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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)

April 30, 2026

C No. 01529

## Why invest in this Scheme ?



Balanced portfolio with growth focus



Security selection through robust process frameworks

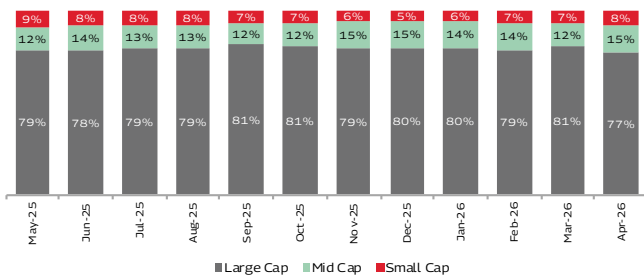


Suitable for planning long term goals

### 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<sup>®</sup> (% to Net Assets)

Sector	MMAHF <sup>†</sup>	CRISIL Hybrid 35+65 Aggressive Index
Financial Services	21.61%	20.74%
Consumer Services	6.69%	2.26%
Information Technology	6.07%	4.50%
Healthcare	5.96%	3.71%
Oil Gas & Consumable Fuels	5.04%	5.65%

<sup>®</sup>For the equity portion

Data as on April 30, 2026

<sup>†</sup>Mahindra Manulife Aggressive Hybrid Fund

### Portfolio Information

Annualised Portfolio YTM <sup>‡1A</sup>	7.35% <sup>2</sup>
Macaulay Duration <sup>A</sup>	2.70 years <sup>2</sup>
Modified Duration <sup>A</sup>	2.58 years <sup>2</sup>
Residual Maturity <sup>A</sup>	4.20 years <sup>2</sup>
Portfolio Turnover Ratio (Last 1 year)	0.68
As on (Date)	April 30, 2026
Standard Deviation	11.56%
Beta	1.12
Sharpe Ratio <sup>#</sup>	0.81
Jenson's Alpha	0.1688

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

<sup>#</sup>Risk-free rate assumed to be 5.34% (MIBOR as on 30-04-2026) - Source: www.mmda.org

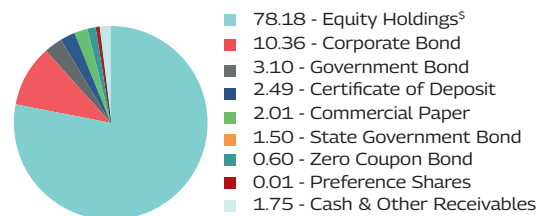
<sup>2</sup>Yield to maturity should not be construed as minimum return offered by the Scheme; <sup>3</sup>Calculated on amount invested in debt securities (including accrued interest), deployment of funds in TREPS and Reverse Repo and net receivable / payable.

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

### Portfolio Update for the Month

- Key Overweight sectors/Industries include Information Technology, Financial Services and Consumer Services vs the Scheme's Benchmark
- Key Underweight sectors/Industries include Oil, Gas & Consumable Fuels, Metals & Minings and Capital Goods vs the Scheme's Benchmark

### Asset Allocation (%)



Data as on April 30, 2026  
<sup>§</sup>Includes Real Estate Investment Trusts (REIT)

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

Security	% of Net Assets
ICICI Bank Limited	5.87%
HDFC Bank Limited	5.54%
Reliance Industries Limited	3.23%
Bharti Airtel Limited	2.82%
Infosys Limited	2.58%
Bajaj Finserv Limited	2.23%
Larsen & Toubro Limited	2.01%
Tata Consultancy Services Limited	1.91%
Kotak Mahindra Bank Limited	1.83%
Mahindra & Mahindra Limited	1.70%
<b>Total</b>	<b>29.72%</b>

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

Security	% to Net Assets
TVS Credit Services Limited	2.18%
Muthoot Finance Limited	1.77%
Bharti Telecom Limited	1.65%
Embassy Office Parks REIT	1.57%
National Bank For Agriculture and Rural Development	0.88%
<b>Total</b>	<b>8.05%</b>

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. Fatema Pacha (Equity) | Total Experience:** 18 years  
**Experience in managing this fund:** 5 years and 6 months  
(Managing since October 16, 2020)

**Ms. Kirti Dalvi (Equity) | Total Experience:** 18 years  
**Experience in managing this fund:** 5 months  
(Managing since December 2, 2025)

**Mr. Rahul Pal (Debt) | Total Experience:** 22 years  
**Experience in managing this fund:** 6 years and 9 months  
(Managing since July 19, 2019)

**Mr. Amit Garg (Debt) | Total Experience:** 19 years  
**Experience in managing this fund:** 2 years  
(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 April 30, 2026 (Rs. in Cr.):** 2,205.02

**Monthly AUM as on April 30, 2026 (Rs. in Cr.):** 2,264.29

**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 after completion 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	
Suzlon Energy Ltd	InterGlobe Aviation Ltd	Mahindra Manulife Liquid Fund -Direct Plan -Growth	-
NMDC Ltd	Brookfield India Real Estate Trust	Biocon Ltd	-
Punjab National Bank	Cochin Shipyard Ltd	Infina Finance Private Ltd	-
Export Import Bank of India	Grindwell Norton Ltd	Hyundai Motor India Ltd	-
LTM Ltd	Bank of Baroda	LTIMindtree Ltd	-
HDB Financial Services Ltd	Bajaj Housing Finance Ltd	ICICI Lombard General Insurance Company Ltd	-
Zydus Lifesciences Ltd	-	-	-

**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 April 30, 2026

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

Mahindra Manulife Aggressive Hybrid Fund	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on April 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	1.07	14.70	13.47	15.39	10,107	15,107	18,814	26,418	26.4177
CRISIL Hybrid 35+65 Aggressive Index <sup>^</sup>	2.83	11.78	10.89	12.22	10,283	13,978	16,770	21,867	20,711.17
Nifty 50 TRI <sup>^^</sup>	-0.28	11.18	11.69	12.83	9,972	13,753	17,382	22,686	36,174.80

<sup>^</sup>Benchmark <sup>^^</sup>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. Ms. Fatema Pacha is managing this scheme since October 16, 2020. 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 April 30, 2026)

SIP Investment Period	Total Amount Invested (₹)	Regular Plan		CRISIL Hybrid 35+65 Aggressive Index <sup>^</sup>		Nifty 50 TRI <sup>^^</sup>	
		Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,17,355	-4.09	1,19,691	-0.48	1,16,014	-6.15
3 Years	3,60,000	3,99,467	6.89	3,97,331	6.53	3,86,125	4.62
5 Years	6,00,000	7,83,574	10.63	7,53,023	9.03	7,40,214	8.35
Since Inception	8,10,000	12,88,343	13.55	11,86,599	11.15	12,09,231	11.70

<sup>^</sup>Benchmark <sup>^^</sup>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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Scheme Name	This Product is Suitable for investors who are seeking**	Scheme Riskometer	Scheme Benchmark	Benchmark Riskometer
<b>Mahindra Manulife Aggressive Hybrid Fund</b>	<ul style="list-style-type: none"> <li>• Long term capital appreciation and generation of income;</li> <li>• Investment in equity and equity related instruments and debt and money market instruments.</li> </ul>	<p>The risk of the scheme is Very High</p>	<p>As per AMFI Tier I Benchmark i.e. CRISIL Hybrid 35+65 Aggressive Index</p>	<p>The risk of the benchmark is High</p>

\*\*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.**

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

Scheme Name	Scheme Inception Date	Fund Manager(s)	Managing since	CAGR Returns (%)		
				1 yr	3 yrs	5 yrs
Mahindra Manulife ELSS Tax Saver Fund - Reg - Growth	18-Oct-16	Ms. Fatema Pacha Mr. Neelesh Dhamnaskar	16-Oct-20 16-Feb-26	-0.70	11.90	12.57
Nifty 500 TRI <sup>A</sup>				3.96	15.28	14.03
Mahindra Manulife Multi Cap Fund - Reg - Growth	11-May-17	Mr. Vishal Jajoo Ms. Fatema Pacha	3-Nov-25 16-Oct-20	10.06	20.36	17.84
Nifty 500 Multicap 50:25:25 TRI <sup>A</sup>				5.95	17.82	16.01
Mahindra Manulife Consumption Fund - Reg - Growth	13-Nov-18	Mr. Navin Matta Ms. Fatema Pacha	24-Oct-24 21-Dec-20	-1.68	12.58	12.26
Nifty India Consumption TRI <sup>A</sup>				1.78	16.00	15.52
Mahindra Manulife Mid Cap Fund - Reg - Growth	30-Jan-18	Ms. Kirti Dalvi Mr. Neelesh Dhamnaskar Mr. Krishna Sanghavi	03-Dec-24 16-Feb-26 24-Oct-24	12.03	24.21	20.10
Nifty Midcap 150 TRI <sup>A</sup>				11.40	23.25	20.06
Mahindra Manulife Equity Savings Fund - Reg - Growth	01-Feb-17	Mr. Renjith Sivaram (Equity Portion) Mr. Navin Matta (Equity Portion) Mr. Rahul Pal (Debt Portion) Mr. Kush Sonigara (Debt Portion)	03-Jul-23 02-Dec-25 Since inception 01-Jan-26	5.61	9.80	8.67
Nifty Equity Savings TRI <sup>A</sup>				4.20	8.96	8.42
Mahindra Manulife Large Cap Fund - Reg - Growth	15-Mar-19	Ms. Fatema Pacha Ms. Kirti Dalvi	21-Dec-20 02-Dec-25	-2.84	11.88	10.73
Nifty 100 Index <sup>A</sup>				1.32	12.80	12.20
Mahindra Manulife Large & Mid Cap Fund - Reg - Growth	30-Dec-19	Mr. Neelesh Dhamnaskar Ms. Kirti Dalvi	16-Feb-26 02-Dec-25	3.43	15.55	14.61
NIFTY Large Midcap 250 TRI <sup>A</sup>				6.29	18.06	16.18
Mahindra Manulife Arbitrage Fund - Reg - Growth	24-Aug-20	Mr. Mitul Doshi (Equity Portion) Mr. Navin Matta (Equity Portion) Mr. Rahul Pal (Debt Portion)	02-May-25 24-Oct-24 Since inception	5.14	5.69	4.80
Nifty 50 Arbitrage Index <sup>A</sup>				7.00	7.58	6.42
Mahindra Manulife Focused Fund - Reg - Growth	17-Nov-20	Mr. Krishna Sanghavi Ms. Fatema Pacha	Since inception 21-Dec-20	3.23	17.74	16.82
Nifty 500 Index TRI <sup>A</sup>				3.96	15.28	14.03
Mahindra Manulife Flexi Cap Fund - Reg - Growth	23-Aug-21	Ms. Fatema Pacha Mr. Neelesh Dhamnaskar	Since inception 16-Feb-26	0.48	13.75	-
Nifty 500 TRI <sup>A</sup>				3.96	15.28	-
Mahindra Manulife Liquid Fund - Reg - Growth	04-Jul-16	Mr. Rahul Pal Mr. Amit Garg	Since inception 08-Jun-20	6.21	6.91	6.02
CRISIL Liquid Debt A-I Index <sup>A</sup>				6.10	6.86	6.04
Mahindra Manulife Low Duration Fund - Reg - Growth	15-Feb-17	Mr. Rahul Pal Mr. Amit Garg	Since inception 01-Jan-26	5.69	6.67	5.62
CRISIL Low Duration Debt A-I Index <sup>A</sup>				6.09	7.14	6.21
Mahindra Manulife Ultra Short Duration Fund - Reg - Growth	17-Oct-19	Mr. Rahul Pal Mr. Amit Garg	Since inception 08-Jun-20	6.14	6.87	5.90
CRISIL Ultra Short Duration Debt A-I Index <sup>A</sup>				6.37	7.19	6.31
Mahindra Manulife Overnight Fund - Reg - Growth	23-Jul-19	Mr. Rahul Pal Mr. Amit Garg	Since inception 08-Jun-20	5.30	6.15	5.46
CRISIL Liquid Overnight Index <sup>A</sup>				5.39	6.27	5.59
Mahindra Manulife Dynamic Bond Fund - Reg - Growth	20-Aug-18	Mr. Rahul Pal Mr. Kush Sonigara	Since inception 01-Jan-26	2.27	6.01	4.62
CRISIL Dynamic Bond A-III Index <sup>A</sup>				2.02	6.38	5.55
Mahindra Manulife Short Duration Fund - Reg - Growth	23-Feb-21	Mr. Rahul Pal Mr. Kush Sonigara	Since inception 01-Jan-26	4.67	6.61	5.51
CRISIL Short Duration Debt A-II Index <sup>A</sup>				5.53	7.13	6.05
Mahindra Manulife Balanced Advantage Fund - Reg - Growth	30-Dec-21	Mr. Neelesh Dhamnaskar (Equity Portion) Ms. Fatema Pacha (Equity Portion) Mr. Rahul Pal (Debt Portion) Mr. Amit Garg (Debt Portion)	16-Feb-26 Since inception 01-Jan-26	3.06	12.27	-
Nifty 50 Hybrid Composite Debt 50: 50 Index <sup>A</sup>				0.63	8.78	-
Mahindra Manulife Small Cap Fund - Reg - Growth	12-Dec-22	Mr. Vishal Jajoo Mr. Neelesh Dhamnaskar Mr. Krishna Sanghavi	23-Dec-24 16-Feb-26 24-Oct-24	13.69	24.06	-
BSE 250 Small Cap TRI <sup>A</sup>				8.81	20.13	-
Mahindra Manulife Asia Pacific REIT FoF - Reg - Growth	20-Oct-21	Mr. Krishna Sanghavi Mr. Amit Garg	01-Jan-25 Since inception	27.70	7.00	-
FTSE EPRA Nareit Asia ex Japan REITs Index <sup>A</sup>				27.22	8.62	-
Mahindra Manulife Multi Asset Allocation Fund - Reg - Growth	13-Mar-24	Mr. Renjith Sivaram Mr. Rahul Pal Mr. Kush Sonigara	Since inception Since inception 01-Jan-26	17.22	-	-
45% Nifty 500 TRI + 40% CRISIL Composite Bond Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver <sup>A</sup>				14.45	-	-
Mahindra Manulife Manufacturing Fund - Reg - Growth	24-Jun-24	Mr. Renjith Sivaram Mr. Navin Matta	Since inception 02-Dec-25	13.48	-	-
Nifty India Manufacturing TRI <sup>A</sup>				16.02	-	-

<sup>A</sup>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, Ms. Fatema Pacha manages 8 schemes and Mr. Amit Garg is managing 8 schemes of Mahindra Manulife Mutual. Ms. Kirti Dalvi manages 5 schemes each of Mahindra Manulife Mutual Fund. The performance data for the schemes which have not completed one year has not been provided.

**Note:** Performance as on April 30, 2026

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