

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 1 month (Managing since October 16, 2020)
- Fund Manager (Equity):** Mr. Manish Lodha
Total Experience: 23 years
 Experience in managing this fund: 3 years and 11 months (Managing since December 21, 2020)
- Fund Manager (Debt):** Mr. Rahul Pal
Total Experience: 22 years
 Experience in managing this fund: 5 years and 4 months (Managing since July 19, 2019)
- Fund Manager (Debt):** Mr. Amit Garg
Total Experience: 19 years
 Experience in managing this fund: 7 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 November 30, 2024 (Rs. in Cr.):** 1,471.25
- Monthly AUM as on November 30, 2024 (Rs. in Cr.):** 1,502.95
- Total Expense Ratio¹ as on Nov 30, 2024:** Regular Plan: 2.07%
Direct Plan: 0.48%

- 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*}	7.61% ³
Macaulay Duration ⁴	5.00 years ³
Modified Duration ⁴	4.80 ³
Residual Maturity ⁴	9.74 years ³
Portfolio Turnover Ratio (Last 1 year)	0.85
As on (Date)	November 30, 2024
Standard Deviation	10.84%
Beta	1.11
Sharpe Ratio ⁵	0.87
Jenson's Alpha	0.2481

¹In case of semi annual YTM, it will be annualised
²For debt component
³Risk-free rate assumed to be 6.76% (MIBOR as on 29-11-24)
 Source: www.mmda.org
⁴Note: As per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns for last 3 years. Data as on November 29, 2024



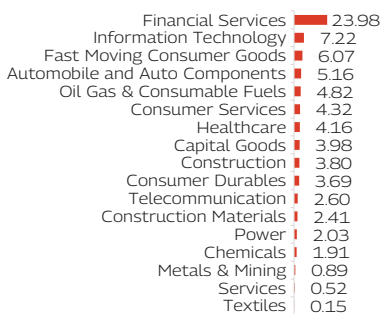
NAV as on Nov 29, 2024:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	20.0646	22.5116
Growth	26.1563	28.8581

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

Company / Issuer	% of Net Assets	Company / Issuer	Rating	% of Net Assets
Automobile and Auto Components 5.16				
Mahindra & Mahindra Ltd.	1.30			
Eicher Motors Ltd.	1.09			
UNO Minda Ltd.	1.04			
Schaeffler India Ltd.	0.93			
Tata Motors Ltd.	0.58			
Ola Electric Mobility Ltd	0.23			
Capital Goods 3.98				
Kaynes Technology India Ltd.	1.04			
Suzlon Energy Ltd.	0.75			
Tega Industries Ltd.	0.67			
Bharat Dynamics Ltd.	0.53			
Apollo Pipes Ltd.	0.50			
CG Power and Industrial Solutions Ltd.	0.49			
Chemicals 1.91				
Pidlite Industries Ltd.	0.97			
SRF Ltd.	0.94			
Construction 3.80				
Larsen & Toubro Ltd.	2.96			
Kalpitaru Projects International Ltd.	0.84			
Construction Materials 2.41				
UltraTech Cement Ltd.	1.73			
JK Cement Ltd.	0.68			
Consumer Durables 3.69				
Havells India Ltd.	1.25			
Titan Company Ltd.	0.86			
Whirlpool of India Ltd.	0.86			
Bata India Ltd.	0.71			
Consumer Services 4.32				
FSN E-Commerce Ventures Ltd.	0.92			
Aditya Vision Ltd.	0.75			
V-Mart Retail Ltd.	0.66			
Devyani International Ltd.	0.60			
Avenue Supermarts Ltd.	0.49			
Arvind Fashions Ltd.	0.48			
The Indian Hotels Company Ltd.	0.41			
Fast Moving Consumer Goods 6.07				
Hindustan Unilever Ltd.	1.83			
ITC Ltd.	1.36			
Balrampur Chini Mills Ltd.	1.10			
Doms Industries Ltd.	0.68			
Gillette India Ltd.	0.65			
Nestle India Ltd.	0.45			
Financial Services 23.98				
HDFC Bank Ltd.	6.30			
ICICI Bank Ltd.	6.21			
State Bank of India	3.02			
Axis Bank Ltd.	2.49			
ICICI Prudential Life Insurance Company Ltd.	1.42			
Shriram Finance Ltd.	1.21			
Karur Vysya Bank Ltd.	1.10			
Bajaj Finserv Ltd.	0.81			
L&T Finance Ltd.	0.76			
Multi Commodity Exchange of India Ltd.	0.66			
Healthcare 4.16				
Abbott India Ltd.	1.14			
Divi's Laboratories Ltd.	0.99			
Cipla Ltd.	0.84			
Biocon Ltd.	0.80			
Max Healthcare Institute Ltd.	0.39			
Information Technology 7.22				
Infosys Ltd.	3.91			
Tata Consultancy Services Ltd.	1.11			
Tech Mahindra Ltd.	0.80			
Wipro Ltd.	0.77			
LTIMindtree Ltd.	0.63			
Metals & Mining 0.89				
National Aluminium Company Ltd.	0.89			
Oil Gas & Consumable Fuels 4.82				
Reliance Industries Ltd.	3.70			
Bharat Petroleum Corporation Ltd.	1.12			
Power 2.03				
Tata Power Company Ltd.	1.04			
Power Grid Corporation of India Ltd.	0.99			
Services 0.52				
InterGlobe Aviation Ltd.	0.52			
Telecommunication 2.60				
Bharti Airtel Ltd.	2.60			
Textiles 0.15				
Gokaldas Exports Ltd.	0.15			
Equity and Equity Related Total 77.71				
Corporate Bond 9.26				
Bharti Telecom Ltd.	CRISIL AA+	1.61		
TVS Credit Services Ltd.	CRISIL AA	1.33		
National Bank For Agriculture and Rural Development	CRISIL AAA	1.01		
Godrej Industries Ltd.	CRISIL AA+	1.01		
Kotak Mahindra Prime Ltd.	CRISIL AAA	1.00		
Muthoot Finance Ltd.	CRISIL AA+	1.00		
Shriram Finance Ltd.	CRISIL AA+	0.83		
TATA Realty & Infrastructure Ltd.	ICRA AA+	0.53		
Embassy Office Parks REIT	CRISIL AAA	0.33		
Godrej Properties Ltd.	ICRA AA+	0.33		
360 One Prime Ltd.	CRISIL AA	0.13		
Mindspace Business Parks REIT	CRISIL AAA	0.13		
Government Bond 8.44				
7.3% GOI (MD 19/06/2053)	SOV	2.27		
7.34% GOI (MD 22/04/2064)	SOV	1.38		
7.23% GOI (MD 15/04/2039)	SOV	1.37		
7.18% GOI (MD 24/07/2037)	SOV	1.33		
6.79% GOI (MD 07/10/2034)	SOV	1.23		
7.09% GOI (MD 05/08/2054)	SOV	0.67		
4.04% GOI FRB (MD 04/10/2028)	SOV	0.17		
Zero Coupon Bond 1.60				
Tata Motors Finance Ltd.	CRISIL AA+	1.60		
Cash & Net Receivables/(Payables) 2.99				
Grand Total 100.00				

SECTOR ALLOCATION (%)



Data as on November 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.

¹Includes additional expenses charged in terms of Regulation 52(GA)(b) and 52(GA)(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;

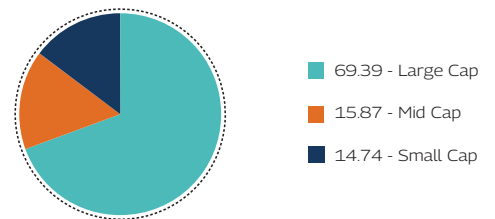
IDCW: Income Distribution cum Capital Withdrawal

³Calculated on amount invested in debt securities (including accrued interest), deployment of funds in TREPS and Reverse Repo and net receivable / payable.

Note: As November 30, 2024 was a non business days, the NAV disclosed above is as on November 29, 2024.

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

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on November 30, 2024

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