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: 4 years and 4 months (managing since October 16, 2020) Fund Manager (Equity): Mr. Manish Lodha

Total Experience: 23 years Experience in managing this fund: 4 years and

2 months (Managing since December 21, 2020)

Fund Manager (Debt): Mr. Rahul Pal Total Experience: 22 years

Experience in managing this fund: 5 years and 7 months (Managing since July 19, 2019)

Fund Manager (Debt): Mr. Amit Garg

Total Experience: 19 years Experience in managing this fund: 10 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 February 28, 2025

(Rs. in Cr.): 1,508.84 Monthly AUM as on February 28, 2025

(Rs. in Cr.): 1,463.39 Total Expense Ratio¹ Regular Plan: 2.09%

as on Feb 28, 2025: 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.

Direct Plan: 0.55%

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

Portfolio Information

Annualised Portfolio YTM*2^	7.60%³
Macaulay Duration [^]	4.76 years³
Modified Duration ^a	4.56 ³
Residual Maturity [^]	9.60 years³
Portfolio Turnover Ratio (Last 1	year) 0.74
As on (Date)	February 28, 2025
Standard Deviation	11.37%
Beta	1.12
Sharpe Ratio#	0.61
Jenson's Alpha	0.1868
	Prince American Control of the Contr

Hin case of semi annual YTM, it will be annualised

*For debt component

*Risk-free rate assumed to be 6.40% (MIBOR as on 28-02-2025

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 February 28, 2025



NAV as on Feb 28, 2025:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	18.3637	20.6838
Growth	23.9390	26.5150

Portfolio (• Top Ten Holdings - Issuer wise) as on February 28, 2025

Eicher Motors Ltd. Schaeffler India Ltd. Mahindra & Mahindra Ltd. UNO Minda Ltd. TVS Motor Company Ltd. Capital Goods Tega Industries Ltd. Suzlon Energy Ltd. Kaynes Technology India Ltd. CG Power and Industrial Solutions Ltd. Apollo Pipes Ltd. Bharat Dynamics Ltd. Chemicals Pidilite Industries Ltd. SRF Ltd. Deepak Fertilizers & Petrochemicals Corporation Ltd. Construction Larsen & Toubro Ltd. Kalpataru Projects International Ltd. Construction Materials UltraTech Cement Ltd. JK Cement Ltd. SK Cement Ltd. Whirlpool of India Ltd. Consumer Services Aditya Vision Ltd Devyani International Ltd. Arvind Fashions Ltd. The Indian Hotels Company Ltd. Vishal Mega Mart Ltd. Fast Moving Consumer Goods ITC Ltd. Hindustan Unilever Ltd. Bala India Ltd. Cillette India Ltd. Cillette India Ltd. Sinancial Services 2. HDFC Bank Ltd. State Fash Corporation Ltd. Cordor State Bank Ltd. State Fash Corporation Ltd. State Fash Ltd. State Sank Ltd. State Sa	of Ne Asset
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The Indian Hotels Company Ltd. Vishal Mega Mart Ltd. Fast Moving Consumer Goods ITC Ltd. Hindustan Unilever Ltd. Balrampur Chini Mills Ltd. Doms Industries Ltd. Gillette India Ltd. Financial Services 2 HDFC Bank Ltd. ICICI Bank Ltd. State Bank of India Shriram Finance Ltd. Bajaj Finserv Ltd. ICICI Prudential Life Insurance Company Ltd. Karur Vysya Bank Ltd. L&T Finance Ltd. Kotak Mahindra Bank Ltd. Multi Commodity Exchange of India Ltd. Healthcare Abbott India Ltd.	0.6
Vishal Mega Mart Ltd. Fast Moving Consumer Goods ITC Ltd. Hindustan Unilever Ltd. Balrampur Chini Mills Ltd. Doms Industries Ltd. Gillette India Ltd. Financial Services HDFC Bank Ltd. ICICI Bank Ltd. ICICI Bank Ltd. State Bank of India Shriram Finance Ltd. Bajaj Finserv Ltd. ICICI Prudential Life Insurance Company Ltd. Karur Vysya Bank Ltd. L&T Finance Ltd. Kotak Mahindra Bank Ltd. Multi Commodity Exchange of India Ltd. Healthcare Abbott India Ltd.	0.5
Fast Moving Consumer Goods ITC Ltd. Hindustan Unilever Ltd. Balrampur Chini Mills Ltd. Doms Industries Ltd. Gillette India Ltd. Financial Services 2 HDFC Bank Ltd. ICICI Bank Ltd. ICICI Bank Ltd. State Bank of India Shriram Finance Ltd. Bajaj Finserv Ltd. ICICI Pudential Life Insurance Company Ltd. Karur Vysya Bank Ltd. L&T Finance Ltd. Kotak Mahindra Bank Ltd. Multi Commodity Exchange of India Ltd. Healthcare Abbott India Ltd.	0.3
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Hindustan Unilever Ltd. Balrampur Chini Mills Ltd. Doms Industries Ltd. Gillette India Ltd. Financial Services 2i HDFC Bank Ltd. ICICI Bank Ltd. Axis Bank Ltd. State Bank of India Shriram Finance Ltd. Bajaj Finserv Ltd. ICICI Prudential Life Insurance Company Ltd. Karur Vysya Bank Ltd. L&T Finance Ltd. Kotak Mahindra Bank Ltd. Multi Commodity Exchange of India Ltd. Healthcare Abbott India Ltd.	5.3
Balrampur Chini Mills Ltd. Doms Industries Ltd. Gillette India Ltd. Financial Services 2: HDFC Bank Ltd. ICICI Bank Ltd. Axis Bank Ltd. State Bank of India Shriram Finance Ltd. Bajaj Finserv Ltd. ICICI Pudential Life Insurance Company Ltd. Karur Vysya Bank Ltd. L&T Finance Ltd. Kotak Mahindra Bank Ltd. Multi Commodity Exchange of India Ltd. Healthcare Abbott India Ltd.	1.7
Doms Industries Ltd. Gillette India Ltd. Financial Services 2: HDFC Bank Ltd. ICICI Bank Ltd. State Bank of India Shriram Finance Ltd. Bajaj Finserv Ltd. ICICI Prudential Life Insurance Company Ltd. Karur Vysya Bank Ltd. L&T Finance Ltd. Kotak Mahindra Bank Ltd. Mutti Commodity Exchange of India Ltd. Healthcare Abbott India Ltd.	1.6
Gillette India Ltd. Financial Services 2: HDFC Bank Ltd. ICICI Bank Ltd. Axis Bank Ltd. State Bank of India Shriram Finance Ltd. Bajaj Finserv Ltd. ICICI Prudential Life Insurance Company Ltd. Karur Vysya Bank Ltd. L&T Finance Ltd. Kotak Mahindra Bank Ltd. Multi Commodity Exchange of India Ltd. Healthcare Abbott India Ltd.	3.0
Gillette India Ltd. Financial Services 2: HDFC Bank Ltd. ICICI Bank Ltd. Axis Bank Ltd. State Bank of India Shriram Finance Ltd. Bajaj Finserv Ltd. ICICI Prudential Life Insurance Company Ltd. Karur Vysya Bank Ltd. L&T Finance Ltd. Kotak Mahindra Bank Ltd. Multi Commodity Exchange of India Ltd. Healthcare Abbott India Ltd.	0.6
Financial Services HDFC Bank Ltd. ICICI Bank Ltd. Axis Bank Ltd. State Bank of India Shriram Finance Ltd. Bajaj Finserv Ltd. ICICI Prudential Life Insurance Company Ltd. Karur Vysya Bank Ltd. L&T Finance Ltd. Kotak Mahindra Bank Ltd. Mutti Commodity Exchange of India Ltd. Healthcare Abbott India Ltd.	0.4
HDFC Bank Ltd. ICICI Bank Ltd. ICICI Bank Ltd. State Bank of India Shriram Finance Ltd. Bajaj Finserv Ltd. ICICI Prudential Life Insurance Company Ltd. Karur Vysya Bank Ltd. L&T Finance Ltd. Kotak Mahindra Bank Ltd. Multi Commodity Exchange of India Ltd. Healthcare Abbott India Ltd.	26.6
ICICI Bank Ltd. Axis Bank Ltd. State Bank of India Shriram Finance Ltd. Bajaj Finserv Ltd. ICICI Prudential Life Insurance Company Ltd. Karur Vysya Bank Ltd. L&T Finance Ltd. Kotak Mahindra Bank Ltd. Multi Commodity Exchange of India Ltd. Healthcare Abbott India Ltd.	7.3
Axis Bank Ltd. State Bank of India Shriram Finance Ltd. Bajaj Finserv Ltd. ICICI Prudential Life Insurance Company Ltd. Karur Vysya Bank Ltd. L&T Finance Ltd. Kotak Mahindra Bank Ltd. Multi Commodity Exchange of India Ltd. Healthcare Abbott India Ltd.	6.6
State Bank of India Shriram Finance Ltd. Bajaj Finserv Ltd. ICICI Prudential Life Insurance Company Ltd. Karur Vysya Bank Ltd. L&T Finance Ltd. Kotak Mahindra Bank Ltd. Multi Commodity Exchange of India Ltd. Healthcare Abbott India Ltd.	2.6
Shriram Finance Ltd. Bajaj Finserv Ltd. ICICI Prudential Life Insurance Company Ltd. Karur Vysya Bank Ltd. L&T Finance Ltd. Kotak Mahindra Bank Ltd. Multi Commodity Exchange of India Ltd. Healthcare Abbott India Ltd.	2.5
Bajaj Finserv Ltd. ICICI Prudential Life Insurance Company Ltd. Karur Vysya Bank Ltd. L&T Finance Ltd. Kotak Mahindra Bank Ltd. Multi Commodity Exchange of India Ltd. Healthcare Abbott India Ltd.	1.5
ICICÍ Prudential Life Insurance Company Ltd. Karur Vysya Bank Ltd. L&T Finance Ltd. Kotak Mahindra Bank Ltd. Multi Commodity Exchange of India Ltd. Healthcare Abbott India Ltd.	1.4
Karur Vysya Bank Ltd. L&T Finance Ltd. Kotak Mahindra Bank Ltd. Multi Commodity Exchange of India Ltd. Healthcare Abbott India Ltd.	
L&T Finance Ltd. Kotak Mahindra Bank Ltd. Multi Commodity Exchange of India Ltd. Healthcare Abbott India Ltd.	1.3
Kotak Mahindra Bank Ltd. Multi Commodity Exchange of India Ltd. Healthcare Abbott India Ltd.	0.9
Multi Commodity Exchange of India Ltd. Healthcare Abbott India Ltd.	9.0
Healthcare Abbott India Ltd.	0.7
Abbott India Ltd.	0.5
Abbott India Ltd.	4.7
	1.2
Cipla Ltd.	1.2
	0.9
	0.6

SECTOR ALLOCATION (%)

Financial Services	26.61
Information Technology	5.96
Fast Moving Consumer Goods	
Oil Gas & Consumable Fuels	
Healthcare	
Automobile and Auto Components	
Consumer Durables	
Construction	3.32
Capital Goods	2.94
Telecommunication	2.58
Construction Materials	
Consumer Services	2.32
Chemicals	2.04
Power	1.51
Services	1.12
Metals & Mining	0.73
Textiles	0.14

Data as on February 28, 2025

Information Technology Infosys Ltd. Tata Consultancy Services Ltd. 5.96 3.52 1.17 Tech Mahindra Ltd. LTIMindtree Ltd. 0.71 Metals & Mining National Aluminium Company Ltd. Oil Gas & Consumable Fuels 0.73 0.73 4.79 Reliance Industries Ltd. Bharat Petroleum Corporation Ltd. 3.86 0.93 Power 1.51 Tata Power Company Ltd. Power Grid Corporation of India Ltd. 1.06 0.45 Services InterGlobe Aviation Ltd 1.12 2.58 Telecommunication Bharti Airtel Ltd. **Textiles** 0.14 Gokaldas Exports Ltd 0.14 Equity and Equity Related Total 74.37 Certificate of Deposit National Bank For Agriculture and Rural Development **1.29** 0.96 CRISIL A1+ Canara Bank CRISIL A1+ 033Commercial Paper 360 One Prime Ltd **0.67** CRISII A1+ Corporate Bond Bharti Telecom Ltd. TVS Credit Services Ltd. National Bank For Agriculture **10.87** CRISIL AA+ CRISII AA CRISIL AAA and Rural Development Muthoot Finance Ltd. Kotak Mahindra Prime Ltd. CRISIL AA-1.03 CRISIL AAA CRISIL AA+ 1.03 Rotak Marillota Printe Lttl. Godrej Industries Ltd. Shriram Finance Ltd. Export Import Bank of India TATA Realty & Infrastructure Ltd. Indian Railway Finance Corporation Ltd. Codrej Descenties Ltd. 1 03 CRISIL AA+ CRISIL AAA 0.86 0.68 ICRA AA+ CRISIL AAA ICRA AA+ 0.55

Max Healthcare Institute Ltd. Sai Life Sciences Ltd.

Rating

% of Net

0.66

0.34

0.34 0.14

0.14 0.10 **8.70**

2.92 2.10

168

0.46

017

1.68

2.43 100.00

CRISIL AAA CRISIL AAA

CRISII AA CRISIL AAA

SOV

SOV

SOV

SOV SOV

CRISII AA+

MARKET CAPITALIZATION (% of Equity Holdings)

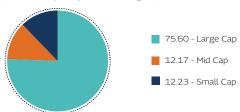
Godrej Properties Ltd. Embassy Office Parks REIT Mindspace Business Parks REIT

360 One Prime Ltd.
Power Finance Corporation Ltd.
Government Bond

Government Bond
7.09% GOI (MD 05/08/2054)
7.34% GOI (MD 22/04/2064)
6.92% GOI (MD 18/11/2039)
6.79% GOI (MD 07/10/2034)
7.23% GOI (MD 15/04/2039)
4.04% GOI FRB (MD 04/10/2028)
Zero Couron Bond

Cash & Net Receivables/(Payables)
Grand Total

Zero Coupon Bond Tata Motors Finance Ltd



Data as on February 28, 2025

As per the latest Market Capitalisation data provided by AMFI (In line with the applicable SEBI guidelines)

IDCW HISTORY

IDEW I IIS I OK I							
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

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.

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. Yield to maturity should not be construed as minimum return offered by the Scheme;

IDCW: Income Distribution cum Capital Withdrawal

^aCalculated 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. 30 for Product labelling and Benchmark Riskometer