FACTSHEET April 2024

# Mahindra Manulife Aggressive Hybrid Fund

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

Company / Issuer

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

% of Net

**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<sup>εε</sup>

 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 AAUM as on April 30, 2024

(Rs. in Ćr.): 1,105.93

Monthly AUM as on April 30, 2024 (Rs. in Cr.): 1,138.39

Total Expense Ratio<sup>1</sup> as on April 30, 2024:

## 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.

Regular Plan: 2.12%

0.2635

Direct Plan: 0.48%

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*2^	7.87% <sup>3</sup>
Macaulay Duration <sup>^</sup>	4.32 years <sup>3</sup>
Modified Duration <sup>*</sup>	4.12 <sup>3</sup>
Residual Maturity^	6.74 years <sup>3</sup>
Portfolio Turnover Ratio (Last 1 year)	0.90
As on (Date)	April 30, 2024
Standard Deviation	10.39%
Beta	1.07
Sharpe Ratio <sup>#</sup>	1.08

Jenson's Alpha

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

AFor debt component #Risk-free rate assumed to be 6.75% (MIBOR as on 30-04-24) Source www.mmda.org Note: As per AMFI guidelines for factsheet, the ratios are calculated based on month 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

	Assets
Automobile and Auto Components	5.84
Eicher Motors Ltd.	1.21
UNO Minda Ltd.	1.15
Tata Motors Ltd.	1.04
Schaeffler India Ltd.	0.99
Mahindra & Mahindra Ltd.	0.88
LG Balakrishnan & Bros Ltd.	0.57
Capital Goods	5.38
Lakshmi Machine Works Ltd.	1.19
CG Power and Industrial Solutions Ltd.	0.92
Kaynes Technology India Ltd.	0.90
Ratnamani Metals & Tubes Ltd.	0.90
Tega Industries Ltd.	0.73
Apollo Pipes Ltd.	0.51
ABB India Ltd.	0.23
Chemicals	1.95
SRF Ltd.	1.17
Gujarat State Fertilizers & Chemicals Ltd.	0.77
Construction	3.90
Larsen & Toubro Ltd.	2.82
Kalpataru Projects International Ltd.	1.08
Construction Materials	0.53
UltraTech Cement Ltd.	0.53
Consumer Durables	2.44
Whirlpool of India Ltd.	1.43
Havells India Ltd.	1.01
Consumer Services	3.99
Avenue Supermarts Ltd.	1.46
FSN E-Commerce Ventures Ltd.	0.98
V-Mart Retail Ltd.	0.84
Aditya Vision Ltd	0.71
Fast Moving Consumer Goods	6.38
ITC Ltd.	2.05
Nestle India Ltd.	1.46
Gillette India Ltd.	0.82
Colgate Palmolive (India) Ltd.	0.73
Balrampur Chini Mills Ltd.	0.73
Doms Industries Ltd.	0.59
Financial Services	22.39
ICICI Bank Ltd.	5.74
HDFC Bank Ltd.	4.98
State Bank of India	3.45
Axis Bank Ltd.	2.66
Shriram Finance Ltd.	2.04
Cholamandalam Investment	1.15
and Finance Company Ltd.	
L&T Finance Ltd.	0.89
ICICI Prudential Life Insurance Company Ltd.	0.86

## 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

#### IDCW HISTORY

Record Date	Dlan(c) / Ontion(c)	IDCW	Face Value	Cum-IDCW NAV
Record Date	Plan(s) / Option(s)	(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.

<sup>1</sup> 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 <sup>2</sup>Yield to maturity should not be construed as minimum return offered by the Scheme; <sup>62</sup>Pursuant 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

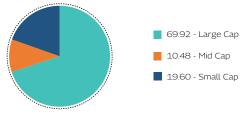
IDCW: Income Distribution cum Capital Withdrawal

<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.

Please refer Page no. 29 for Product labelling and Benchmark Riskometer

Union Bank of India0.61Forest Materials0.89Century Textiles & Industries Ltd.0.89Healthcare4.38Divi's Laboratories Ltd.1.57Biocon Ltd.1.38Torrent Pharmaceuticals Ltd.0.76Natco Pharma Ltd.0.68Information Technology7.92Infosys Ltd.3.35Tata Consultancy Services Ltd.2.14Tech Mahindra Ltd.1.29Wipro Ltd.1.144Metals & Mining1.76National Aluminium Company Ltd.1.00Tata Seel Ltd.0.75Oil Gas & Consumable Fuels6.57Reliance Industries Ltd.4.38GAIL (India) Ltd.1.00Dii India Ltd.1.00Power1.42Tata Power Company Ltd.1.42Tate Power Company Ltd.1.42Tate Power Company Ltd.1.42Tate Power Company Ltd.1.42Tate Power Company Ltd.1.42Tota Power Company Ltd.1.42Tota Power Company Ltd.1.42Tota Power Company Ltd.1.42Tota Power Company Ltd.1.42Tate Power Company Ltd.1.42Tate Power Company Ltd.1.42Tate Power Company Ltd.1.42Tate Power Company Ltd.1.42Tetecommunication1.00Bharti Telecom Ltd.CRISIL AA+Crifles0.86Equity and Equity Related Total77.58Corporate Bond8.48Corporate Bond0.44<		Company / Issuer	Rating	% of Net Assets
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Oil Gas & Consumable Fuels       6.57         Reliance Industries Ltd.       4.38         GAIL (India) Ltd.       1.10         Oil India Ltd.       1.09         Power       1.42         Tata Power Company Ltd.       1.42         Tata Power Company Ltd.       1.42         Tata Power Company Ltd.       1.42         Tetecommunication       1.00         Bharti Airtel Ltd.       0.066         Vardhman Textiles Ltd.       0.866         Equity and Equity Related Total       77.58         Corporate Bond       8.84         Bharti Telecom Ltd.       CRISIL AA4       2.12         TVS Credit Services Ltd.       CRISIL AA4       1.32         Shriram Finance Ltd.       CRISIL AAA       1.32         Shriram Finance Ltd.       CRISIL AAA       0.42         Imbassy Office Parks REIT       CRISIL AAA       0.43         ado Querp Industries Ltd.       CRISIL AAA       0.44         TATA Realty & Infrastructure Ltd.       CRISIL AAA       0.43         GOU (MD 14/08/2033)       SOV       4.61         7.18% GOI (MD 14/08/2033)       SOV       3.45         7.34% GOI (MD 24/07/2037)       SOV       3.45         7.34% GOI (MD 24				
• Reliance Industries Ltd.       4.38         GAIL (India) Ltd.       1.10         Oil India Ltd.       1.09         Power       1.42         Tata Power Company Ltd.       1.42         Telecommunication       1.00         Bharti Airtel Ltd.       0.00         Power       1.42         Telecommunication       1.00         Bharti Airtel Ltd.       0.00         Textiles       0.86         Vardhman Textiles Ltd.       0.86         Equity and Equity Related Total       77.58         Corporate Bond       8.84         Bharti Telecom Ltd.       CRISIL AA+       2.12         TVS Credit Services Ltd.       CRISIL AA+       1.32         Shriram Finance Ltd.       CRISIL AA+       1.32         Shriram Finance Ltd.       CRISIL AAA       0.42         Imdspace Business Parks REIT       CRISIL AAA       0.45         and Rural Development       Embassy Office Parks REIT       CRISIL AAA       0.44         Godrei Industries Ltd.       CRISIL AA       0.43       360 One Prime Ltd.       CRISIL AA       0.43         Godore Industries Ltd.       CRISIL AA       0.44       Godrei Industries Ltd.       CRISIL AA       0.44		Tata Steel Ltd.		
GAIL (India) Ltd.       1.10         Oil India Ltd.       1.09         Power       1.42         Tata Power Company Ltd.       1.42         Telecommunication       1.00         Bharti Airtel Ltd.       1.00         Bharti Airtel Ltd.       0.86         Yardhman Textiles Ltd.       0.86         Equity and Equity Related Total       77.58         Corporate Bond       8.84         Bharti Telecom Ltd.       CRISIL AA+       2.12         TVS Credit Services Ltd.       CRISIL AA+       2.12         TVS Credit Services Ltd.       CRISIL AA+       1.32         Shriram Finance Ltd.       CRISIL AA+       1.42         Mindspace Business Parks REIT       CRISIL AAA       1.32         Shriram Finance Ltd.       CRISIL AAA       0.45         and Rural Development       Embassy Office Parks REIT       CRISIL AAA       0.44         Godrej Industries Ltd.       CRISIL AA       0.43       360 One Prime Ltd.       CRISIL AA       0.43         Government Bond       9.16       7.18% GOI (MD 14/08/2033)       SOV       4.61         7.18% GOI (MD 24/07/2037)       SOV       0.445       7.34% GOI (MD 24/07/2037)       SOV       0.845         7.18% GO				
Oil India Ltd.       1.09         Power       1.42         Tata Power Company Ltd.       1.42         Tata Power Company Ltd.       1.42         Telecommunication       1.00         Bharti Airtel Ltd.       1.00         Textiles       0.86         Equity and Equity Related Total       77.58         Corporate Bond       8.84         Bharti Telecom Ltd.       CRISIL AA+       2.12         TVS Credit Services Ltd.       CRISIL AA+       1.32         Shriram Finance Ltd.       CRISIL AAA       1.32         Shriram Finance Ltd.       CRISIL AAA       1.32         Shriram Finance Ltd.       CRISIL AAA       0.45         and Rural Development       Embassy Office Parks REIT       CRISIL AAA       0.44         TATA Realty & Infrastructure Ltd.       CRISIL AAA       0.43         360 One Prime Ltd.       CRISIL AAA       0.43         360 One Prime Ltd.       CRISIL AAA       0.43         Government Bond       9.16       7.18% GOI (MD 14/08/2033)       SOV       4.61         7.18% GOI (MD 24/07/2037)       SOV       3.45       7.34% GOI (MD 24/04/2064)       SOV       0.48         7.18% GOI (MD 24/04/2064)       SOV       0.22	•			
Power       1.42         Tata Power Company Ltd.       1.42         Telecommunication       1.00         Bharti Airtel Ltd.       1.00         Textiles       0.86         Vardhman Textiles Ltd.       0.86         Equity and Equity Related Total       77.58         Corporate Bond       8.84         Bharti Telecom Ltd.       CRISIL AA       1.75         Kotak Mahindra Prime Ltd.       CRISIL AA       1.32         Shriram Finance Ltd.       CRISIL AAA       1.32         Shriram Finance Ltd.       CRISIL AAA       0.42         Imdspace Business Parks REIT       CRISIL AAA       0.45         and Rural Development       Embassy Office Parks REIT       CRISIL AAA       0.44         Godrej Industries Ltd.       CRISIL AA       0.43       360 One Prime Ltd.       CRISIL AA       0.43         Godorenment Bond       9.16       7.18% GOI (MD 14/08/2033)       SOV       4.61         7.18% GOI (MD 24/07/2037)       SOV       3.45       7.34% GOI (MD 22/04/2064)       SOV       0.88         4.04% GOI FRB (MD 04/10/2028)       SOV       0.82       2.22       Zero Coupon Bond       1.98         Tata Motors Finance Ltd.       CRISIL AA       1.98       Tata Mo				
Tata Power Company Ltd.1.42Telecommunication1.00Bharti Airtel Ltd.1.00Bharti Airtel Ltd.0.86Yardhman Textiles Ltd.0.86Equity and Equity Related Total77.58Corporate Bond8.84Bharti Telecom Ltd.CRISIL AA+2.12TVS Credit Services Ltd.CRISIL AA+2.12TVS Credit Services Ltd.CRISIL AA+1.32Shriram Finance Ltd.CRISIL AA+1.32Shriram Finance Ltd.CRISIL AA+Mindspace Business Parks REITCRISIL AAAOddrei Industries Ltd.CRISIL AAAOdre prime Ltd.CRISIL AAAGovernment Bond9.167.18% GOI (MD 14/08/2033)SOV7.18% GOI (MD 24/07/2037)SOV7.34% GOI (MD 24/07/2037)SOV7.34% GOI (MD 24/07/2038)SOV0.249SOV0.22Zero Coupon BondTata Motors Finance Ltd.CRISIL AA1.98Tata Motors Finance Ltd.CRISIL AA1.98Tata Motors Finance Ltd.CRISIL AA1.98Sov0.22Zero Coupon Bond1.98Cash & Net Receivables/(Payables)2.44Cash & Net Receivables/(Payables)2.44				
Telecommunication1.00Bharti Airtel Ltd.1.00Textiles0.86Vardhman Textiles Ltd.0.86Equity and Equity Related Total77.58Corporate Bond8.84Bharti Telecom Ltd.CRISIL AA+2.12TVS Credit Services Ltd.CRISIL AA+1.00Crist Arbit Services Ltd.CRISIL AA+2.12TVS Credit Services Ltd.CRISIL AA+1.10Cindagace Business Parks REITCRISIL AAA1.20Shriram Finance Ltd.CRISIL AAA1.20National Bank For AgricultureCRISIL AAA0.45and Rural Development0.44TATA Realty & Infrastructure Ltd.CRISIL AAA0.44Godrej Industries Ltd.CRISIL AAA0.43360 One Prime Ltd.CRISIL AA0.44Gold (MD 14/08/2033)SOV7.18% GOI (MD 24/07/2037)SOV3.457.34% GOI (MD 24/07/2037)SOV3.457.34% GOI (MD 24/07/2028)SOV2.24Zero Coupon Bond1.98Tata Motors Finance Ltd.CRISIL AACash & Net Receivables/(Payables)2.44				
Bharti Airtel Ltd.       1.00         Textiles       0.86         Vardhman Textiles Ltd.       0.86         Equity and Equity Related Total       77.58         Corporate Bond       8.84         Bharti Telecom Ltd.       CRISIL AA+       2.12         TVS Credit Services Ltd.       CRISIL AA+       1.75         Kotak Mahindra Prime Ltd.       CRISIL AA+       1.32         Shriram Finance Ltd.       CRISIL AAA       0.32         Mindspace Business Parks REIT       CRISIL AAA       0.45         and Rural Development       Embassy Office Parks REIT       CRISIL AAA       0.44         Godrej Industries Ltd.       CRISIL AA       0.43       360 One Prime Ltd.       CRISIL AA       0.43         Government Bond       9.16       7.18% GOI (MD 14/08/2033)       SOV       4.61         7.18% GOI (MD 24/07/2037)       SOV       3.45       7.34% GOI (MD 22/04/2074)       SOV       0.88         4.04% GOI FRB (MD 04/10/2028)       SOV       0.22       Zero Coupon Bond       1.98         Tata Motors Finance Ltd.       CRISIL AA       1.98       Tata Motors Finance Ltd.       CRISIL AA       1.98				
Textiles0.86Vardhman Textiles Ltd.0.86Equity and Equity Related Total77.58Corporate Bond8.84Bharti Telecom Ltd.CRISIL AA+2.12TVS Credit Services Ltd.CRISIL AA1.32Shriram Finance Ltd.CRISIL AAAMindspace Business Parks REITCRISIL AAAOtage Business Parks REITCRISIL AAAOdre Jinde Strand0.45and Rural DevelopmentCRISIL AAAEmbassy Office Parks REITCRISIL AAAOdrej Industries Ltd.CRISIL AAA360 One Prime Ltd.CRISIL AAOuerment Bond9.167.18% GOI (MD 14/08/2033)SOV7.18% GOI (MD 24/07/2037)SOV3.457.34% GOI (MD 24/07/2028)SOV0.22Zero Coupon Bond1.98Tata Motors Finance Ltd.CRISIL AA1.98Tata Motors Finance Ltd.CRISIL AA1.32				
Vardhman Textiles Ltd.       0.86         Equity and Equity Related Total       77.58         Corporate Bond       8.84         Bharti Telecom Ltd.       CRISIL AA+       2.12         TVS Credit Services Ltd.       CRISIL AA       1.75         Kotak Mahindra Prime Ltd.       CRISIL AAA       1.32         Shriram Finance Ltd.       CRISIL AAA       1.32         Shriram Finance Ltd.       CRISIL AAA       0.42         Mindspace Business Parks REIT       CRISIL AAA       0.62         National Bank For Agriculture       CRISIL AAA       0.44         TATA Realty & Infrastructure Ltd.       ICRA A4+       0.44         Government Bond       9.16         •7.18% GOI (MD 14/08/2033)       SOV       4.61         •7.18% GOI (MD 24/07/2037)       SOV       3.45         7.34% GOI (MD 24/04/2064)       SOV       0.88         4.04% GOI FRB (MD 04/10/2028)       SOV       0.82         Zero Coupon Bond       1.98       1.98         Tata Motors Finance Ltd.       CRISIL AA       1.98         Tata Motors Finance Ltd.       CRISIL AA       1.98				
Equity and Equity Related Total77.58Corporate Bond8.84Bharti Telecom Ltd.CRISIL AA+2.12TVS Credit Services Ltd.CRISIL AA+1.75Kotak Mahindra Prime Ltd.CRISIL AAA1.32Shriram Finance Ltd.CRISIL AAA1.32Shriram Finance Ltd.CRISIL AAA0.62National Bank For AgricultureCRISIL AAA0.62National Bank For AgricultureCRISIL AAA0.62National Bank For AgricultureCRISIL AAA0.62National Bank For AgricultureCRISIL AAA0.64TATA Realty & Infrastructure Ltd.ICRA AA+0.44Godrej Industries Ltd.CRISIL AAA0.60Prime Ltd.CRISIL AA0.71.8% GOI (MD 14/08/2033)SOV4.617.1.8% GOI (MD 22/04/2064)SOV0.884.04% GOI FRB (MD 04/10/2028)SOV0.22Zero Coupon Bond1.98Tata Motors Finance Ltd.CRISIL AA1.98Cash & Net Receivables/(Payables)2.44				
Corporate Bond       8.84         Bharti Telecom Ltd.       CRISIL AA+       2.12         TVS Credit Services Ltd.       CRISIL AA       1.75         Kotak Mahindra Prime Ltd.       CRISIL AAA       1.32         Shriram Finance Ltd.       CRISIL AAA       1.32         Mindspace Business Parks REIT       CRISIL AAA       0.62         National Bank For Agriculture       CRISIL AAA       0.45         and Rural Development       CRISIL AAA       0.44         Fodrej Industries Ltd.       CRISIL AAA       0.44         Godrej Industries Ltd.       CRISIL AA       0.43         360 One Prime Ltd.       CRISIL AA       0.43         360 One Prime Ltd.       CRISIL AA       0.43         Government Bond       9.16       0.18         Gvernment Bond       9.16       7.18% GOI (MD 24/07/2037)       SOV       3.45         7.34% GOI (MD 22/04/2064)       SOV       0.88       4.04% GOI FRB (MD 04/10/2028)       SOV       0.22         Zero Coupon Bond       1.98       Tata Motors Finance Ltd       CRISIL AA       1.98         Tata Motors Finance Ltd       CRISIL AA       1.98       Cash & Net Receivables/(Payables)       2.44				
Bharti Telecom Ltd.       CRISIL AA+       2.12         TVS Credit Services Ltd.       CRISIL AA       1.75         Kotak Mahindra Prime Ltd.       CRISIL AAA       1.32         Shriram Finance Ltd.       CRISIL AAA       1.32         Shriram Finance Ltd.       CRISIL AAA       1.32         Shriram Finance Ltd.       CRISIL AAA       0.62         National Bank For Agriculture       CRISIL AAA       0.45         and Rural Development       CRISIL AAA       0.44         TATA Realty & Infrastructure Ltd.       CRISIL AAA       0.43         360 One Prime Ltd.       CRISIL AA       0.43         Government Bond       9.16       7.18% GOI (MD 24/07/2037)       SOV       3.45         7.34% GOI (MD 24/07/2037)       SOV       0.82       2404% GOI FRB (MD 04/10/2028)       SOV       0.82         Zero Coupon Bond       1.986       Tata Motors Finance Ltd.       CRISIL AA       1.98       1.34         Tata Motors Finance Ltd.       CRISIL AA       1.98				
TVS Credit Services Ltd.       CRISIL AA       1.75         Kotak Mahindra Prime Ltd.       CRISIL AAA       1.32         Shriram Finance Ltd.       CRISIL AAA       1.32         Shriram Finance Ltd.       CRISIL AAA       1.62         Mindspace Business Parks REIT       CRISIL AAA       0.62         National Bank For Agriculture       CRISIL AAA       0.45         and Rural Development       Embassy Office Parks REIT       CRISIL AAA       0.44         Godrej Industries Ltd.       CRISIL AAA       0.43         G60 one Prime Ltd.       CRISIL AA       0.43         Government Bond       9.16         • 7.18% GOI (MD 14/08/2033)       SOV       4.61         • 7.18% GOI (MD 22/04/2037)       SOV       3.45         • 7.34% GOI (MD 22/04/2064)       SOV       0.82         Zero Coupon Bond       1.98       1.98         Tata Motors Finance Ltd.       CRISIL AA       1.98         Cash & Net Receivables/(Payables)       2.44				
Kotak Mahindra Prime Ltd.       CRISIL AAA       1.32         Shriram Finance Ltd.       CRISIL AA+       1.10         Mindspace Business Parks REIT       CRISIL AAA       0.62         National Bank For Agriculture       CRISIL AAA       0.45         and Rural Development       CRISIL AAA       0.44         Embassy Office Parks REIT       CRISIL AAA       0.44         Godrej Industries Ltd.       CRISIL AA       0.43         360 One Prime Ltd.       CRISIL AA       0.43         Government Bond       9.16       0.18         Government Bond       9.16       0.18         7.18% GOI (MD 14/08/2033)       SOV       4.61         7.18% GOI (MD 24/07/2037)       SOV       3.45         7.34% GOI (MD 22/04/2064)       SOV       0.88         4.04% GOI FRB (MD 04/10/2028)       SOV       0.22         Zero Coupon Bond       1.98       1.98         Tata Motors Finance Ltd       CRISIL AA       1.98         Tata Motors Finance Ltd       CRISIL AA       1.98				
Shriram Finance Ltd.       CRISIL AA+       1.10         Mindspace Business Parks REIT       CRISIL AAA       0.62         National Bank For Agriculture       CRISIL AAA       0.45         and Rural Development       CRISIL AAA       0.44         Embassy Office Parks REIT       CRISIL AAA       0.44         TATA Realty & Infrastructure Ltd.       ICRA AA+       0.44         Godrej Industries Ltd.       CRISIL AAA       0.43         360 One Prime Ltd.       CRISIL AA       0.18         Government Bond       9.16         7.18% GOI (MD 14/08/2033)       SOV       4.61         7.34% GOI (MD 24/07/2037)       SOV       3.45         7.34% GOI (MD 22/04/2064)       SOV       0.82         Zero Coupon Bond       1.98       1.98         Tata Motors Finance Ltd.       CRISIL AA       1.98         Tata Motors Finance Ltd.       CRISIL AA       1.98				
Mindspace Business Parks REIT       CRISIL AAA       0.62         National Bank For Agriculture       CRISIL AAA       0.45         and Rural Development       CRISIL AAA       0.45         Embassy Office Parks REIT       CRISIL AAA       0.44         TATA Realty & Infrastructure Ltd.       ICRA AA+       0.44         Godrej Industries Ltd.       CRISIL AA       0.43         GO one Prime Ltd.       CRISIL AA       0.43         Government Bond       9.16       7.18% GOI (MD 14/08/2033)       SOV       4.61         7.18% GOI (MD 12/08/2037)       SOV       3.45       7.34% GOI (MD 22/04/2064)       SOV       0.88         4.04% GOI FRB (MD 04/10/2028)       SOV       0.22       Zero Coupon Bond       1.98         Tata Motors Finance Ltd       CRISIL AA       1.98       Tata Motors Zero Second CrisiL AA       1.98				
National Bank For Agriculture and Rural Development       CRISIL AAA       0.45         Embassy Office Parks REIT       CRISIL AAA       0.44         TATA Realty & Infrastructure Ltd.       ICRA AA+       0.44         Godrej Industries Ltd.       CRISIL AA       0.43         360 One Prime Ltd.       CRISIL AA       0.43         Government Bond       9.16         • 7.18% GOI (MD 14/08/2033)       SOV       4.61         • 7.18% GOI (MD 22/04/2037)       SOV       3.45         7.34% GOI (MD 22/04/2064)       SOV       0.88         4.04% GOI FRB (MD 04/10/2028)       SOV       0.22         Zero Coupon Bond       1.98       1.98         Tata Motors Finance Ltd       CRISIL AA       1.98         Cash & Net Receivables/(Payables)       2.44				
and Rural Development Embassy Office Parks REIT CRISIL AAA 0.44 TATA Realty & Infrastructure Ltd. ICRA AA+ 0.44 Godrej Industries Ltd. CRISIL AA 0.43 360 One Prime Ltd. CRISIL AA 0.18 Government Bond 9.16 7.18% GOI (MD 14/08/2033) SOV 4.61 7.18% GOI (MD 24/07/2037) SOV 3.45 7.34% GOI (MD 24/07/2037) SOV 3.45 7.34% GOI (MD 22/04/2064) SOV 0.22 Zero Coupon Bond 1.98 Tata Motors Finance Ltd. CRISIL AA 1.98 Tata Motors Finance Ltd. CRISIL AA 1.94				
Embassy Office Parks REIT         CRISIL AAA         0.44           TATA Realty & Infrastructure Ltd.         ICRA AA+         0.44           Godrej Industries Ltd.         CRISIL AA         0.43           360 One Prime Ltd.         CRISIL AA         0.18           Government Bond         9.16         9.16           7.18% GOI (MD 14/08/2033)         SOV         4.61           7.18% GOI (MD 24/07/2037)         SOV         3.45           7.34% GOI (MD 22/04/2064)         SOV         0.22           Zero Coupon Bond         1.98           Tata Motors Finance Ltd.         CRISIL AA         1.98           Cash & Net Receivables/(Payables)         2.44			CI GDIE / U U	0.10
TATA Realty & Infrastructure Ltd.       ICRA AA+       0.44         Godrej Industries Ltd.       CRISIL AA       0.43         360 One Prime Ltd.       CRISIL AA       0.43 <b>Government Bond 9.16 7.18%</b> GOI (MD 14/08/2033)       SOV       4.61 <b>7.18%</b> GOI (MD 24/07/2037)       SOV       3.45 <b>7.34%</b> GOI (MD 22/04/2064)       SOV       0.88         4.04% GOI FRB (MD 04/10/2028)       SOV       0.22         Zero Coupon Bond <b>1.98</b> Tata Motors Finance Ltd       CRISIL AA       1.98         Cash & Net Receivables/(Payables) <b>2.44</b>			CRISII AAA	044
Godrej Industries Ltd.         CRISIL AA         0.43           360 One Prime Ltd.         CRISIL AA         0.18           Government Bond         9.16           7.18% GOI (MD 14/08/2033)         SOV         4.61           7.18% GOI (MD 24/07/2037)         SOV         3.45           7.34% GOI (MD 22/04/2064)         SOV         0.88           4.04% GOI FRB (MD 04/10/2028)         SOV         0.22           Zero Coupon Bond         1.98         1.98           Tata Motors Finance Ltd         CRISIL AA         1.98           Cash & Net Receivables/(Payables)         2.44				
360 One Prime Ltd.         CRISIL AA         0.18           Government Bond         9.16           7.18% GOI (MD 14/08/2033)         SOV         4.61           7.18% GOI (MD 24/07/2037)         SOV         3.45           7.34% GOI (MD 22/04/2064)         SOV         0.88           4.04% GOI FRB (MD 04/10/2028)         SOV         0.22           Zero Coupon Bond         1.98         Tata Motors Finance Ltd.         CRISIL AA         1.98           Cash & Net Receivables/(Payables)         2.44         2.44				
Government Bond         9.16           7.18% GOI (MD 14/08/2033)         SOV         4.61           7.18% GOI (MD 24/07/2037)         SOV         3.45           7.34% GOI (MD 22/04/2064)         SOV         0.88           4.04% GOI FRB (MD 04/10/2028)         SOV         0.22           Zero Coupon Bond         1.98         1.98           Tata Motors Finance Ltd         CRISIL AA         1.98           Cash & Net Receivables/(Payables)         2.44			CRISIL AA	0.18
• 7.18% GOI (MD 24/07/2037)         SOV         3.45           7.34% GOI (MD 22/04/2064)         SOV         0.88           4.04% GOI FRB (MD 04/10/2028)         SOV         0.22           Zero Coupon Bond         1.98           Tata Motors Finance Ltd.         CRISIL AA         1.98           Cash & Net Receivables/(Payables)         2.44		Government Bond		9.16
7.34% GOI (MD 22/04/2064)         SOV         0.88           4.04% GOI FRB (MD 04/10/2028)         SOV         0.22           Zero Coupon Bond         1.98           Tata Motors Finance Ltd.         CRISIL AA         1.98           Cash & Net Receivables/(Payables)         2.44	•	7.18% GOI (MD 14/08/2033)	SOV	4.61
7.34% GOI (MD 22/04/2064)         SOV         0.88           4.04% GOI FRB (MD 04/10/2028)         SOV         0.22           Zero Coupon Bond         1.98           Tata Motors Finance Ltd.         CRISIL AA         1.98           Cash & Net Receivables/(Payables)         2.44	٠	7.18% GOI (MD 24/07/2037)	SOV	3.45
Zero Coupon Bond1.98Tata Motors Finance Ltd.CRISIL AACash & Net Receivables/(Payables)2.44		7.34% GOI (MD 22/04/2064)	SOV	0.88
Tata Motors Finance Ltd.CRISIL AA1.98Cash & Net Receivables/(Payables)2.44			SOV	0.22
Cash & Net Receivables/(Payables) 2.44				1.98
			CRISIL AA	
Grand Total 100.00				
		Grand Total		100.00

# 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)