

# Mahindra Manulife Short Duration Fund

(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years (please refer to page no. 19 of SID). A moderate interest rate risk and moderate credit risk.)



## Investment Objective

The investment objective of the Scheme is to generate income and capital appreciation through an actively managed diversified portfolio of Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.



## Fund Features

Aims to invest in quality instruments of predominantly high safety investment grade.

Selection of securities based on Risk Guard Process - An in-house Research and Process Framework.

\* Refer SID for details



## Fund Manager and Experience

**Fund Manager:** Mr Rahul Pal

**Total Experience:** 22 years

Experience in managing this fund: 3 years and 6 months (Managing since February 23, 2021)

**Fund Manager:** Mr. Pranav Patel<sup>A</sup>

(\*Dedicated Fund Manager for overseas Investment)

**Total Experience:** 9 years

Experience in managing this fund: 8 months (Managing since January 05, 2024)



## Scheme Details

**Date of allotment:** February 23, 2021

**Benchmark:** CRISIL Short Duration Debt A-II Index

**Minimum Application / Additional Purchase Amount:** Rs. 1,000 and in multiples of Re. 1/- thereafter.

**Minimum Amount for Switch in:** Rs. 1,000/- and in multiples of Re. 0.01/- thereafter.

**Minimum Amount for Redemption / Switch-outs:** Rs. 1,000/- or 100 units or account balance, whichever is lower in respect of each Option.

**Available Plans:** Direct (D), Regular

**Option:** IDCW (IDCW Option will have IDCW Reinvestment (D) & IDCW Payout facility) and Growth (D), D-Default

**Minimum Weekly & Monthly SIP Amount:** Rs 500 and in multiples of Re 1 thereafter

**Minimum Weekly & Monthly SIP Installments:** 6

**Minimum Quarterly SIP Amount:** Rs 1,500 and in multiples of Re 1 thereafter

**Minimum Quarterly SIP installments:** 4

**Monthly AAUM as on August 31, 2024 (Rs. in Cr.):** 60.77

**Monthly AUM as on August 31, 2024 (Rs. in Cr.):** 63.68

**Total Expense Ratio<sup>1</sup> as on August 31, 2024:** Regular Plan: 1.26%  
Direct Plan: 0.29%

**Load Structure:**

**Entry Load:** Nil

**Exit Load:** Nil



## Portfolio Information

Annualised Portfolio YTM <sup>2</sup>	7.61%
Macaulay Duration	2.82 years
Modified Duration	2.69
Residual Maturity	3.77 years
As on (Date)	August 31, 2024

\*In case of semi annual YTM, it will be annualised



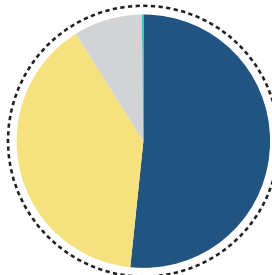
## NAV as on August 30, 2024:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	11.0826	11.4869
Growth	11.9423	12.3542

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

Company / Issuer	Rating	% of Net Assets
<b>Corporate Bond</b>		
<b>51.66</b>		
• Mindspace Business Parks REIT	CRISIL AAA	4.72
• Cholamandalam Investment and Finance Company Ltd	ICRA AA+	4.72
• Godrej Industries Ltd.	CRISIL AA	4.70
• Power Finance Corporation Ltd.	CRISIL AAA	4.67
• LIC Housing Finance Ltd.	CRISIL AAA	4.57
• Shriram Finance Ltd.	CRISIL AA+	3.93
• Bajaj Housing Finance Ltd.	CRISIL AAA	3.92
Small Industries Dev Bank of India	CRISIL AAA	3.92
National Bank For Agriculture and Rural Development	CRISIL AAA	3.91
Bharti Telecom Ltd.	CRISIL AA+	3.17
Muthoot Finance Ltd.	CRISIL AA+	3.15
Embassy Office Parks REIT	CRISIL AAA	2.35
360 One Prime Ltd.	CRISIL AA	2.35
Godrej Properties Ltd.	ICRA AA+	1.56
<b>Corporate Debt Market Development Fund</b>		
<b>0.20</b>		
Corporate Debt Market Development Fund Class A2		0.20
<b>Government Bond</b>		
<b>39.41</b>		
• 7.32% GOI (MD 13/11/2030)	SOV	31.38
• 4.7% GOI FRB (MD 22/09/2033)	SOV	4.04
• 7.1% GOI (MD 08/04/2034)	SOV	3.99
<b>Cash &amp; Other Receivables</b>		
<b>8.74</b>		
<b>Grand Total</b>		<b>100.00</b>

## Asset Allocation (%)



- 51.66 - Corporate Bond
- 39.41 - Government Bond
- 8.74 - Cash & Cash Equivalents\*\*
- 0.20 - Corporate Debt Market Development Fund

## Rating Profile (%)



- 39.41 - Sovereign
- 28.07 - AAA
- 16.53 - AA+
- 8.74 - Cash & Cash Equivalents\*\*
- 7.05 - AA
- 0.20 - Corporate Debt Market Development Fund

Data as on August 31, 2024. \*\*Cash & Cash Equivalents includes Fixed Deposits, Cash & Current Assets and TREPS

## IDCW HISTORY

Record Date	Plan(s) / Option(s)	IDCW	Face Value	Cum-IDCW NAV
		(Rs. per unit)	(Rs. per unit)	(Rs. per unit)
27-Feb-23	Regular IDCW	0.40	10	10.7307
27-Feb-23	Direct IDCW	0.40	10	10.9385
14-Mar-24	Regular IDCW	0.40	10	11.0834
14-Mar-24	Direct IDCW	0.40	10	11.4214

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.

<sup>1</sup>Includes additional expenses charged in terms of Regulation 52(6A)(b) 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.

IDCW: Income Distribution cum Capital Withdrawal

**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

Please refer Page no. 31 for Potential Risk Class Matrix of the Scheme