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Aim to reach

**the peak of financial growth**

# Mahindra Manulife Aggressive Hybrid Fund

(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

C No. 02825

October 30, 2026

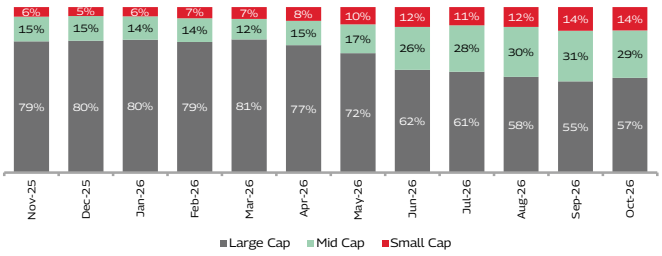
## Why invest in this Scheme ?

- Balanced portfolio with growth focus
- Security selection through robust process frameworks
- Suitable for planning long term goals

## Scheme Positioning

- Tactical allocations across asset class adaptive to market cycles
- Higher equity allocation to companies with high growth potential from across market caps
- High emphasis on quality of debt securities through a robust credit risk appraisal process

## 12 Month Market Capitalization Trend (% to Equity Holdings)




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

## Top 5 Sectors of the scheme@ (% to Net Assets)

| Sector | MMAHF* | CRISIL Hybrid 35+65 Aggressive Index |
|---|---|---|
| Financial Services | 23.62% | 21.08% |
| Healthcare | 7.58% | 4.17% |
| Capital Goods | 6.03% | 3.90% |
| Information Technology | 5.26% | 4.92% |
| Automobile And Auto Components | 4.21% | 4.35% |

@For the equity portion

Data as on October 30, 2026

*Mahindra Manulife Aggressive Hybrid Fund

## Portfolio Information

| | |
|---|---|
| Annualised Portfolio YTM*[1]^ | 7.83%[2] |
| Macaulay Duration^ | 2.55 years[2] |
| Modified Duration^ | 2.43 years[2] |
| Residual Maturity^ | 5.61 years[2] |
| Portfolio Turnover Ratio (Last 1 year) | 0.76 |
| As on (Date) | October 30, 2026 |
| Standard Deviation | 12.01% |
| Beta | 1.13 |
| Sharpe Ratio# | 0.27 |
| Jenson's Alpha | -0.0034 |

*In case of semi annual YTM, it will be annualised ^For debt component

#Risk-free rate assumed to be 5.74% (TREPS as on 30-10-2026) - Source: www.mmda.org

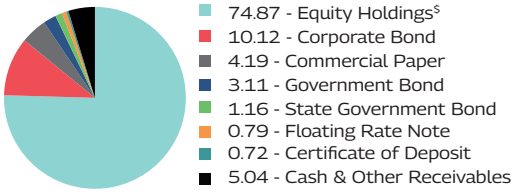
[1]Yield to maturity should not be construed as minimum return offered by the Scheme; [2]Calculated on amount invested in debt securities (including accrued interest), deployment of funds in TREPS and Reverse Repo and net receivable / payable.

Calculated for the period since inception till October 30, 2026. | Data Source: ICRA Analytics, Bloomberg | Data as on October 30, 2026 | N.A.: Net Assets

## Portfolio Update for the Month

- Key Overweight sectors/Industries include Financial Services, Healthcare and Capital goods vs the Scheme's Benchmark
- Key Underweight sectors/Industries include Automobile and Auto Components, Metals & Minings and Oil Gas & Consumable Fuels vs the Scheme's Benchmark

## Asset Allocation (%)




Data as on October 30, 2026

$Includes Real Estate Investment Trusts (REIT)

## Top 10 Equity Holdings (as on October 30, 2026)

| Security | % of Net Assets |
|---|---|
| ICICI Bank Limited | 4.92% |
| HDFC Bank Limited | 4.52% |
| Reliance Industries Limited | 2.98% |
| Bharti Airtel Limited | 2.36% |
| Kotak Mahindra Bank Limited | 2.02% |
| Axis Bank Limited | 1.85% |
| Tech Mahindra Limited | 1.74% |
| Bajaj Finserv Limited | 1.70% |
| Eternal Limited | 1.67% |
| Adani Energy Solutions Limited | 1.65% |
| **Total** | **25.41%** |

## Top 5 Debt Holdings (as on October 30, 2026)

| Security | % to Net Assets |
|---|---|
| ICICI Securities Limited | 2.61% |
| 7.71% GOI (MD 18/05/2066) | 1.64% |
| 7.24% GOI (MD 18/08/2055) | 1.47% |
| Bharti Telecom Limited | 1.29% |
| 7.2% Maharashtra SDL (MD 23/10/2036) | 1.16% |
| **Total** | **8.17%** |

CP - Commercial Paper, CD - Certificate of Deposit, CB - Corporate Bond, SOV- Sovereign

C No. 01294

## Scheme Details

**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 Manager:**

**Ms. Kirti Dalvi (Equity) | Total Experience:** 20 years
**Experience in managing this fund:** 11 months
(Managing since December 2, 2025)

**Mr. Vishal Jajoo (Equity) | Total Experience:** 19 years
**Experience in managing this fund:** 4 months
(Managing since July 21, 2026)

**Mr. Rahul Pal (Debt) | Total Experience:** 24 years
**Experience in managing this fund:** 7 years and 3 months
(Managing since July 19, 2019)

**Mr. Amit Garg (Debt) | Total Experience:** 21 years
**Experience in managing this fund:** 2 years and 6 months
(Managing since May 02, 2024)

**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 Weekly & Monthly SIP Amount:** Rs 500 and in multiples of Re. 1/- thereafter

**Monthly AAUM as on October 30, 2026 (Rs. in Cr.):** 2,812.55

**Monthly AUM as on October 30, 2026 (Rs. in Cr.):** 2,838.51

**Entry Load:** Not applicable

**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 aftercompletion of 3 months from the date of allotment of Units

IDCW: Income Distribution cum Capital Withdrawal

## Significant Portfolio changes of the Current Month

| Fresh Additions | | Complete Exits | |
|---|---|---|---|
| **Security** | | **Security** | |
| Tata Consultancy Services Limited | - | Avenue Supermarts Limited | Suzlon Energy Limited |
| Vodafone Idea Limited | - | Tata Capital Limited | - |
| The Indian Hotels Company Limited | - | NMDC Limited | - |
| Tata Consumer Products Limited | - | Tata Power Company Limited | - |
| KPIT Technologies Limited | - | K.P.R. Mill Limited | - |
| Gland Pharma Limited | - | CG Power and Industrial Solutions Limited | - |

**Note:** The companies/stock(s) referred above are only for the purpose of disclosure of significant portfolio changes during the month and should not be construed as recommendation to buy/sell/ hold. The fund manager may or may not choose to hold these companies/stocks, from time to time. Investors are requested to consult their financial, tax and other advisors before taking any investment decision(s). Data as on October 30, 2026

## Scheme Performance (as on October 30, 2026)

| Mahindra Manulife Aggressive Hybrid Fund | CAGR Returns (%) | | | | Value of Investment of ₹ 10,000* | | | | NAV / Index Value (as on October 30, 2026) |
|---|---|---|---|---|---|---|---|---|---|
| | 1 Year | 3 Years | 5 Years | Since Inception | 1 Year (₹) | 3 Years (₹) | 5 Years (₹) | Since Inception | |
| Regular Plan - Growth Option | -9.11 | 8.94 | 8.31 | 13.51 | 9,092 | 12,929 | 14,914 | 25,176 | 25.1761 |
| CRISIL Hybrid 35+65 Aggressive Index^ | -4.17 | 8.74 | 7.48 | 11.08 | 9,584 | 12,857 | 14,346 | 21,507 | 20,369.90 |
| Nifty 50 TRI^^ | -9.47 | 7.74 | 6.69 | 11.41 | 9,055 | 12,508 | 13,829 | 21,977 | 35,043.45 |

^Benchmark ^^Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 19-Jul-19. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments**. Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Vishal Jajoo is managing this scheme since July 21, 2026. Ms. Kirti Dalvi is managing this scheme since December 2, 2025. Mr. Amit Garg is managing the scheme since May 02, 2024.

## SIP Performance (as on October 30, 2026)

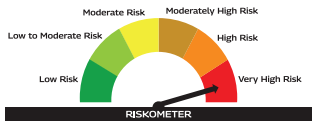
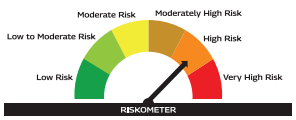
| SIP Investment Period | Total Amount Invested (₹) | Regular Plan | | CRISIL Hybrid 35+65 Aggressive Index^ | | Nifty 50 TRI^^ | |
|---|---|---|---|---|---|---|---|
| | | Market Value (₹) | CAGR Returns (%) | Market Value (₹) | CAGR Returns (%) | Market Value (₹) | CAGR Returns (%) |
| 1 Year | 1,20,000 | 1,12,781 | -11.03 | 1,16,828 | -4.89 | 1,14,109 | -9.03 |
| 3 Years | 3,60,000 | 3,57,840 | -0.39 | 3,71,121 | 1.99 | 3,57,135 | -0.52 |
| 5 Years | 6,00,000 | 7,06,107 | 6.46 | 7,06,773 | 6.49 | 6,83,477 | 5.16 |
| Since Inception | 8,70,000 | 12,84,858 | 10.56 | 12,25,552 | 9.29 | 12,29,806 | 9.38 |

^Benchmark ^^Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 19-Jul-19. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

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Toll Free No.: 1800 419 6244 Website: www.mahindramanulife.com

| Scheme Name | This Product is Suitable for investors who are seeking** | Scheme Riskometer | Scheme Benchmark | Benchmark Riskometer |
|---|---|---|---|---|
| **Mahindra Manulife Aggressive Hybrid Fund** | • Long term capital appreciation and generation of income;<br>• Investment in equity and equity related instruments and debt and money market instruments. |  *The risk of the scheme is Very High* | **As per AMFI Tier I Benchmark i.e. CRISIL Hybrid 35+65 Aggressive Index** |  *The risk of the benchmark is High* |

**Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**

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## Performance of other schemes managed by the Fund Manager(s) (as on October 30, 2026)

| Scheme Name | Scheme Inception Date | Fund Manager(s) | Managing since | CAGR Returns (%) | | |
|---|---|---|---|---|---|---|
| | | | | 1 yr | 3 yrs | 5 yrs |
| **Mahindra Manulife Multi Cap Fund - Reg - Growth** | 11-May-17 | Mr. Vishal Jajoo | 3-Nov-25 | 1.86 | 14.42 | 12.00 |
| | | Mr. Neelesh Dhamnaskar | 21-Jul-26 | | | |
| Nifty 500 Multicap 50:25:25 TRI^ | | | | -5.55 | 11.29 | 10.49 |
| **Mahindra Manulife Banking & Financial Services Fund - Reg - Growth** | 18-July-25 | Mr. Vishal Jajoo | 18-July-25 | -4.41 | - | - |
| | | Mr. Chetan Sanjay Gindodia | 18-Jul-25 | | | |
| Nifty Financial Services TRI^ | | | | -8.11 | - | - |
| **Mahindra Manulife Mid Cap Fund - Reg - Growth** | 30-Jan-18 | Ms. Kirti Dalvi | 03-Dec-24 | -3.23 | 13.64 | 13.20 |
| | | Mr. Neelesh Dhamnaskar | 16-Feb-26 | | | |
| | | Mr. Krishna Sanghavi | 24-Oct-24 | | | |
| Nifty Midcap 150 TRI^ | | | | -3.91 | 13.73 | 13.82 |
| **Mahindra Manulife Business Cycle Fund - Reg - Growth** | 11-Sep-23 | Mr. Krishna Sanghavi | Since inception | -5.69 | 13.77 | - |
| | | Mr. Renjith Sivaram | | | | |
| | | Mr. VIshal Jajoo | 02-May-25 | | | |
| Nifty 500 TRI^ | | | | -6.85 | 10.27 | - |
| **Mahindra Manulife Small Cap Fund - Reg - Growth** | 12-Dec-22 | Mr. VIshal Jajoo | 23-Dec-24 | 5.36 | 16.18 | - |
| | | Mr. Neelesh Dhamnaskar | 16-Feb-26 | | | |
| | | Mr. Krishna Sanghavi | 24-Oct-24 | | | |
| Nifty 500 TRI^ | | | | -4.63 | 10.95 | - |
| **Mahindra Manulife Equity Savings Fund - Reg - Growth** | 01-Feb-17 | Mr. Renjith Sivaram (Equity Portion) | 03-Jul-23 | 1.31 | 7.49 | 6.21 |
| | | Mr. Navin Matta (Equity Portion) | 02-Dec-25 | | | |
| | | Mr. Rahul Pal (Debt Portion) | Since inception | | | |
| | | Mr. Kush Sonigara (Debt Portion) | 01-Jan-26 | | | |
| Nifty Equity Savings TRI^ | | | | 0.40 | 7.58 | 6.75 |
| **Mahindra Manulife Large Cap Fund - Reg - Growth** | 15-Mar-19 | Mr. Hemang Kapasi | 25-Sep-26 | -9.71 | 7.56 | 5.72 |
| | | Ms. Kirti Dalvi | 21-Dec-20 | | | |
| Nifty 100 Index^ | | | | -8.20 | 9.17 | 7.21 |
| **Mahindra Manulife Large & Mid Cap Fund - Reg - Growth** | 30-Dec-19 | Mr. Neelesh Dhamnaskar | 16-Feb-26 | -3.13 | 10.20 | 9.13 |
| | | Ms. Kirti Dalvi | 02-Dec-25 | | | |
| NIFTY Large Midcap 250 TRI^ | | | | -5.99 | 11.53 | 10.59 |
| **Mahindra Manulife Arbitrage Fund - Reg - Growth** | 24-Aug-20 | Mr. Mitul Doshi (Equity Portion) | 02-May-25 | 5.49 | 5.59 | 5.03 |
| | | Mr. Navin Matta(Equity Portion) | 24-Oct-24 | | | |
| | | Mr. Rahul Pal (Debt Portion) | Since inception | | | |
| Nifty 50 Arbitrage Index^ | | | | 7.34 | 7.41 | 6.76 |
| **Mahindra Manulife Focused Fund - Reg - Growth** | 17-Nov-20 | Mr. Krishna Sanghavi | Since inception | -8.53 | 10.81 | 10.23 |
| | | Ms. Kirti Dalvi | 21-Jul-26 | | | |
| Nifty 500 Index TRI^ | | | | -6.85 | 10.27 | 8.80 |
| **Mahindra Manulife Flexi Cap Fund - Reg - Growth** | 23-Aug-21 | Ms. Kirti Dalvi | Since inception | -9.52 | 7.64 | 7.88 |
| | | Mr. Neelesh Dhamnaskar | 16-Feb-26 | | | |
| Nifty 500 TRI^ | | | | -6.85 | 10.27 | 8.80 |
| **Mahindra Manulife Value Fund - Reg - Growth** | 03-Mar-25 | Mr. Krishna Sanghavi | Since Inception | -1.76 | - | - |
| | | Mr. Vishal Jajoo | | | | |
| Nifty 500 TRI^ | | | | -6.85 | - | - |
| **Mahindra Manulife Liquid Fund - Reg - Growth** | 04-Jul-16 | Mr Rahul Pal | Since inception | 6.37 | 6.81 | 6.34 |
| | | Mr. Amit Garg | 08-Jun-20 | | | |
| CRISIL Liquid Debt A-I Index^ | | | | 6.18 | 6.71 | 6.32 |
| **Mahindra Manulife Ultra Short to Short Term Fund - Reg - Growth** | 15-Feb-17 | Mr Rahul Pal | Since inception | 5.10 | 6.47 | 5.83 |
| | | Mr Amit Garg | 01-Jan-26 | | | |
| CRISIL Low Duration Debt A-I Index^ | | | | 5.72 | 6.97 | 6.44 |
| **Mahindra Manulife Ultra Short Term Fund - Reg - Growth** | 17-Oct-19 | Mr Rahul Pal | Since inception | 5.97 | 6.75 | 6.18 |
| | | Mr. Amit Garg | 08-Jun-20 | | | |
| CRISIL Ultra Short Duration Debt A-I Index^ | | | | 6.23 | 6.99 | 6.56 |
| **Mahindra Manulife Overnight Fund - Reg - Growth** | 23-Jul-19 | Mr Rahul Pal | Since inception | 5.14 | 5.90 | 5.66 |
| | | Mr. Amit Garg | 08-Jun-20 | | | |
| CRISIL Liquid Overnight Index^ | | | | 5.25 | 6.02 | 5.80 |
| **Mahindra Manulife Dynamic Term Fund - Reg - Growth** | 20-Aug-18 | Mr. Rahul Pal | Since inception | 2.25 | 5.98 | 4.62 |
| | | Mr. Kush Sonigara | 01-Jan-26 | | | |
| CRISIL Dynamic Bond A-III Index^ | | | | 0.94 | 5.91 | 5.12 |
| **Mahindra Manulife Short Term Fund - Reg - Growth** | 23-Feb-21 | Mr. Rahul Pal | Since inception | 3.79 | 6.45 | 5.50 |
| | | Mr. Kush Sonigara | 01-Jan-26 | | | |
| CRISIL Short Duration Debt A-II Index^ | | | | 4.28 | 6.85 | 6.06 |
| **Mahindra Manulife Balanced Advantage Fund - Reg - Growth** | 30-Dec-21 | Mr. Hemang Kapasi (Equity Portion) | 25-Sep-26 | -2.05 | 9.11 | - |
| | | Mr. Neelesh Dhamnaskar (Equity Portion) | 16-Feb-26 | | | |
| | | Mr. Rahul Pal (Debt Portion) | Since inception | | | |
| | | Mr. Amit Garg (Debt Portion) | 01-Jan-26 | | | |
| Nifty 50 Hybrid Composite Debt 50: 50 Index^ | | | | -4.69 | 6.71 | - |
| **Mahindra Manulife Asia Pacific REITs FoF - Reg - Growth** | 20-Oct-21 | Mr. Krishna Sanghavi | 01-Jan-25 | 0.87 | 11.15 | 0.41 |
| | | Mr. Amit Garg | Since inception | | | |
| FTSE EPRA Nareit Asia ex Japan REITs Index^ | | | | 1.34 | 12.99 | 3.84 |
| **Mahindra Manulife Multi Asset Allocation Fund - Reg - Growth** | 13-Mar-24 | Mr. Renjith Sivaram | Since inception | 2.85 | - | - |
| | | Mr. Rahul Pal | Since inception | | | |
| | | Mr. Kush Sonigara | 01-Jan-26 | | | |
| 45% Nifty 500 TRI + 40% CRISIL Composite Bond Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver^ | | | | 1.48 | - | - |

^Benchmark CAGR - Compounded Annual Growth Rate.

**Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** The performance details provided above are of Growth Option under Regular Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. Mr. Rahul Pal manages 12 schemes, Mr. Vishal Jajoo manages 6 schemes and Mr. Amit Garg is managing 8 schemes of Mahindra Manulife Mutual. Ms. Kirti Dalvi manages 7 schemes each of Mahindra Manulife Mutual Fund. The performance data for the schemes which have not completed one year has not been provided.

**Note:** The performance data of Mahindra Manulife Income Plus Arbitrage Active FOF has not been provided as the scheme has not completed 1 year since inception. The said Scheme is managed by Mr. Amit Garg, Mr Rahul Pal & Mr. Mitul Doshi.

**Note**: The performance data of Mahindra Manulife Innovation Opportunities Fund has not been provided as the scheme has not completed 1 year since inception. The said Scheme is managed by Ms. Kirti Dalvi, and Mr. Renjith Sivaram

**Note:** As October 31, 2026 was non-business day, the schemes returns disclosed are as on October 30, 2026, except for Mahindra Manulife Liquid Fund and Mahindra Manulife Overnight Fund which are as of October 31, 2026.

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