FACTSHEET
October 2025

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 (managing since October 16, 2020)

Fund Manager (Equity): Mr. Manish Lodha
Total Experience: 23 years
Experience in managing this fund: 4 years and 10 months (Managing since December 21, 2020)

Fund Manager (Debt): Mr. Rahul Pal
Total Experience: 22 years
Experience in managing this fund: 6 years and 3 months (Managing since July 19, 2019)

Fund Manager (Debt): Mr. Amit Garg
Total Experience: 19 years
Experience in managing this fund: 1 year and 6 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 October 31, 2025 (Rs. in Cr.): 1,939.34

Monthly AUM as on October 31, 2025 (Rs. in Cr.): 1,969.84

Total Expense Ratio[1] as on Oct 31, 2025: Regular Plan: 2.01% Direct Plan: 0.46%

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]^	6.84%[3]
Macaulay Duration^	2.76 years[3]
Modified Duration^	2.64 years[3]
Residual Maturity^	4.03 years[3]
Portfolio Turnover Ratio (Last 1 year)	0.67
As on (Date)	October 31, 2025
Standard Deviation	10.00%
Beta	1.09
Sharpe Ratio#	1.03
Jenson's Alpha	0.2031

*In case of semi annual YTM, it will be annualised
^For debt component
#Risk-free rate assumed to be 5.69% (MIBOR as on 31-10-2025 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 October 31, 2025

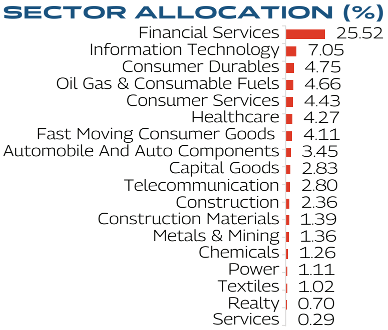
NAV as on Oct 31, 2025:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	20.1007	23.0248
Growth	27.6919	30.9945

Portfolio (● Top Ten Holdings - Issuer wise) as on October 31, 2025

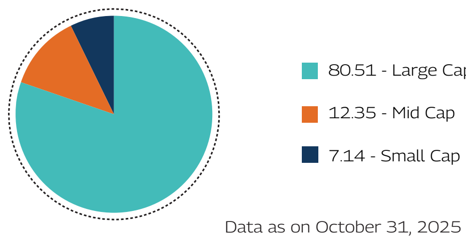
Company / Issuer	Rating	% of Net Assets
Automobile And Auto Components		**3.45**
UNO Minda Limited		0.88
TVS Motor Company Limited		0.76
Hyundai Motor India Ltd		0.72
Eicher Motors Limited		0.61
Tata Motors Passenger Vehicles Limited		0.48
Capital Goods		**2.83**
CG Power and Industrial Solutions Limited		0.84
Astral Limited		0.73
Kaynes Technology India Limited		0.47
Tega Industries Limited		0.40
TML Commercial Vehicles Ltd		0.30
AIA Engineering Limited		0.09
Chemicals		**1.26**
Pidilite Industries Limited		0.90
PI Industries Limited		0.36
Construction		**2.36**
● Larsen & Toubro Limited		2.36
Construction Materials		**1.39**
UltraTech Cement Limited		1.39
Consumer Durables		**4.75**
Titan Company Limited		1.39
Havells India Limited		0.98
Whirlpool of India Limited		0.71
Dixon Technologies (India) Limited		0.53
Bata India Limited		0.46
LG Electronics India Ltd		0.43
Kajaria Ceramics Limited		0.25
Consumer Services		**4.43**
Jubilant Foodworks Limited		0.80
Info Edge (India) Limited		0.79
Swiggy Limited		0.73
Avenue Supermarts Limited		0.72
Devyani International Limited		0.63
Arvind Fashions Limited		0.44
Urban Company Ltd.		0.17
Aditya Vision Ltd		0.15
Fast Moving Consumer Goods		**4.11**
● Hindustan Unilever Limited		1.94
Britannia Industries Limited		1.04
Doms Industries Limited		0.76
ITC Limited		0.37
Financial Services		**25.52**
● HDFC Bank Limited		6.45
● ICICI Bank Limited		5.39
● Bajaj Finserv Limited		3.01
● Axis Bank Limited		2.70
● State Bank of India		2.36
Shriram Finance Limited		1.61
Kotak Mahindra Bank Limited		1.41
ICICI Prudential Life Insurance Company Limited		0.98
SBI Cards and Payment Services Limited		0.61
Tata Capital Limited		0.54
ICICI Lombard General Insurance Company Limited		0.46
Healthcare		**4.27**
Cipla Limited		0.82
Divi's Laboratories Limited		0.74
Abbott India Limited		0.72
Biocon Limited		0.68
Dr. Reddy's Laboratories Limited		0.61
Torrent Pharmaceuticals Limited		0.36
Sun Pharmaceutical Industries Limited		0.34
Information Technology		**7.05**
● Infosys Limited		3.73
Tata Consultancy Services Limited		1.90
LTIMindtree Limited		0.72
Tech Mahindra Limited		0.70
Metals & Mining		**1.36**
Tata Steel Limited		1.36
Oil Gas & Consumable Fuels		**4.66**
● Reliance Industries Limited		4.66
Power		**1.11**
Tata Power Company Limited		1.11
Realty		**0.70**
DLF Limited		0.70
Services		**0.29**
InterGlobe Aviation Limited		0.29
Telecommunication		**2.80**
● Bharti Airtel Limited		2.32
Indus Towers Limited		0.48
Textiles		**1.02**
Page Industries Limited		0.61
K.P.R. Mill Limited		0.41
Equity and Equity Related Total		**73.36**
Real Estate Investment Trusts (REIT)		**0.92**
Embassy Office Parks REIT	Realty	0.66
Nexus Select Trust - REIT	Realty	0.26
Commercial Paper		**2.99**
Nirma Limited	CRISIL A1+	1.26
Cholamandalam Investment and Finance Company Ltd	CRISIL A1+	0.98
JM Financial Services Limited	CRISIL A1+	0.75
Corporate Bond		**12.63**
Muthoot Finance Limited	CRISIL AA+	2.06
Bharti Telecom Limited	CRISIL AAA	1.42
National Bank For Agriculture and Rural Development	CRISIL AAA	1.29
Embassy Office Parks REIT	CRISIL AAA	1.29
TVS Credit Services Limited	CRISIL AA+/ ICRA AA+	1.20
Godrej Industries Limited	CRISIL AA+	1.04
Small Industries Dev Bank of India	ICRA AAA/ CRISIL AAA	0.92
Shriram Finance Limited	CRISIL AA+	0.90
Sundaram Finance Limited	ICRA AAA	0.76
TATA Realty & Infrastructure Limited	ICRA AA+	0.41
Indian Railway Finance Corporation Limited	CRISIL AAA	0.36
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.26
Godrej Properties Limited	ICRA AA+	0.26
LIC Housing Finance Limited	CRISIL AAA	0.26
360 One Prime Limited	CRISIL AA	0.10
Mindspace Business Parks REIT	CRISIL AAA	0.10
Certificate of Deposit		**0.72**
Small Industries Dev Bank of India	CRISIL A1+	0.72
State Government Bond		**1.27**
7.2% Maharashtra SDL (MD 23/10/2036)	SOV	1.27
Government Bond		**3.83**
6.68% GOI (MD 07/07/2040)	SOV	1.54
6.33% GOI (MD 05/05/2035)	SOV	1.53
7.24% GOI (MD 18/08/2055)	SOV	0.76
Preference Shares		**0.01**
TVS Motor Company Limited	Others	0.01
Zero Coupon Bond		**0.66**
Tata Capital Limited Ltd	CRISIL AAA	0.66
Cash & Net Receivables/(Payables)		**3.61**
Grand Total		**100.00**

SECTOR ALLOCATION (%)



Data as on October 31, 2025

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on October 31, 2025

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)
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. [2]Yield to maturity should not be construed as minimum return offered by the Scheme;

IDCW: Income Distribution cum Capital Withdrawal

[3]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. 32 for Product labelling and Benchmark Riskometer