

# 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 8 months (managing since October 16, 2020)
- Fund Manager (Equity):** Mr. Manish Lodha  
**Total Experience:** 23 years  
 Experience in managing this fund: 3 years and 6 months (Managing since December 21, 2020)
- Fund Manager (Debt):** Mr. Rahul Pal  
**Total Experience:** 22 years  
 Experience in managing this fund: 4 years and 11 months (Managing since July 19, 2019)
- Fund Manager (Debt):** Mr. Amit Garg  
**Total Experience:** 19 years  
 Experience in managing this fund: 2 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 June 30, 2024**  
 (Rs. in Cr.): 1,228.15  
**Quarterly AAUM as on June 30, 2024**  
 (Rs. in Cr.): 1162.06  
**Monthly AUM as on June 30, 2024**  
 (Rs. in Cr.): 1,275.84  
**Total Expense Ratio<sup>1</sup> as on June 30, 2024:** Regular Plan: 2.09%  
 Direct Plan: 0.45%  
**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 <sup>2*</sup>	7.73% <sup>3</sup>
Macaulay Duration <sup>*</sup>	4.36 years <sup>3</sup>
Modified Duration <sup>*</sup>	4.17 <sup>3</sup>
Residual Maturity <sup>*</sup>	7.17 years <sup>3</sup>
Portfolio Turnover Ratio (Last 1 year)	0.91
As on (Date)	June 30, 2024
Standard Deviation	10.60%
Beta	1.09
Sharpe Ratio <sup>4</sup>	1.01
Jenson's Alpha	0.2236

<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 6.86% (MIBOR as on 28-06-24)  
 Note: As per AMFI guidelines for factsheet, the ratios are calculated based on monthly rolling returns for last 3 years. Data as on June 28, 2024



## NAV as on June 28, 2024:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	19.4506	21.6717
Growth	25.3529	27.7812

## Portfolio (Top Ten Holdings - Issuer wise) as on June 30, 2024

Company / Issuer	% of Net Assets	Company / Issuer	Rating	% of Net Assets
<b>Automobile and Auto Components</b>	<b>6.03</b>	<b>Forest Materials</b>		<b>0.45</b>
Eicher Motors Ltd.	1.25	Century Textiles & Industries Ltd.		0.45
UNO Minda Ltd.	1.16	<b>Healthcare</b>		<b>4.27</b>
Tata Motors Ltd.	1.14	Divi's Laboratories Ltd.		1.48
Mahindra & Mahindra Ltd.	1.04	Biocon Ltd.		1.29
LG Balakrishnan & Bros Ltd.	0.74	Abbott India Ltd.		0.80
Schaeffler India Ltd.	0.71	Natco Pharma Ltd.		0.70
<b>Capital Goods</b>	<b>5.61</b>	<b>Information Technology</b>		<b>8.57</b>
Lakshmi Machine Works Ltd.	1.06	Infosys Ltd.		3.88
Kaynes Technology India Ltd.	0.85	Tata Consultancy Services Ltd.		2.11
Ratnamani Metals & Tubes Ltd.	0.77	Tech Mahindra Ltd.		1.45
CG Power and Industrial Solutions Ltd.	0.76	Wipro Ltd.		1.13
Apollo Pipes Ltd.	0.75	<b>Oil Gas &amp; Consumable Fuels</b>		<b>6.79</b>
Tega Industries Ltd.	0.72	Reliance Industries Ltd.		4.79
Suzlon Energy Ltd.	0.70	GAIL (India) Ltd.		1.03
<b>Chemicals</b>	<b>1.08</b>	Oil India Ltd.		0.98
SRF Ltd.	0.97	<b>Power</b>		<b>1.40</b>
Deepak Fertilizers and Petrochemicals Corporation Ltd.	0.11	Tata Power Company Ltd.		1.40
<b>Construction</b>	<b>3.71</b>	<b>Telecommunication</b>		<b>1.76</b>
Larsen & Toubro Ltd.	2.68	Bharti Airtel Ltd.		0.97
Kalpataru Projects International Ltd.	1.02	Indus Towers Ltd.		0.79
<b>Construction Materials</b>	<b>2.49</b>	<b>Textiles</b>		<b>0.83</b>
UltraTech Cement Ltd.	2.49	Vardhman Textiles Ltd.		0.83
<b>Consumer Durables</b>	<b>2.51</b>	<b>Equity and Equity Related Total</b>		<b>78.00</b>
Whirlpool of India Ltd.	1.44	<b>Corporate Bond</b>		<b>8.67</b>
Havells India Ltd.	1.06	Bharti Telecom Ltd.	CRISIL AA+	1.89
<b>Consumer Services</b>	<b>4.53</b>	TVS Credit Services Ltd.	CRISIL AA	1.56
Avenue Supermarts Ltd.	1.55	National Bank For Agriculture and Rural Development	CRISIL AAA	1.18
FSN E-Commerce Ventures Ltd.	1.15	Kotak Mahindra Prime Ltd.	CRISIL AAA	1.18
V-Mart Retail Ltd.	1.01	Shriram Finance Ltd.	CRISIL AA+	0.98
Aditya Vision Ltd.	0.81	TATA Realty & Infrastructure Ltd.	ICRA AA+	0.39
<b>Fast Moving Consumer Goods</b>	<b>7.07</b>	Embassy Office Parks REIT	CRISIL AAA	0.39
ITC Ltd.	2.78	Godrej Properties Ltd.	ICRA AA+	0.39
Nestle India Ltd.	1.40	Godrej Industries Ltd.	CRISIL AA	0.39
Gillette India Ltd.	0.79	Mindspace Business Parks REIT	CRISIL AAA	0.16
Balrampur Chini Mills Ltd.	0.78	360 One Prime Ltd.	CRISIL AA	0.16
Colgate Palmolive (India) Ltd.	0.73	<b>Government Bond</b>		<b>8.30</b>
Doms Industries Ltd.	0.58	7.1% GOI (MD 08/04/2034)	SOV	3.35
<b>Financial Services</b>	<b>20.92</b>	7.18% GOI (MD 24/07/2037)	SOV	3.13
ICICI Bank Ltd.	5.72	7.34% GOI (MD 22/04/2064)	SOV	0.81
HDFC Bank Ltd.	5.59	7.3% GOI (MD 19/06/2053)	SOV	0.81
State Bank of India	3.09	4.04% GOI FRB (MD 04/10/2028)	SOV	0.20
Axis Bank Ltd.	2.98	<b>Zero Coupon Bond</b>		<b>1.81</b>
Shriram Finance Ltd.	1.33	Tata Motors Finance Ltd.	CRISIL AA+	1.81
ICICI Prudential Life Insurance Company Ltd.	1.02	<b>Cash &amp; Net Receivables/(Payables)</b>		<b>3.23</b>
L&T Finance Ltd.	0.87	<b>Grand Total</b>		<b>100.00</b>
Cholamandalam Investment and Finance Company Ltd	0.33			

## SECTOR ALLOCATION (%)

Financial Services	20.92
Information Technology	8.57
Fast Moving Consumer Goods	7.07
Oil Gas & Consumable Fuels	6.79
Automobile and Auto Components	6.03
Capital Goods	5.61
Consumer Services	4.53
Healthcare	4.27
Construction	3.71
Consumer Durables	2.51
Construction Materials	2.49
Telecommunication	1.76
Power	1.40
Chemicals	1.08
Textiles	0.83
Forest Materials	0.45

Data as on June 30, 2024

## 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.

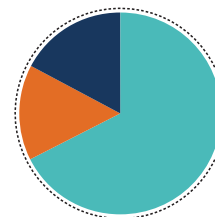
IDCW: Income Distribution cum Capital Withdrawal

<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.

As June 29, 2024 and June 30, 2024, were non business days, the NAV disclosed above is as on June 28, 2024.

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

## MARKET CAPITALIZATION (% of Equity Holdings)



- 67.51 - Large Cap
- 15.28 - Mid Cap
- 17.21 - Small Cap

Data as on June 30, 2024

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