

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 10 months (managing since October 16, 2020)
- Fund Manager (Equity):** Mr. Manish Lodha
Total Experience: 23 years
Experience in managing this fund: 3 years and 8 months (Managing since December 21, 2020)
- Fund Manager (Debt):** Mr. Rahul Pal
Total Experience: 22 years
Experience in managing this fund: 5 years and 1 month (Managing since July 19, 2019)
- Fund Manager (Debt):** Mr. Amit Garg
Total Experience: 19 years
Experience in managing this fund: 4 months (Managing since 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 August 31, 2024 (Rs. in Cr.):** 1,381.19
- Monthly AUM as on August 31, 2024 (Rs. in Cr.):** 1,432.17
- Total Expense Ratio¹ as on August 31, 2024:** Regular Plan: 2.07%
Direct Plan: 0.46%
- Load Structure:**
Entry Load: N/A
- Exit Load:** 1.0% 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 ^{2*}	7.61% ³
Macaulay Duration ⁴	4.37 years ³
Modified Duration ⁴	4.19 ³
Residual Maturity ⁴	7.49 years ³
Portfolio Turnover Ratio (Last 1 year)	0.86
As on (Date)	August 31, 2024
Standard Deviation	10.56%
Beta	1.12
Sharpe Ratio ⁵	0.98
Jenson's Alpha	0.2226

¹In case of semi annual YTM, it will be annualised
²For debt component
³Risk free rate assumed to be 6.80% (MIBOR as on 30-08-24)
Source: www.mmda.org
Note: As per AMFI guidelines for factsheet, the ratios are calculated based on monthly rolling returns for last 3 years. Data as on August 30, 2024



NAV as on August 30, 2024:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	20.6246	23.0476
Growth	26.8863	29.5449

Portfolio (• Top Ten Holdings - Issuer wise) as on August 31, 2024

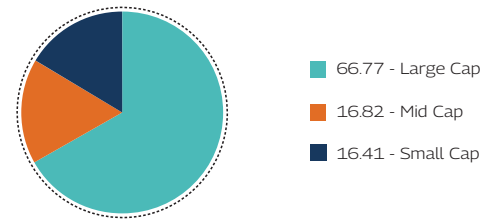
Company / Issuer	% of Net Assets	Company / Issuer	Rating	% of Net Assets
Automobile and Auto Components 5.62				
Tata Motors Ltd.	1.56	Forest Materials		0.42
Eicher Motors Ltd.	1.18	Century Textiles & Industries Ltd.		0.42
Schaeffler India Ltd.	1.07	Healthcare 3.38		
UNO Minda Ltd.	0.90	Abbott India Ltd.		1.31
LG Balakrishnan & Bros Ltd.	0.63	Biocon Ltd.		1.04
Ola Electric Mobility Ltd	0.27	Divi's Laboratories Ltd.		1.03
Capital Goods 4.22				
Suzlon Energy Ltd.	0.89	Information Technology 8.61		
Lakshmi Machine Works Ltd.	0.83	• Infosys Ltd.		4.29
Kaynes Technology India Ltd.	0.76	Tata Consultancy Services Ltd.		2.19
Tega Industries Ltd.	0.66	Tech Mahindra Ltd.		1.07
Apollo Pipes Ltd.	0.64	Wipro Ltd.		1.05
CG Power and Industrial Solutions Ltd.	0.44	Oil Gas & Consumable Fuels 7.79		
Chemicals 1.12				
SRF Ltd.	1.12	• Reliance Industries Ltd.		4.11
Construction 3.75				
• Larsen & Toubro Ltd.	2.70	GAIL (India) Ltd.		1.65
Kalpataru Projects International Ltd.	1.04	Bharat Petroleum Corporation Ltd.		1.25
Construction Materials 1.83				
UltraTech Cement Ltd.	1.83	Oil India Ltd.		0.78
Consumer Durables 2.66				
Whirlpool of India Ltd.	1.34	Power 1.00		
Havells India Ltd.	1.32	Tata Power Company Ltd.		1.00
Consumer Services 4.37				
Avenue Supermarts Ltd.	1.45	Telecommunication 1.18		
FSN E-Commerce Ventures Ltd.	1.16	Indus Towers Ltd.		0.74
V-Mart Retail Ltd.	0.98	Bharti Airtel Ltd.		0.44
Aditya Vision Ltd	0.79	Textiles 0.67		
Fast Moving Consumer Goods 9.30				
• ITC Ltd.	2.93	Vardhman Textiles Ltd.		0.67
Hindustan Unilever Ltd.	1.55	Equity and Equity Related Total 77.34		
Nestle India Ltd.	1.22	Corporate Bond 8.10		
Balrampur Chini Mills Ltd.	1.20	Bharti Telecom Ltd.	CRISIL AA+	1.69
Colgate Palmolive (India) Ltd.	0.83	TVS Credit Services Ltd.	CRISIL AA	1.40
Gillette India Ltd.	0.81	National Bank For Agriculture and Rural Development	CRISIL AAA	1.06
Doms Industries Ltd.	0.76	Kotak Mahindra Prime Ltd.	CRISIL AAA	1.05
Financial Services 21.42				
• HDFC Bank Ltd.	5.85	Godrej Industries Ltd.	CRISIL AA	1.05
• ICICI Bank Ltd.	5.22	Shriram Finance Ltd.	CRISIL AA+	0.87
• State Bank of India	2.84	Embassy Office Parks REIT	CRISIL AAA	0.35
• Axis Bank Ltd.	2.21	Godrej Properties Ltd.	ICRA AA+	0.35
Shriram Finance Ltd.	1.68	Mindspace Business Parks REIT	CRISIL AAA	0.14
ICICI Prudential Life Insurance Company Ltd.	1.60	360 One Prime Ltd.	CRISIL AA	0.14
L&T Finance Ltd.	0.86	Government Bond 8.48		
Multi Commodity Exchange of India Ltd.	0.65	• 7.1% GOI (MD 08/04/2034)	SOV	3.09
Karur Vysya Bank Ltd.	0.50	• 7.18% GOI (MD 24/07/2037)	SOV	2.82
		7.3% GOI (MD 19/06/2053)	SOV	1.67
		7.34% GOI (MD 22/04/2064)	SOV	0.73
		4.04% GOI FRB (MD 04/10/2028)	SOV	0.18
		Zero Coupon Bond 2.42		
		Tata Motors Finance Ltd.	CRISIL AA+	1.64
		360 One Prime Ltd.	ICRA AA	0.78
		Cash & Net Receivables/(Payables) 3.67		
		Grand Total 100.00		

SECTOR ALLOCATION (%)

Financial Services	21.42
Fast Moving Consumer Goods	9.30
Information Technology	8.61
Oil Gas & Consumable Fuels	7.79
Automobile and Auto Components	5.62
Consumer Services	4.37
Capital Goods	4.22
Construction	3.75
Healthcare	3.38
Consumer Durables	2.66
Construction Materials	1.83
Telecommunication	1.18
Chemicals	1.12
Power	1.00
Textiles	0.67
Forest Materials	0.42

Data as on August 31, 2024

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on August 31, 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;

IDCW: Income Distribution cum Capital Withdrawal

³Calculated on amount invested in debt securities (including accrued interest), deployment of funds in TREPS and Reverse Repo and net receivable / payable.

Note: As August 31, 2024 was a non business days, the NAV disclosed above is as on August 30, 2024.

Please refer Page no. 30 for Product labelling and Benchmark Riskometer