

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 11 months (managing since October 16, 2020)
Fund Manager (Equity): Mr. Manish Lodha
Total Experience: 23 years
Experience in managing this fund: 4 years and 9 months (Managing since December 21, 2020)
Fund Manager (Debt): Mr. Rahul Pal
Total Experience: 22 years
Experience in managing this fund: 6 years and 2 months (Managing since July 19, 2019)
Fund Manager (Debt): Mr. Amit Garg
Total Experience: 19 years
Experience in managing this fund: 1 year and 5 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 September 30, 2025 (Rs. in Cr.): 1,884.46
Quarterly AAUM as on September 30, 2025 (Rs. in Cr.): 1,837.11
Monthly AUM as on September 30, 2025 (Rs. in Cr.): 1,876.07
Total Expense Ratio¹ as on Sep 30, 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 ^{2A}	7.01% ³
Macaulay Duration ⁴	3.17 years ³
Modified Duration ⁴	3.02 ³
Residual Maturity ⁴	4.63 years ³
Portfolio Turnover Ratio (Last 1 year)	0.71
As on (Date)	September 30, 2025
Standard Deviation	10.06%
Beta	1.10
Sharpe Ratio ⁵	1.05
Jenson's Alpha	0.2290

¹In case of semi annual YTM, it will be annualised
²For debt component
³Risk-free rate assumed to be 5.74% (MIBOR as on 30-09-2025 Source: www.mmda.org)
⁴Note: As per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns for last 3 years. Data as on September 30, 2025



NAV as on Sep 30, 2025:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	19.5664	22.3832
Growth	26.9559	30.1309

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

Company / Issuer	% of Net Assets	Company / Issuer	Rating	% of Net Assets
Automobile And Auto Components	3.81	Tata Consultancy Services Limited		1.88
TVS Motor Company Limited	1.07	LTIMindtree Limited		0.69
UNO Minda Limited	0.89	Tech Mahindra Limited		0.57
Eicher Motors Limited	0.72	Metals & Mining		1.47
Tata Motors Limited	0.69	Tata Steel Limited		1.47
Hyundai Motor India Ltd	0.44	Oil Gas & Consumable Fuels		4.49
Capital Goods	2.36	• Reliance Industries Limited		4.49
CG Power and Industrial Solutions Limited	0.89	Power		1.31
Astral Limited	0.55	Tata Power Company Limited		1.31
Kaynes Technology India Limited	0.51	Realty		0.49
Tega Industries Limited	0.41	DLF Limited		0.49
Chemicals	1.33	Services		0.30
Pidlite Industries Limited	0.96	InterGlobe Aviation Limited		0.30
PI Industries Limited	0.37	Telecommunication		2.22
Construction	2.33	• Bharti Airtel Limited		2.22
• Larsen & Toubro Limited	2.33	Textiles		1.06
Construction Materials	2.02	Page Industries Limited		0.63
UltraTech Cement Limited	2.02	K.P.R. Mill Limited		0.43
Consumer Durables	4.32	Equity and Equity Related Total		73.03
Titan Company Limited	1.08	Real Estate Investment Trusts (REIT)		1.15
Havells India Limited	1.04	Embassy Office Parks REIT	Realty	0.82
Whirlpool of India Limited	0.83	Nexus Select Trust - REIT	Realty	0.33
Dixon Technologies (India) Limited	0.59	Commercial Paper		1.02
Bata India Limited	0.53	Cholamandalam Investment and Finance Company Ltd	CRISIL A1+	1.02
Kajaria Ceramics Limited	0.25	Corporate Bond		13.94
Consumer Services	5.05	Muthoot Finance Limited	CRISIL AA+	2.16
Avenue Supermarts Limited	1.05	Bharti Telecom Limited	CRISIL AAA	1.49
Info Edge (India) Limited	0.79	National Bank For Agriculture and Rural Development	CRISIL AAA	1.36
Jubilant Foodworks Limited	0.78	Embassy Office Parks REIT	CRISIL AAA	1.35
Swiggy Limited	0.72	NTPC Limited	CRISIL AAA	1.31
Devyani International Limited	0.69	TVS Credit Services Limited	CRISIL AA+	1.25
Arvind Fashions Limited	0.49		/ICRA AA+	
Urban Company Ltd.	0.38	Godrej Industries Limited	CRISIL AA+	1.08
Aditya Vision Ltd	0.15	Shriram Finance Limited	CRISIL AA+	0.94
Fast Moving Consumer Goods	4.22	Small Industries Dev Bank of India	ICRA AAA	0.81
• Hindustan Unilever Limited	2.08		/CRISIL AAA	
Britannia Industries Limited	1.13	LIC Housing Finance Limited	CRISIL AAA	0.54
Doms Industries Limited	0.64	TATA Realty & Infrastructure Limited	ICRA AA+	0.43
ITC Limited	0.37	Indian Railway Finance Corporation Ltd	CRISIL AAA	0.38
Financial Services	25.43	Godrej Properties Limited	ICRA AA+	0.27
HDFC Bank Limited	6.86	Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.27
ICICI Bank Limited	5.59	360 One Prime Limited	CRISIL AA	0.11
Bajaj Finserv Limited	3.04	Mindspace Business Parks REIT	CRISIL AAA	0.11
State Bank of India	2.38	Power Finance Corporation Limited	CRISIL AAA	0.08
Axis Bank Limited	2.29	Government Bond		4.02
Kotak Mahindra Bank Limited	1.40	6.68% GOI (MD 07/07/2040)	SOV	1.62
Shriram Finance Limited	1.39	6.33% GOI (MD 05/05/2035)	SOV	1.60
ICICI Prudential Life Insurance Company Limited	1.04	7.24% GOI (MD 18/08/2055)	SOV	0.80
Karur Vysya Bank Limited	0.49	Mutual Fund Units		3.21
SBI Cards and Payment Services Limited	0.49	Mahindra Manulife Liquid	Others	3.21
ICICI Lombard General Insurance Company Limited	0.46	Fund -Direct Plan -Growth		
Healthcare	3.87	Preference Shares		0.01
Cipla Limited	0.86	TVS Motor Company Limited	Others	0.01
Divi's Laboratories Limited	0.66	Zero Coupon Bond		0.69
Abbott India Limited	0.60	Tata Capital Limited Ltd	CRISIL AAA	0.69
Biocon Limited	0.60	Cash & Net Receivables/(Payables)		2.93
Max Healthcare Institute Limited	0.43	Grand Total		100.00
Torrent Pharmaceuticals Limited	0.38			
Sun Pharmaceutical Industries Limited	0.34			
Information Technology	6.95			
• Infosys Limited	3.81			

SECTOR ALLOCATION (%)

Financial Services	25.43
Information Technology	6.95
Consumer Services	5.05
Oil Gas & Consumable Fuels	4.49
Consumer Durables	4.32
Fast Moving Consumer Goods	4.22
Healthcare	3.87
Automobile And Auto Components	3.81
Capital Goods	2.36
Construction	2.33
Telecommunication	2.22
Construction Materials	2.02
Metals & Mining	1.47
Chemicals	1.33
Power	1.31
Textiles	1.06
Realty	0.49
Services	0.30

Data as on September 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)
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.

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

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on September 30, 2025

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