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**MUTUAL
FUND**

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)

June 30, 2026

C No. 01529

Why invest in this Scheme ?



Balanced portfolio with
growth focus



Security selection through
robust process frameworks

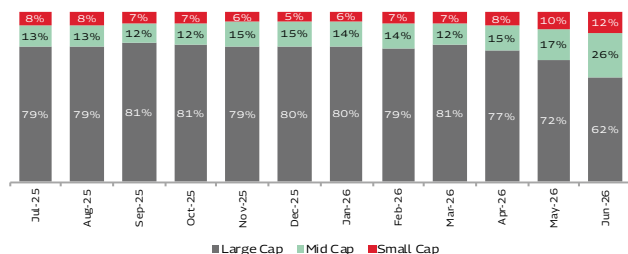


Suitable for planning
long term goals

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® (% to Net Assets)

Sector	MMAHF*	CRISIL Hybrid 35+65 Aggressive Index
Financial Services	27.19%	21.53%
Healthcare	6.38%	4.01%
Capital Goods	6.31%	4.22%
Consumer Services	5.30%	2.44%
Consumer Durables	3.68%	1.79%

®For the equity portion

*Mahindra Manulife Aggressive Hybrid Fund

Data as on June 30, 2026

Portfolio Information

Annualised Portfolio YTM ^{1A}	7.28% ²
Macaulay Duration ^A	3.19 years ²
Modified Duration ^A	3.05 years ²
Residual Maturity ^A	5.41 years ²
Portfolio Turnover Ratio (Last 1 year)	0.77
As on (Date)	June 30, 2026
Standard Deviation	11.49%
Beta	1.12
Sharpe Ratio ^B	0.59
Jenson's Alpha	0.1113

^AIn case of semi annual YTM, it will be annualised ^AFor debt component

^BRisk-free rate assumed to be 5.50% (MIBOR as on 30-06-2026) - Source: www.mmda.org

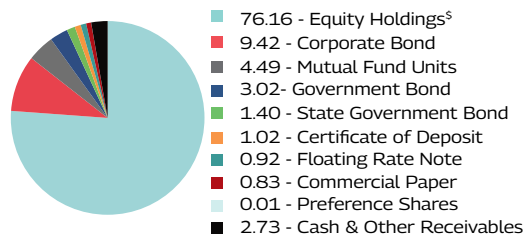
²Yield to maturity should not be construed as minimum return offered by the Scheme; ²Calculated on amount invested in debt securities (including accrued interest), deployment of funds in TREPS and Reverse Repo and net receivable / payable.

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

Portfolio Update for the Month

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

Asset Allocation (%)



Data as on June 30, 2026

^SIncludes Real Estate Investment Trusts (REIT)

Top 10 Equity Holdings (as on June 30, 2026)

Security	% of Net Assets
ICICI Bank Limited	5.90%
HDFC Bank Limited	5.29%
Reliance Industries Limited	2.89%
Kotak Mahindra Bank Limited	2.71%
Bharti Airtel Limited	2.56%
Axis Bank Limited	2.13%
Bajaj Finserv Limited	2.10%
Infosys Limited	2.02%
Larsen & Toubro Limited	1.92%
Avenue Supermarts Limited	1.53%
Total	29.05%

Top 5 Debt Holdings (as on June 30, 2026)

Security	% to Net Assets
Muthoot Finance Limited	1.85%
Bharti Telecom Limited	1.52%
7.2% Maharashtra SDL (MD 23/10/2036)	1.40%
6.68% GOI (MD 07/07/2040)	1.13%
Embassy Office Parks REIT	1.03%
Total	6.93%

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 8 months
(Managing since October 16, 2020)

Ms. Kirti Dalvi (Equity) | Total Experience: 18 years
Experience in managing this fund: 7 months
(Managing since December 2, 2025)

Mr. Rahul Pal (Debt) | Total Experience: 22 years
Experience in managing this fund: 6 years and 11 months
(Managing since July 19, 2019)

Mr. Amit Garg (Debt) | Total Experience: 19 years
Experience in managing this fund: 2 years and 2 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 June 30, 2026 (Rs. in Cr.): 2,384.20

Quarterly AAUM as on June 30, 2026 (Rs. in Cr.): 2295.05

Monthly AUM as on June 30, 2026 (Rs. in Cr.): 2,380.83

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	
Mahindra Manulife Mutual Fund	-	Tata Consultancy Services Ltd	Jubilant Foodworks Ltd
Marico Ltd	-	Hindustan Unilever Ltd	Dabur India Ltd
Karur Vysya Bank Ltd	-	Nestle India Ltd	Oil India Ltd
Fedbank Financial Services Ltd	-	Oil & Natural Gas Corporation Ltd	LTM Ltd
360 One WAM Ltd	-	Tata Steel Ltd	Abbott India Ltd
-	-	Info Edge (India) Ltd	Wakefit Innovations Ltd
-	-	MTAR Technologies Ltd	Bank of Baroda

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 June 30, 2026

Scheme Performance (as on June 30, 2026)

Mahindra Manulife Aggressive Hybrid Fund	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on June 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	-3.56	12.29	11.70	15.10	9,644	14,165	17,397	26,580	26.5799
CRISIL Hybrid 35+65 Aggressive Index^	0.12	10.37	9.96	12.15	10,012	13,449	16,083	22,191	21,017.90
Nifty 50 TRI^^	-5.42	8.80	9.98	12.49	9,458	12,882	16,097	22,668	36,145.88

[^]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. 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 June 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	1,18,253	-2.71	1,21,156	1.80	1,16,353	-5.63
3 Years	3,60,000	3,92,437	5.70	3,95,619	6.24	3,78,925	3.36
5 Years	6,00,000	7,71,920	10.03	7,51,265	8.94	7,26,150	7.58
Since Inception	8,30,000	13,16,552	13.13	12,24,525	11.07	12,28,429	11.16

[^]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).

IDCW HISTORY

Date	Plan(s) / Option(s)	Dividend Frequency	IDCW (Rs. per unit)	Cum-IDCW NAV (Rs. per unit)
07-July-26	REGULAR IDCW	MONTHLY	0.18	17.9866
08-June-26	REGULAR IDCW	MONTHLY	0.18	17.7540
07-May-26	REGULAR IDCW	MONTHLY	0.18	18.1861
07-Apr-26	REGULAR IDCW	MONTHLY	0.18	17.2959
09-Mar-26	REGULAR IDCW	MONTHLY	0.18	18.9346
09-Feb-26	REGULAR IDCW	MONTHLY	0.18	19.5482
07-Jan-26	REGULAR IDCW	MONTHLY	0.18	20.1212
08-Dec-25	REGULAR IDCW	MONTHLY	0.15	20.0461
07-Nov-25	REGULAR IDCW	MONTHLY	0.15	20.1634

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.**
IDCW: Income Distribution cum Capital Withdrawal | For complete list of IDCWs, visit www.mahindramanulife.com.
**Note: IDCW declared on record date 07-July-2026 is subsequent to the reporting period (as of June 2026) and is disclosed for informational purposes only.

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 June 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	16-Oct-20	-6.90	8.73	10.12
		Mr. Neelesh Dhamnaskar	16-Feb-26			
Nifty 500 TRI^A				-1.71	12.92	12.40
Mahindra Manulife Multi Cap Fund - Reg - Growth	11-May-17	Mr. Vishal Jajoo	3-Nov-25	4.39	17.94	15.93
		Ms. Fatema Pacha	16-Oct-20			
Nifty 500 Multicap 50:25:25 TRI^A				-0.61	15.28	14.19
Mahindra Manulife Consumption Fund - Reg - Growth	13-Nov-18	Mr. Navin Matta	24-Oct-24	-4.86	9.18	10.39
		Ms. Fatema Pacha	21-Dec-20			
Nifty India Consumption TRI^A				-2.05	12.43	13.81
Mahindra Manulife Mid Cap Fund - Reg - Growth	30-Jan-18	Ms. Kirti Dalv	03-Dec-24	8.07	21.90	18.37
		Mr. Neelesh Dhamnaskar	16-Feb-26			
		Mr. Krishna Sanghavi	24-Oct-24			
Nifty Midcap 150 TRI^A				4.22	20.03	18.28
Mahindra Manulife Equity Savings Fund - Reg - Growth	01-Feb-17	Mr. Renjith Sivaram (Equity Portion)	03-Jul-23	4.16	8.84	7.94
		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^A				2.28	8.15	7.88
Mahindra Manulife Large Cap Fund - Reg - Growth	15-Mar-19	Ms. Fatema Pacha	21-Dec-20	-7.72	9.09	8.94
		Ms. Kirti Dalvi	02-Dec-25			
Nifty 100 Index^A				-3.64	10.46	10.53
Mahindra Manulife Large & Mid Cap Fund - Reg - Growth	30-Dec-19	Mr. Neelesh Dhamnaskar	16-Feb-26	-2.80	12.68	12.79
		Ms. Kirti Dalvi	02-Dec-25			
NIFTY Large Midcap 250 TRI^A				0.27	15.29	14.47
Mahindra Manulife Arbitrage Fund - Reg - Growth	24-Aug-20	Mr. Mitul Doshi (Equity Portion)	02-May-25	5.23	5.64	4.83
		Mr. Navin Matta(Equity Portion)	24-Oct-24			
		Mr. Rahul Pal (Debt Portion)	Since inception			
Nifty 50 Arbitrage Index^A				7.01	7.52	6.44
Mahindra Manulife Focused Fund - Reg - Growth	17-Nov-20	Mr. Krishna Sanghavi	Since inception	-0.58	15.90	14.74
		Ms. Fatema Pacha	21-Dec-20			
Nifty 500 Index TRI^A				-1.71	12.92	12.40
Mahindra Manulife Flexi Cap Fund - Reg - Growth	23-Aug-21	Ms. Fatema Pacha	Since inception	-4.93	10.75	-
		Mr. Neelesh Dhamnaskar	16-Feb-26			
Nifty 500 TRI^A				-1.71	12.92	-
Mahindra Manulife Liquid Fund - Reg - Growth	04-Jul-16	Mr Rahul Pal	Since inception	6.27	6.90	6.14
		Mr. Amit Garg	08-Jun-20			
CRISIL Liquid Debt A-I Index^A				6.12	6.83	6.15
Mahindra Manulife Low Duration Fund - Reg - Growth	15-Feb-17	Mr Rahul Pal	Since inception	5.82	6.76	5.79
		Mr Amit Garg	01-Jan-26			
CRISIL Low Duration Debt A-I Index^A				6.08	7.17	6.36
Mahindra Manulife Ultra Short Duration Fund - Reg - Growth	17-Oct-19	Mr Rahul Pal	Since inception	6.12	6.89	6.04
		Mr. Amit Garg	08-Jun-20			
CRISIL Ultra Short Duration Debt A-I Index^A				6.31	7.15	6.42
Mahindra Manulife Overnight Fund - Reg - Growth	23-Jul-19	Mr Rahul Pal	Since inception	5.22	6.07	5.52
		Mr. Amit Garg	08-Jun-20			
CRISIL Liquid Overnight Index^A				5.33	6.19	5.66
Mahindra Manulife Dynamic Bond Fund - Reg - Growth	20-Aug-18	Mr. Rahul Pal	Since inception	4.70	6.60	5.05
		Mr. Kush Sonigara	01-Jan-26			
CRISIL Dynamic Bond A-III Index^A				4.36	7.00	6.02
Mahindra Manulife Short Duration Fund - Reg - Growth	23-Feb-21	Mr. Rahul Pal	Since inception	5.61	6.99	5.80
		Mr. Kush Sonigara	01-Jan-26			
CRISIL Short Duration Debt A-II Index^A				5.84	7.34	6.31
Mahindra Manulife Balanced Advantage Fund - Reg - Growth	30-Dec-21	Mr. Neelesh Dhamnaskar (Equity Portion)	16-Feb-26	0.29	10.77	-
		Ms. Fatema Pacha (Equity Portion)	Since inception			
		Mr. Rahul Pal (Debt Portion)	Since inception			
		Mr. Amit Garg (Debt Portion)	01-Jan-26			
Nifty 50 Hybrid Composite Debt 50: 50 Index^A				-1.11	7.84	-
Mahindra Manulife Asia Pacific REIT FoF - Reg - Growth	20-Oct-21	Mr. Krishna Sanghavi	01-Jan-25	14.54	7.69	-
		Mr. Amit Garg	Since inception			
FTSE EPRA Nareit Asia ex Japan REITs Index^A				14.58	9.54	-
Mahindra Manulife Multi Asset Allocation Fund - Reg - Growth	13-Mar-24	Mr. Renjith Sivaram	Since inception	13.22	-	-
		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^A				10.77	-	-

^ABenchmark 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.

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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; - 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.