

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 as on Feb 28, 2025:** Regular Plan: 2.09%
Direct Plan: 0.55%

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 ^{2*}	7.60% ³
Macaulay Duration ¹	4.76 years ³
Modified Duration ¹	4.56 ³
Residual Maturity ¹	9.60 years ³
Portfolio Turnover Ratio (Last 1 year)	0.74
As on (Date)	February 28, 2025
Standard Deviation	11.37%
Beta	1.12
Sharpe Ratio ²	0.61
Jenson's Alpha	0.1868

¹In case of semi annual YTM, it will be annualised
²For debt component
³Risk-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

Company / Issuer	% of Net Assets	Company / Issuer	Rating	% of Net Assets
Automobile and Auto Components 4.19				
Eicher Motors Ltd.	1.22	Max Healthcare Institute Ltd.		0.66
Schaeffler India Ltd.	0.81	Sai Life Sciences Ltd.		0.01
Mahindra & Mahindra Ltd.	0.75	Information Technology 5.96		
UNO Minda Ltd.	0.75	• Infosys Ltd.		3.52
TVS Motor Company Ltd.	0.66	Tata Consultancy Services Ltd.		1.17
Capital Goods 2.94				
Tega Industries Ltd.	0.64	Tech Mahindra Ltd.		0.71
Suzlon Energy Ltd.	0.61	LTIMindtree Ltd.		0.56
Kaynes Technology India Ltd.	0.59	Metals & Mining 0.73		
CG Power and Industrial Solutions Ltd.	0.39	National Aluminium Company Ltd.		0.73
Apollo Pipes Ltd.	0.35	Oil Gas & Consumable Fuels 4.79		
Bharat Dynamics Ltd.	0.35	• Reliance Industries Ltd.		3.86
Chemicals 2.04				
Pidilite Industries Ltd.	0.86	Bharat Petroleum Corporation Ltd.		0.93
SRF Ltd.	0.76	Power 1.51		
Deepak Fertilizers & Petrochemicals Corporation Ltd.	0.42	Tata Power Company Ltd.		1.06
Construction 3.32				
• Larsen & Toubro Ltd.	2.58	Power Grid Corporation of India Ltd.		0.45
Kalpataru Projects International Ltd.	0.74	Services 1.12		
Construction Materials 2.55				
UltraTech Cement Ltd.	1.95	InterGlobe Aviation Ltd.		1.12
JK Cement Ltd.	0.60	Telecommunication 2.58		
Consumer Durables 3.41				
Havells India Ltd.	1.16	• Bharti Airtel Ltd.		2.58
Titan Company Ltd.	0.84	Textiles 0.14		
Bata India Ltd.	0.71	Gokaldas Exports Ltd.		0.14
Whirlpool of India Ltd.	0.70	Equity and Equity Related Total 74.37		
Consumer Services 2.32				
Aditya Vision Ltd.	0.71	Certificate of Deposit 1.29		
Devyani International Ltd.	0.67	National Bank For Agriculture and Rural Development	CRISIL A1+	0.96
Arvind Fashions Ltd.	0.55	Canara Bank	CRISIL A1+	0.33
The Indian Hotels Company Ltd.	0.38	Commercial Paper 0.67		
Vishal Mega Mart Ltd.	0.01	360 One Prime Ltd.	CRISIL A1+	0.67
Fast Moving Consumer Goods 5.39				
ITC Ltd.	1.78	Corporate Bond 10.87		
Hindustan Unilever Ltd.	1.65	Bharti Telecom Ltd.	CRISIL AA+	1.87
Balrampur Chini Mills Ltd.	0.86	TVS Credit Services Ltd.	CRISIL AA	1.37
Doms Industries Ltd.	0.62	National Bank For Agriculture and Rural Development	CRISIL AAA	1.04
Gillette India Ltd.	0.48	Muthoot Finance Ltd.	CRISIL AA+	1.03
Financial Services 26.61				
• HDFC Bank Ltd.	7.38	Kotak Mahindra Prime Ltd.	CRISIL AAA	1.03
• ICICI Bank Ltd.	6.69	Godrej Industries Ltd.	CRISIL AA+	1.03
• Axis Bank Ltd.	2.69	Shriram Finance Ltd.	CRISIL AA+	0.86
• State Bank of India	2.56	Export Import Bank of India	CRISIL AAA	0.68
Shriram Finance Ltd.	1.53	TATA Realty & Infrastructure Ltd.	ICRA AA+	0.55
Bajaj Finserv Ltd.	1.41	Indian Railway Finance Corporation Ltd.	CRISIL AAA	0.35
ICICI Prudential Life Insurance Company Ltd.	1.30	Godrej Properties Ltd.	ICRA AA+	0.34
Karur Vysya Bank Ltd.	0.96	Embassy Office Parks REIT	CRISIL AAA	0.34
L&T Finance Ltd.	0.81	Mindspace Business Parks REIT	CRISIL AAA	0.14
Kotak Mahindra Bank Ltd.	0.74	360 One Prime Ltd.	CRISIL AA	0.14
Multi Commodity Exchange of India Ltd.	0.55	Power Finance Corporation Ltd.	CRISIL AAA	0.10
Healthcare 4.78				
Abbott India Ltd.	1.29	Government Bond 8.70		
Cipla Ltd.	1.24	• 7.09% GOI (MD 05/08/2054)	SOV	2.92
Divi's Laboratories Ltd.	0.90	• 7.34% GOI (MD 22/04/2064)	SOV	2.10
Biocon Ltd.	0.68	6.92% GOI (MD 18/11/2039)	SOV	1.68
		6.79% GOI (MD 07/10/2034)	SOV	1.37
		7.23% GOI (MD 15/04/2039)	SOV	0.46
		4.04% GOI FRB (MD 04/10/2028)	SOV	0.17
		Zero Coupon Bond 1.68		
		Tata Motors Finance Ltd.	CRISIL AA+	1.68
		Cash & Net Receivables/(Payables) 2.43		
		Grand Total 100.00		

SECTOR ALLOCATION (%)

Financial Services	26.61
Information Technology	5.96
Fast Moving Consumer Goods	5.39
Oil Gas & Consumable Fuels	4.79
Healthcare	4.78
Automobile and Auto Components	4.19
Consumer Durables	3.41
Construction	3.32
Capital Goods	2.94
Telecommunication	2.58
Construction Materials	2.55
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

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.

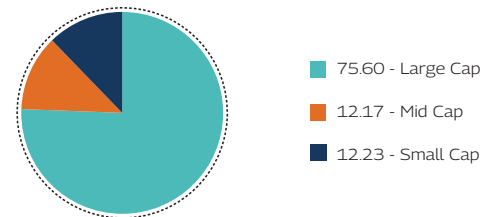
¹ Includes additional expenses charged in terms of Regulation 52(6A)(b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996 and Goods and Services Tax. ²Yield to maturity should not be construed as minimum return offered by the Scheme;

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.

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

MARKET CAPITALIZATION (% of Equity Holdings)



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



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