

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 1 month (managing since October 16, 2020)

Fund Manager (Equity): Mr. Manish Lodha

Total Experience: 23 years

Experience in managing this fund: 4 years and 11 months (Managing since December 21, 2020)

Fund Manager (Debt): Mr. Rahul Pal

Total Experience: 22 years

Experience in managing this fund: 6 years and 4 months (Managing since July 19, 2019)

Fund Manager (Debt): Mr. Amit Garg

Total Experience: 19 years

Experience in managing this fund: 1 year and 7 months (Managing since May 02, 2024)

¹Note: Pursuant to notice cum addendum no. 45/2025, Fund Manager of the scheme has been changed with effect from December 02, 2025.

²Note: Pursuant to notice cum addendum no. 46/2025, Mr. Manish Lodha, Fund Manager - Equity and a Key Personnel of MMIMPL has resigned from the services of MMIMPL effective from December 02, 2025.



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 November 30, 2025

(Rs. in Cr.): 2,009.32

Monthly AUM as on November 30, 2025

(Rs. in Cr.): 2,047.37

Total Expense Ratio¹ Regular Plan: 2.00% as on Nov 30, 2025: 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}	6.92% ³
Macaulay Duration ⁴	3.15 years ³
Modified Duration ⁴	3.02 years ³
Residual Maturity ⁴	4.88 years ³
Portfolio Turnover Ratio (Last 1 year)	0.67
As on (Date)	November 30, 2025
Standard Deviation	10.08%
Beta	1.08
Sharpe Ratio ⁵	1.03
Jenson's Alpha	0.1732

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

²For debt component

³Risk-free rate: assumed to be 5.59% (MIBOR as on 28-11-2025
Source: www.mmda.org)

Note: As per AMFI guidelines for factsheet, the ratios are calculated based on monthly rolling returns for last 3 years. Data as on November 28, 2025



NAV as on Nov 28, 2025:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	20.1427	23.1238
Growth	27.9609	31.3329

Portfolio (• Top Ten Holdings - Issuer wise) as on November 30, 2025

Company / Issuer	% of Net Assets	Company / Issuer	Rating	% of Net Assets
Automobile And Auto Components	4.16	Sun Pharmaceutical Industries Limited		0.36
Mahindra & Mahindra Limited	1.01	Information Technology		7.51
UNO Minda Limited	0.90	• Infosys Limited		3.89
TVS Motor Company Limited	0.74	Tata Consultancy Services Limited		1.97
Hyundai Motor India Limited	0.66	Tech Mahindra Limited		0.98
Eicher Motors Limited	0.45	LTIMindtree Limited		0.67
Tata Motors Passenger Vehicles Limited	0.40	Metals & Mining		1.08
Capital Goods	3.85	Tata Steel Limited		1.08
Tata Motors Limited	0.89	Oil Gas & Consumable Fuels		4.73
CG Power and Industrial Solutions Limited	0.82	• Reliance Industries Limited		4.73
Astral Limited	0.70	Power		0.94
Bharat Heavy Electricals Limited	0.65	Tata Power Company Limited		0.94
Tega Industries Limited	0.39	Realty		0.65
Kaynes Technology India Limited	0.29	DLF Limited		0.65
AIA Engineering Limited	0.11	Telecommunication		2.95
Chemicals	1.92	Bharti Airtel Limited		1.87
Pidilite Industries Limited	0.88	Indus Towers Limited		1.08
SRF Limited	0.71	Textiles		0.94
PI Industries Limited	0.33	Page Industries Limited		0.54
Construction	2.30	K.P.R. Mill Limited		0.40
• Larsen & Toubro Limited	2.30	Equity and Equity Related Total		75.86
Construction Materials	1.30	Real Estate Investment Trusts (REIT)		0.88
• UltraTech Cement Limited	1.30	Embassy Office Parks REIT	Realty	0.63
Consumer Durables	4.36	Nexus Select Trust - REIT	Realty	0.25
Titan Company Limited	1.26	Commercial Paper		2.90
Havells India Limited	0.91	Nirma Limited	CRISIL A1+	1.22
Dixon Technologies (India) Limited	0.68	Cholamandalam Investment and Finance Company Ltd	CRISIL A1+	0.95
LG Electronics India Limited	0.58	JM Finance Services Limited	CRISIL A1+	0.73
Whirlpool of India Limited	0.52	Corporate Bond		11.07
Bata India Limited	0.41	Muthoot Finance Limited	CRISIL AA+	2.00
Consumer Services	3.98	Bharti Telecom Limited	CRISIL AAA	1.37
Jubilant Foodworks Limited	0.80	National Bank For Agriculture and Rural Development	CRISIL AAA	1.24
Info Edge (India) Limited	0.73	Embassy Office Parks REIT	CRISIL AAA	1.24
Avenue Supermarts Limited	0.66	TVS Credit Services Limited	CRISIL AAA/ICRA AA+	1.16
Devyani International Limited	0.64	Godrej Industries Limited	CRISIL AA+	1.00
Swiggy Limited	0.58	Shriram Finance Limited	CRISIL AA+	0.74
Arvind Fashions Limited	0.43	Sundaram Finance Limited	ICRA AAA	0.73
Urban Company Limited	0.14	Small Industries Dev Bank of India	CRISIL AAA	0.40
Fast Moving Consumer Goods	3.79	Indian Railway Finance Corporation Ltd.	CRISIL AAA	0.34
• Hindustan Unilever Limited	1.87	Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.25
Britannia Industries Limited	0.86	Godrej Properties Limited	ICRA AA+	0.25
Doms Industries Limited	0.71	LIC Housing Finance Limited	CRISIL AAA	0.25
ITC Limited	0.35	360 One Prime Limited	CRISIL AA	0.10
Financial Services	27.23	Certificate of Deposit		1.40
• HDFC Bank Limited	6.71	DCB Bank Limited	CRISIL A1+	0.71
• ICICI Bank Limited	5.62	Small Industries Dev Bank of India	CRISIL A1+	0.69
• Bajaj Finserv Limited	3.16	State Government Bond		1.71
• Axis Bank Limited	2.63	7.2% Maharashtra SDL (MD 23/10/2036)	SOV	1.71
• State Bank of India	2.05	Government Bond		3.67
Shriram Finance Limited	1.58	6.68% GOI (MD 07/07/2040)	SOV	1.48
Kotak Mahindra Bank Limited	1.46	7.24% GOI (MD 18/08/2055)	SOV	1.21
ICICI Prudential Life Insurance Company Limited	0.99	6.48% GOI (MD 06/10/2035)	SOV	0.98
IndusInd Bank Limited	0.86	Preference Shares		0.01
ICICI Lombard General Insurance Company Limited	0.66	TVS Motor Company Limited	Others	0.01
Tata Capital Limited	0.65	Zero Coupon Bond		0.64
SBI Cards and Payment Services Limited	0.59	Tata Capital Limited Ltd	CRISIL AAA	0.64
Billionbrains Garage Ventures Limited	0.27	Cash & Net Receivables/(Payables)		1.86
Healthcare	4.17	Grand Total		100.00
Cipla Limited	0.80			
Abbott India Limited	0.72			
Biocon Limited	0.70			
Divi's Laboratories Limited	0.62			
Dr. Reddy's Laboratories Limited	0.61			
Torrent Pharmaceuticals Limited	0.36			

SECTOR ALLOCATION (%)

Financial Services	27.23
Information Technology	7.51
Oil Gas & Consumable Fuels	4.73
Consumer Durables	4.36
Healthcare	4.17
Automobile And Auto Components	4.16
Consumer Services	3.98
Capital Goods	3.85
Fast Moving Consumer Goods	3.79
Telecommunication	2.95
Construction	2.30
Chemicals	1.92
Construction Materials	1.30
Metals & Mining	1.08
Textiles	0.94
Power	0.94
Realty	0.65

Data as on November 30, 2025

IDCW HISTORY

Record Date	Plan(s) / Option(s)	IDCW (Rs. per unit)	Face Value (Rs. per unit)	Cum-IDCW NAV (Rs. per unit)
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
07-Nov-25	Regular IDCW	0.15	10	20.1634
07-Nov-25	Direct IDCW	0.15	10	23.0995

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 November 29 & 30, 2025 was a non-business day, the NAV disclosed above is as on November 30, 2025.

Please refer Page no. 32 for Product labelling and Benchmark Riskometer

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on November 30, 2025

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