

# 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 9 months (managing since October 16, 2020)
- Fund Manager (Equity):** Mr. Manish Lodha  
**Total Experience:** 23 years  
Experience in managing this fund: 3 years and 7 months (Managing since December 21, 2020)
- Fund Manager (Debt):** Mr. Rahul Pal  
**Total Experience:** 22 years  
Experience in managing this fund: 5 years (Managing since July 19, 2019)
- Fund Manager (Debt):** Mr. Amit Garg  
**Total Experience:** 19 years  
Experience in managing this fund: 3 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 July 31, 2024** (Rs. in Cr.): 1,321.70
- Monthly AUM as on July 31, 2024** (Rs. in Cr.): 1,363.60
- Total Expense Ratio<sup>1</sup> as on July 31, 2024:** Regular Plan: 2.08%  
Direct Plan: 0.44%
- 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 <sup>2*</sup>	7.70% <sup>3</sup>
Macaulay Duration <sup>4</sup>	4.89 years <sup>3</sup>
Modified Duration <sup>4</sup>	4.68 <sup>3</sup>
Residual Maturity <sup>4</sup>	8.26 years <sup>3</sup>
Portfolio Turnover Ratio (Last 1 year)	0.90
As on (Date)	July 31, 2024
Standard Deviation	10.72%
Beta	1.10
Sharpe Ratio <sup>5</sup>	1.08
Jenson's Alpha	0.1885

<sup>1</sup>In case of semi annual YTM, it will be annualised  
<sup>2</sup>For debt component  
<sup>3</sup>Risk free rate assumed to be 6.55% (MIBOR as on 31-07-24)  
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 July 31, 2024

## NAV as on July 31, 2024:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	20.3198	22.6738
Growth	26.4858	29.0657

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

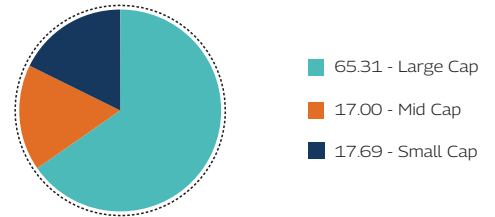
Company / Issuer	% of Net Assets	Company / Issuer	Rating	% of Net Assets
<b>Automobile and Auto Components</b>	<b>5.66</b>	<b>Forest Materials</b>		<b>0.43</b>
Tata Motors Ltd.	1.67	Century Textiles & Industries Ltd.		0.43
Eicher Motors Ltd.	1.24	<b>Healthcare</b>		<b>4.07</b>
Schaeffler India Ltd.	1.21	Biocon Ltd.		1.25
UNO Minda Ltd.	0.84	Divi's Laboratories Ltd.		1.19
LG Balakrishnan & Bros Ltd.	0.69	Abbott India Ltd.		0.87
<b>Capital Goods</b>	<b>5.49</b>	Natco Pharma Ltd.		0.76
Suzlon Energy Ltd.	1.13	<b>Information Technology</b>		<b>9.09</b>
Lakshmi Machine Works Ltd.	0.91	Infosys Ltd.		4.33
Tega Industries Ltd.	0.78	Tata Consultancy Services Ltd.		2.21
Kaynes Technology India Ltd.	0.75	Tech Mahindra Ltd.		1.47
Ratnamani Metals & Tubes Ltd.	0.72	Wipro Ltd.		1.07
Apollo Pipes Ltd.	0.71	<b>Oil Gas &amp; Consumable Fuels</b>		<b>6.96</b>
CG Power and Industrial Solutions Ltd.	0.49	Reliance Industries Ltd.		4.31
<b>Chemicals</b>	<b>1.22</b>	GAIL (India) Ltd.		1.76
SRF Ltd.	1.22	Oil India Ltd.		0.89
<b>Construction</b>	<b>4.04</b>	<b>Power</b>		<b>1.10</b>
Larsen & Toubro Ltd.	2.92	Tata Power Company Ltd.		1.10
Kalpataru Projects International Ltd.	1.11	<b>Telecommunication</b>		<b>1.29</b>
<b>Construction Materials</b>	<b>2.37</b>	Indus Towers Ltd.		0.85
UltraTech Cement Ltd.	2.37	Bharti Airtel Ltd.		0.44
<b>Consumer Durables</b>	<b>2.46</b>	<b>Textiles</b>		<b>0.80</b>
Whirlpool of India Ltd.	1.45	Vardhman Textiles Ltd.		0.80
Havells India Ltd.	1.01	<b>Equity and Equity Related Total</b>		<b>79.36</b>
<b>Consumer Services</b>	<b>4.75</b>	<b>Corporate Bond</b>		<b>8.49</b>
Avenue Supermarts Ltd.	1.52	Bharti Telecom Ltd.	CRISIL AA+	1.77
FSN E-Commerce Ventures Ltd.	1.32	TVS Credit Services Ltd.	CRISIL AA	1.47
V-Mart Retail Ltd.	1.11	National Bank For Agriculture and Rural Development	CRISIL AAA	1.11
Aditya Vision Ltd	0.80	Kotak Mahindra Prime Ltd.	CRISIL AAA	1.10
<b>Fast Moving Consumer Goods</b>	<b>9.34</b>	Godrej Industries Ltd.	CRISIL AA	1.10
ITC Ltd.	3.03	Shriram Finance Ltd.	CRISIL AA+	0.92
Hindustan Unilever Ltd.	1.59	Embassy Office Parks REIT	CRISIL AAA	0.37
Nestle India Ltd.	1.26	Balraj Properties Ltd.	ICRA AA+	0.37
Balrampur Chini Mills Ltd.	1.21	Mindspace Business Parks REIT	CRISIL AAA	0.15
Colgate Palmolive (India) Ltd.	0.82	360 One Prime Ltd.	CRISIL AA	0.15
Gillette India Ltd.	0.80	<b>Government Bond</b>		<b>8.55</b>
Doms Industries Ltd.	0.63	7.1% GOI (MD 08/04/2034)	SOV	3.15
<b>Financial Services</b>	<b>20.31</b>	7.18% GOI (MD 24/07/2037)	SOV	2.94
HDFC Bank Ltd.	5.54	7.3% GOI (MD 19/06/2053)	SOV	1.51
ICICI Bank Ltd.	5.42	7.34% GOI (MD 22/04/2064)	SOV	0.76
State Bank of India	3.19	4.04% GOI FRB (MD 04/10/2028)	SOV	0.18
Axis Bank Ltd.	1.92	<b>Zero Coupon Bond</b>		<b>1.71</b>
ICICI Prudential Life Insurance Company Ltd.	1.65	Tata Motors Finance Ltd.	CRISIL AA+	1.71
Shriram Finance Ltd.	1.26	<b>Cash &amp; Net Receivables/(Payables)</b>		<b>1.89</b>
L&T Finance Ltd.	0.96	<b>Grand Total</b>		<b>100.00</b>
Karur Vysya Bank Ltd.	0.37			

## SECTOR ALLOCATION (%)

Financial Services	20.31
Fast Moving Consumer Goods	9.34
Information Technology	9.09
Oil Gas & Consumable Fuels	6.96
Automobile and Auto Components	5.66
Capital Goods	5.49
Consumer Services	4.75
Healthcare	4.07
Construction	4.04
Consumer Durables	2.46
Construction Materials	2.37
Telecommunication	1.29
Chemicals	1.22
Power	1.10
Textiles	0.80
Forest Materials	0.43

Data as on July 31, 2024

## MARKET CAPITALIZATION (% of Equity Holdings)



Data as on July 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](http://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;

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. 30 for Product labelling and Benchmark Riskometer