			

¹Includes 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)

IDCW HISTORY

Record Date	Plan(s) / Option(s)	IDCW	Face Value	Cum-IDCW NAV
		(Rs. per unit)	(Rs. per unit)	(Rs. per unit)
09-Mar-26	Regular IDCW	0.18	10	18.9346
09-Mar-26	Direct IDCW	0.18	10	21.9023
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

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.

¹Base 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>

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 30 & 31, 2026 were non-business day, the NAV disclosed above is as on May 29, 2026. Please refer Page no. 36 for Product labelling and Benchmark Riskometer