

# 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<sup>1</sup>.

<sup>1</sup> 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 4 months (Managing since February 23, 2021)

**Fund Manager:** Mr. Pranav Patel<sup>A</sup>

(<sup>A</sup>Dedicated Fund Manager for overseas Investment)

**Total Experience:** 9 years

Experience in managing this fund: 6 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 June 30, 2024**

(Rs. in Cr.): 49.65

**Quarterly AAUM as on June 30, 2024**

(Rs. in Cr.): 49.98

**Monthly AUM as on June 30, 2024**

(Rs. in Cr.): 49.06

**Total Expense Ratio<sup>1</sup> as on June 30, 2024:** Regular Plan: 1.26%  
Direct Plan: 0.29%

**Load Structure:**

Entry Load: Nil

Exit Load: Nil



## Portfolio Information

Annualised Portfolio YTM <sup>2</sup>	7.78%
Macaulay Duration	2.69 years
Modified Duration	2.56
Residual Maturity	4.19 years
As on (Date)	June 30, 2024

<sup>1</sup>In case of semi annual YTM, it will be annualised



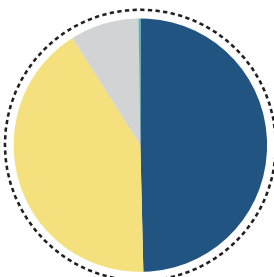
## NAV as on June 28, 2024:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	10.9119	11.2911
Growth	11.7586	12.1435

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

Company / Issuer	Rating	% of Net Assets
<b>Corporate Bond</b>		
<b>49.64</b>		
• Mindspace Business Parks REIT	CRISIL AAA	6.14
• Cholamandalam Investment and Finance Company Ltd	ICRA AA+	6.11
• Power Finance Corporation Ltd.	CRISIL AAA	6.05
• LIC Housing Finance Ltd.	CRISIL AAA	5.91
• Shriram Finance Ltd.	CRISIL AA+	5.11
• National Bank For Agriculture and Rural Development	CRISIL AAA	5.07
• Bharti Telecom Ltd.	CRISIL AA+	4.09
Embassy Office Parks REIT	CRISIL AAA	3.05
360 One Prime Ltd.	CRISIL AA	3.05
Godrej Industries Ltd.	CRISIL AA	3.03
Godrej Properties Ltd.	ICRA AA+	2.03
<b>Corporate Debt Market Development Fund</b>		
<b>0.23</b>		
Corporate Debt Market Development Fund Class A2		0.23
<b>Government Bond</b>		
<b>41.37</b>		
• 7.32% GOI (MD 13/11/2030)	SOV	25.83
• 4.7% GOI FRB (MD 22/09/2033)	SOV	10.41
• 7.1% GOI (MD 08/04/2034)	SOV	5.13
<b>Cash &amp; Other Receivables</b>		
<b>8.76</b>		
<b>Grand Total</b>		
<b>100.00</b>		

## Asset Allocation (%)



- 49.64 - Corporate Bond
- 41.37 - Government Bond
- 8.76 - Cash & Cash Equivalents\*\*
- 0.23 - Corporate Debt Market Development Fund

## Rating Profile (%)



- 41.37 - Sovereign
- 26.22 - AAA
- 17.34 - AA+
- 8.76 - Cash & Cash Equivalents\*\*
- 6.08 - AA
- 0.23 - Corporate Debt Market Development Fund

Data as on June 30, 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.

<sup>1</sup>Includes additional expenses charged in terms of Regulation 52(6A)(b) 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

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

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