

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: 3 years and 6 months (managing since October 16, 2020)
- Fund Manager (Equity):** Mr. Manish Lodha
Total Experience: 23 years
Experience in managing this fund: 3 years and 4 months (Managing since December 21, 2020)
- Fund Manager (Debt):** Mr. Rahul Pal
Total Experience: 22 years
Experience in managing this fund: 4 years and 9 months (Managing since July 19, 2019)
- Fund Manager (Debt):** Mr. Amit Garg^{EE}
Total Experience: 19 years
Experience in managing this fund: (Managing from 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 AUM as on April 30, 2024** (Rs. in Cr.): 1,105.93
- Monthly AUM as on April 30, 2024** (Rs. in Cr.): 1,138.39
- Total Expense Ratio¹ as on April 30, 2024:** Regular Plan: 2.12%
Direct Plan: 0.48%
- 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}	7.87% ³
Macaulay Duration ⁴	4.32 years ³
Modified Duration ⁴	4.12 ³
Residual Maturity ⁴	6.74 years ³
Portfolio Turnover Ratio (Last 1 year)	0.90
As on (Date)	April 30, 2024
Standard Deviation	10.39%
Beta	1.07
Sharpe Ratio ⁴	1.08
Jenson's Alpha	0.2635

^AIn case of semi annual YTM, it will be annualised
^BFor debt component
^CRisk-free rate assumed to be 6.75% (MIBOR as on 30-04-24)
Source: www.mmda.org
^DNote: As per AMFI guidelines for factsheet, the ratios are calculated based on monthly rolling returns for last 3 years. Data as on April 30, 2024



NAV as on April 30, 2024:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	18.1056	20.1198
Growth	23.5999	25.7917

Portfolio (Top Ten Holdings - Issuer wise) as on April 30, 2024

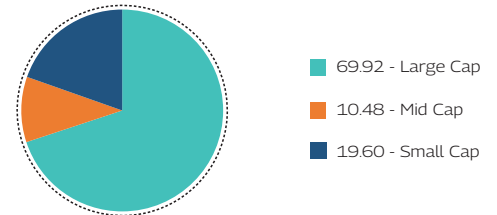
Company / Issuer	% of Net Assets	Company / Issuer	Rating	% of Net Assets
Automobile and Auto Components	5.84	Union Bank of India		0.61
Eicher Motors Ltd.	1.21	Forest Materials		0.89
UNO Minda Ltd.	1.15	Century Textiles & Industries Ltd.		0.89
Tata Motors Ltd.	1.04	Healthcare		4.38
Schaeffler India Ltd.	0.99	Divi's Laboratories Ltd.		1.57
Mahindra & Mahindra Ltd.	0.88	Biocon Ltd.		1.38
LG Balakrishnan & Bros Ltd.	0.57	Torrent Pharmaceuticals Ltd.		0.76
Capital Goods	5.38	Natco Pharma Ltd.		0.68
Lakshmi Machine Works Ltd.	1.19	Information Technology		7.92
CG Power and Industrial Solutions Ltd.	0.92	Infosys Ltd.		3.35
Kaynes Technology India Ltd.	0.90	Tata Consultancy Services Ltd.		2.14
Ratnamani Metals & Tubes Ltd.	0.90	Tech Mahindra Ltd.		1.29
Tega Industries Ltd.	0.73	Wipro Ltd.		1.16
Apollo Pipes Ltd.	0.51	Metals & Mining		1.76
ABB India Ltd.	0.23	National Aluminium Company Ltd.		1.00
Chemicals	1.95	Tata Steel Ltd.		0.75
SRF Ltd.	1.17	Oil Gas & Consumable Fuels		6.57
Gujarat State Fertilizers & Chemicals Ltd.	0.77	Reliance Industries Ltd.		4.38
Construction	3.90	GAIL (India) Ltd.		1.10
Larsen & Toubro Ltd.	2.82	Oil India Ltd.		1.09
Kalpataru Projects International Ltd.	1.08	Power		1.42
Construction Materials	0.53	Tata Power Company Ltd.		1.42
UltraTech Cement Ltd.	0.53	Telecommunication		1.00
Consumer Durables	2.44	Bharti Airtel Ltd.		1.00
Whirlpool of India Ltd.	1.43	Textiles		0.86
Havells India Ltd.	1.01	Vardhman Textiles Ltd.		0.86
Consumer Services	3.99	Equity and Equity Related Total		77.58
Avenue Supermarts Ltd.	1.46	Corporate Bond		8.84
FSN E-Commerce Ventures Ltd.	0.98	Bharti Telecom Ltd.	CRISIL AA+	2.12
V-Mart Retail Ltd.	0.84	TVS Credit Services Ltd.	CRISIL AA	1.75
Aditya Vision Ltd.	0.71	Kotak Mahindra Prime Ltd.	CRISIL AAA	1.32
Fast Moving Consumer Goods	6.38	Shriram Finance Ltd.	CRISIL AA+	1.10
ITC Ltd.	2.05	MindSpace Business Parks REIT	CRISIL AAA	0.62
Nestle India Ltd.	1.46	National Bank For Agriculture and Rural Development	CRISIL AAA	0.45
Gillette India Ltd.	0.82	Embassy Office Parks REIT	CRISIL AAA	0.44
Colgate Palmolive (India) Ltd.	0.73	TATA Realty & Infrastructure Ltd.	ICRA AA+	0.44
Balrampur Chini Mills Ltd.	0.73	Godrej Industries Ltd.	CRISIL AA	0.43
Doms Industries Ltd.	0.59	360 One Prime Ltd.	CRISIL AA	0.18
Financial Services	22.39	Government Bond		9.16
ICICI Bank Ltd.	5.74	7.18% GOI (MD 14/08/2033)	SOV	4.61
HDFC Bank Ltd.	4.98	7.18% GOI (MD 24/07/2037)	SOV	3.45
State Bank of India	3.45	7.34% GOI (MD 22/04/2064)	SOV	0.88
Axis Bank Ltd.	2.66	4.04% GOI FRB (MD 04/10/2028)	SOV	0.22
Shriram Finance Ltd.	2.04	Zero Coupon Bond		1.98
Cholamandalam Investment and Finance Company Ltd.	1.15	Tata Motors Finance Ltd.	CRISIL AA	1.98
L&T Finance Ltd.	0.89	Cash & Net Receivables/(Payables)		2.44
ICICI Prudential Life Insurance Company Ltd.	0.86	Grand Total		100.00

SECTOR ALLOCATION (%)

Financial Services	22.39
Information Technology	7.92
Oil Gas & Consumable Fuels	6.57
Fast Moving Consumer Goods	6.38
Automobile and Auto Components	5.84
Capital Goods	5.38
Healthcare	4.38
Consumer Services	3.99
Construction	3.90
Consumer Durables	2.44
Chemicals	1.95
Metals & Mining	1.76
Power	1.42
Telecommunication	1.00
Forest Materials	0.89
Textiles	0.86
Construction Materials	0.53

Data as on April 30, 2024

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on April 30, 2024

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	Face Value	Cum-IDCW NAV
		(Rs. per unit)	(Rs. per unit)	(Rs. per unit)
17-Mar-22	Regular IDCW	1.00	10	15.1780
17-Mar-22	Direct IDCW	1.00	10	15.9901
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

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;

³Pursuant to change in Fund Management Responsibilities, the scheme shall be co-managed by Ms. Fatema Pacha, Mr. Manish Lodha, Mr. Rahul Pal and Mr. Amit Garg effective May 2, 2024

IDCW: Income Distribution cum Capital Withdrawal

⁴Calculated 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. 29 for Product labelling and Benchmark Riskometer