

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 5 months (Managing since February 23, 2021)

Fund Manager: Mr. Pranav Patel[^]
([^]Dedicated Fund Manager for overseas Investment)
Total Experience: 9 years
Experience in managing this fund: 7 months (Managing since January 05, 2024)



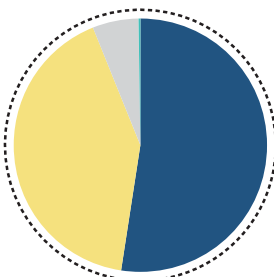
Scheme Details

- 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 July 31, 2024 (Rs. in Cr.):** 51.45
- Monthly AUM as on July 31, 2024 (Rs. in Cr.):** 54.13
- Total Expense Ratio¹ as on July 31, 2024:** Regular Plan: 1.26%
Direct Plan: 0.29%
- Load Structure:**
Entry Load: Nil
Exit Load: Nil

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

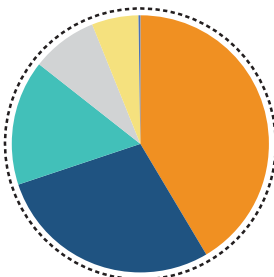
Company / Issuer	Rating	% of Net Assets
Corporate Bond		
52.44		
• Cholamandalam Investment and Finance Company Ltd	ICRA AA+	5.56
• Mindspace Business Parks REIT	CRISIL AAA	5.55
• Godrej Industries Ltd.	CRISIL AA	5.52
• Power Finance Corporation Ltd.	CRISIL AAA	5.50
• LIC Housing Finance Ltd.	CRISIL AAA	5.37
• Shriram Finance Ltd.	CRISIL AA+	4.62
• Bajaj Housing Finance Ltd.	CRISIL AAA	4.62
National Bank For Agriculture and Rural Development	CRISIL AAA	4.60
Bharti Telecom Ltd.	CRISIL AA+	3.72
360 One Prime Ltd.	CRISIL AA	2.77
Embassy Office Parks REIT	CRISIL AAA	2.77
Godrej Properties Ltd.	ICRA AA+	1.84
Corporate Debt Market Development Fund		
0.23		
Corporate Debt Market Development Fund Class A2		
0.23		
Government Bond		
41.45		
• 7.32% GOI (MD 13/11/2030)	SOV	28.30
• 4.7% GOI FRB (MD 22/09/2033)	SOV	4.74
• 7.1% GOI (MD 08/04/2034)	SOV	4.67
7.04% GOI (MD 03/06/2029)	SOV	3.73
Cash & Other Receivables		
5.88		
Grand Total		
100.00		

Asset Allocation (%)



- 52.44 - Corporate Bond
- 41.45 - Government Bond
- 5.88 - Cash & Cash Equivalents**
- 0.23 - Corporate Debt Market Development Fund

Rating Profile (%)



- 41.45 - Sovereign
- 28.41 - AAA
- 15.74 - AA+
- 8.29 - AA
- 5.88 - Cash & Cash Equivalents**
- 0.23 - Corporate Debt Market Development Fund

Data as on July 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.

¹Includes additional expenses charged in terms of Regulation 52(6A)(b) 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

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

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



Portfolio Information

Annualised Portfolio YTM ²	7.66%
Macaulay Duration	2.95 years
Modified Duration	2.81
Residual Maturity	3.98 years
As on (Date)	July 31, 2024

¹In case of semi annual YTM, it will be annualised



NAV as on July 31, 2024:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	11.0126	11.4052
Growth	11.8670	12.2663