

# 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 (managing since October 16, 2020)

**Fund Manager (Equity):** Mr. Manish Lodha

**Total Experience:** 23 years  
Experience in managing this fund: 2 years and 10 months (Managing since December 21, 2020)

**Fund Manager (Debt):** Mr. Rahul Pal

**Total Experience:** 22 years  
Experience in managing this fund: 4 years and 3 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 October 31, 2023**  
(Rs. in Cr.): 827.07

**Monthly AUM as on October 31, 2023**  
(Rs. in Cr.): 823.53

**Total Expense Ratio<sup>1</sup> as on Oct 31, 2023:** Regular Plan: 2.23%  
Direct Plan: 0.56%

**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 <sup>2*</sup>	7.54% <sup>3</sup>
Macaulay Duration <sup>4</sup>	3.31 years <sup>3</sup>
Modified Duration <sup>4</sup>	3.19 <sup>3</sup>
Residual Maturity <sup>4</sup>	4.30 years <sup>3</sup>
Portfolio Turnover Ratio (Last 1 year)	0.62
As on (Date)	Oct 31, 2023
Standard Deviation	11.46%
Beta	1.09
Sharpe Ratio <sup>4</sup>	1.08
Jenson's Alpha	0.3095

<sup>1</sup>In case of semi annual YTM, it will be annualised

<sup>2</sup>For debt component

<sup>3</sup>Risk-free rate assumed to be 6.84% (MIBOR as on 31-10-23)  
Source: www.mimda.org

<sup>4</sup>Note: As per AMFI guidelines for factsheet, the ratios are calculated based on monthly rolling returns for last 3 years. Data as on October 31, 2023



## NAV as on Oct 31, 2023:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	15.8145	17.3335
Growth	19.4723	21.1046

## Portfolio ( • Top Ten Holdings - Issuer wise) as on October 31, 2023

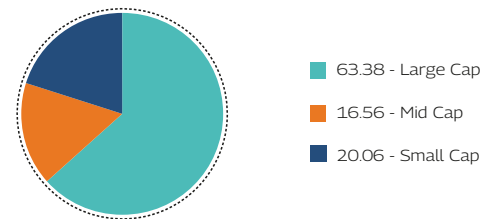
Company / Issuer	% of Net Assets	Company / Issuer	Rating	% of Net Assets
<b>Automobile and Auto Components</b>	<b>5.37</b>	Home First Finance Company India Ltd.		0.52
Tata Motors Ltd.	1.63	<b>Forest Materials</b>		<b>0.86</b>
Mahindra & Mahindra Ltd.	0.97	Century Textiles & Industries Ltd.		0.86
UNO Minda Ltd.	0.86	<b>Healthcare</b>		<b>2.60</b>
Hero MotoCorp Ltd.	0.77	Natco Pharma Ltd.		1.06
Schaeffler India Ltd.	0.75	Biocon Ltd.		0.77
LG Balakrishnan & Bros Ltd.	0.38	Torrent Pharmaceuticals Ltd.		0.76
<b>Capital Goods</b>	<b>8.12</b>	<b>Information Technology</b>		<b>7.85</b>
Kaynes Technology India Ltd.	1.13	• Infosys Ltd.		3.80
ABB India Ltd.	1.12	• Tata Consultancy Services Ltd.		2.31
Tega Industries Ltd.	0.82	HCL Technologies Ltd.		1.10
Grindwell Norton Ltd.	0.78	Tech Mahindra Ltd.		0.65
Lakshmi Machine Works Ltd.	0.75	<b>Metals &amp; Mining</b>		<b>1.04</b>
Suzlon Energy Ltd.	0.75	National Aluminium Company Ltd.		1.04
Ratnamani Metals & Tubes Ltd.	0.74	<b>Oil Gas &amp; Consumable Fuels</b>		<b>5.96</b>
Bharat Forge Ltd.	0.72	• Reliance Industries Ltd.		4.47
Apollo Pipes Ltd.	0.72	GAIL (India) Ltd.		1.49
Bharat Dynamics Ltd.	0.59	<b>Power</b>		<b>2.23</b>
<b>Chemicals</b>	<b>2.02</b>	Tata Power Company Ltd.		1.22
Gujarat State Fertilizers & Chemicals Ltd.	1.05	NHPC Ltd.		1.01
Deepak Nitrite Ltd.	0.97	<b>Services</b>		<b>1.07</b>
<b>Construction</b>	<b>2.91</b>	Firstsource Solutions Ltd.		1.07
Larsen & Toubro Ltd.	1.79	<b>Telecommunication</b>		<b>1.71</b>
Kalpataru Projects International Ltd.	1.12	Bharti Airtel Ltd.		1.71
<b>Construction Materials</b>	<b>1.47</b>	<b>Textiles</b>		<b>0.90</b>
UltraTech Cement Ltd.	1.47	Vardhman Textiles Ltd.		0.90
<b>Consumer Durables</b>	<b>2.15</b>	<b>Equity and Equity Related Total</b>		<b>76.34</b>
Whirlpool of India Ltd.	1.24	<b>Certificate of Deposit</b>		<b>1.21</b>
Bata India Ltd.	0.92	Small Industries Dev Bank of India	CRISIL A1+	1.21
<b>Consumer Services</b>	<b>1.76</b>	<b>Corporate Bond</b>		<b>7.51</b>
Avenue Supermarts Ltd.	1.24	Power Finance Corporation Ltd.	CRISIL AAA	1.82
V-Mart Retail Ltd.	0.53	REC Ltd.	CRISIL AAA	1.22
<b>Fast Moving Consumer Goods</b>	<b>3.39</b>	National Bank For Agriculture and Rural Development	ICRA AAA	1.21
Nestle India Ltd.	1.56	Mindspace Business Parks REIT	CRISIL AAA	0.85
Colgate Palmolive (India) Ltd.	0.98	Shriram Finance Ltd.	CRISIL AA+	0.61
Gillette India Ltd.	0.85	Embassy Office Parks REIT	CRISIL AAA	0.60
<b>Financial Services</b>	<b>24.92</b>	TVS Credit Services Ltd.	CRISIL AA	0.60
• HDFC Bank Ltd.	5.90	TATA Realty & Infrastructure Ltd.	ICRA AA+	0.60
• ICICI Bank Ltd.	5.37	<b>Government Bond</b>		<b>12.27</b>
• State Bank of India	2.87	• 7.18% GOI (MD 14/08/2033)	SOV	6.42
• Axis Bank Ltd.	2.10	• 7.06% GOI (MD 10/04/2028)	SOV	2.94
SBI Life Insurance Company Ltd.	1.68	• 7.38% GOI (MD 20/06/2027)	SOV	2.31
Kotak Mahindra Bank Ltd.	1.61	6.99% GOI (MD 17/04/2026)	SOV	0.30
Union Bank of India	1.17	7.18% GOI (MD 24/07/2037)	SOV	0.30
City Union Bank Ltd.	1.01	<b>Cash &amp; Net Receivables/(Payables)</b>		<b>2.68</b>
One 97 Communications Ltd.	0.95	<b>Grand Total</b>		<b>100.00</b>
L&T Finance Holdings Ltd.	0.93			
Jio Financial Services Ltd.	0.80			

## SECTOR ALLOCATION (%)

Financial Services	24.92
Capital Goods	8.12
Information Technology	7.85
Oil Gas & Consumable Fuels	5.96
Automobile and Auto Components	5.37
Fast Moving Consumer Goods	3.39
Construction	2.91
Healthcare	2.60
Power	2.23
Consumer Durables	2.15
Chemicals	2.02
Consumer Services	1.76
Telecommunication	1.71
Construction Materials	1.47
Services	1.07
Metals & Mining	1.04
Textiles	0.90
Forest Materials	0.86

Data as on October 31, 2023

## MARKET CAPITALIZATION (% of Equity Holdings)



Data as on October 31, 2023

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-Sep-21	Regular IDCW	0.40	10	15.8437
17-Sep-21	Direct IDCW	0.40	10	16.5087
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

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](http://www.mahindramanulife.com).

<sup>1</sup> Includes additional expenses charged in terms of Regulation 52(GA)(b) and 52(GA)(c) of SEBI (Mutual Funds) Regulations, 1996 and Goods and Service Tax. <sup>2</sup> Yield to maturity should not be construed as minimum return offered by the Scheme;

IDCW: Income Distribution cum Capital Withdrawal

<sup>3</sup> Calculated 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. 28 for Product labelling and Benchmark Riskometer