

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 (managing since October 16, 2020)
- Fund Manager (Equity):** Mr. Manish Lodha
Total Experience: 23 years
Experience in managing this fund: 3 years and 10 months (Managing since December 21, 2020)
- Fund Manager (Debt):** Mr. Rahul Pal
Total Experience: 22 years
Experience in managing this fund: 5 years and 3 months (Managing since July 19, 2019)
- Fund Manager (Debt):** Mr. Amit Garg
Total Experience: 19 years
Experience in managing this fund: 6 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 October 31, 2024 (Rs. in Cr.):** 1,469.29
- Monthly AUM as on October 31, 2024 (Rs. in Cr.):** 1,465.17
- Total Expense Ratio¹ as on Oct 31, 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*}	7.49% ³
Macaulay Duration [*]	4.88 years ³
Modified Duration [*]	4.68 ³
Residual Maturity [*]	9.39 years ³
Portfolio Turnover Ratio (Last 1 year)	0.85
As on (Date)	October 31, 2024
Standard Deviation	11.09%
Beta	1.12
Sharpe Ratio [*]	0.77
Jenson's Alpha	0.2194

¹In case of semi annual YTM, it will be annualised
²For debt component
³Risk free rate assumed to be 6.61% (MIBOR as on 31-10-24)
Source: www.mmda.org
Note: As per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns for last 3 years. Data as on October 31, 2024



NAV as on Oct 31, 2024:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	19.9872	22.3965
Growth	26.0554	28.7113

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

Company / Issuer	% of Net Assets	Company / Issuer	Rating	% of Net Assets
Automobile and Auto Components 5.62				
Mahindra & Mahindra Ltd.	1.23	Bajaj Finserv Ltd.		0.54
Eicher Motors Ltd.	1.14	Healthcare		3.91
Schaeffler India Ltd.	0.91	Abbott India Ltd.		1.23
UNO Minda Ltd.	0.91	Divi's Laboratories Ltd.		0.96
Tata Motors Ltd.	0.63	Biocon Ltd.		0.71
LG Balakrishnan & Bros Ltd.	0.59	Cipla Ltd.		0.59
Ola Electric Mobility Ltd	0.22	Max Healthcare Institute Ltd.		0.42
Capital Goods 4.07				
Kaynes Technology India Ltd.	0.97	Information Technology		6.94
Tega Industries Ltd.	0.73	Infosys Ltd.		3.79
Lakshmi Machine Works Ltd.	0.71	Tata Consultancy Services Ltd.		1.06
Suzlon Energy Ltd.	0.64	Wipro Ltd.		1.05
Apollo Pipes Ltd.	0.55	Tech Mahindra Ltd.		1.03
CG Power and Industrial Solutions Ltd.	0.48	Metals & Mining		0.56
Chemicals 1.28				
SRF Ltd.	0.96	National Aluminium Company Ltd.		0.56
Pidilite Industries Ltd.	0.32	Oil Gas & Consumable Fuels		6.33
Construction 3.92				
Larsen & Toubro Ltd.	2.96	Reliance Industries Ltd.		3.91
Kalpataru Projects International Ltd.	0.96	GAIL (India) Ltd.		1.36
Construction Materials 2.40				
UltraTech Cement Ltd.	1.75	Bharat Petroleum Corporation Ltd.		1.06
JK Cement Ltd.	0.65	Power		1.13
Consumer Durables 2.73				
Havells India Ltd.	1.11	Tata Power Company Ltd.		1.13
Whirlpool of India Ltd.	0.95	Telecommunication		2.09
Titan Company Ltd.	0.67	Bharti Airtel Ltd.		2.09
Consumer Services 4.07				
FSN E-Commerce Ventures Ltd.	0.99	Textiles		0.62
V-Mart Retail Ltd.	0.73	Vardhman Textiles Ltd.		0.62
Aditya Vision Ltd	0.72	Equity and Equity Related Total 75.97		
Devyani International Ltd.	0.63	Corporate Bond 9.50		
Avenue Supermarts Ltd.	0.54	Bharti Telecom Ltd.	CRISIL AA+	1.65
Arvind Fashions Ltd.	0.46	TVS Credit Services Ltd.	CRISIL AA	1.37
Fast Moving Consumer Goods 5.99				
Hindustan Unilever Ltd.	1.73	National Bank For Agriculture and Rural Development	CRISIL AAA	1.04
ITC Ltd.	1.43	Kotak Mahindra Prime Ltd.	CRISIL AAA	1.03
Balrampur Chini Mills Ltd.	0.94	Muthoot Finance Ltd.	CRISIL AA+	1.03
Doms Industries Ltd.	0.74	Godrej Industries Ltd.	CRISIL AA+	1.03
Gillette India Ltd.	0.68	Shriram Finance Ltd.	CRISIL AA+	0.86
Nestle India Ltd.	0.46	TATA Realty & Infrastructure Ltd.	ICRA AA+	0.55
Financial Services 24.29				
HDFC Bank Ltd.	6.42	Embassy Office Parks REIT	CRISIL AAA	0.34
ICICI Bank Ltd.	6.33	Godrej Properties Ltd.	ICRA AA+	0.34
State Bank of India	3.03	360 One Prime Ltd.	CRISIL AA	0.14
Axis Bank Ltd.	2.37	MindSPACE Business Parks REIT	CRISIL AAA	0.14
ICICI Prudential Life Insurance Company Ltd.	1.54	Government Bond 9.04		
Shriram Finance Ltd.	1.29	7.3% GOI (MD 19/06/2053)	SOV	2.34
Karur Vysya Bank Ltd.	1.08	7.1% GOI (MD 08/04/2034)	SOV	1.63
Multi Commodity Exchange of India Ltd.	0.89	7.34% GOI (MD 22/04/2064)	SOV	1.43
L&T Finance Ltd.	0.80	7.23% GOI (MD 15/04/2039)	SOV	1.41
SECTOR ALLOCATION (%)				
Financial Services	24.29	7.18% GOI (MD 24/07/2037)	SOV	1.36
Information Technology	6.94	7.09% GOI (MD 05/08/2054)	SOV	0.69
Oil Gas & Consumable Fuels	6.33	4.04% GOI FRB (MD 04/10/2028)	SOV	0.17
Fast Moving Consumer Goods	5.99	Zero Coupon Bond 1.63		
Automobile and Auto Components	5.62	Tata Motors Finance Ltd.	CRISIL AA+	1.63
Consumer Services	4.07	Cash & Net Receivables/(Payables) 3.86		
Capital Goods	4.07	Grand Total 100.00		
Construction	3.92	MARKET CAPITALIZATION (% of Equity Holdings)		
Healthcare	3.91			
Consumer Durables	2.73	Data as on October 31, 2024		
Construction Materials	2.40	As per the latest Market Capitalisation data provided by AMFI (In line with the applicable SEBI guidelines)		
Telecommunication	2.09			
Chemicals	1.28			
Power	1.13			
Textiles	0.62			
Metals & Mining	0.56			

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Data as on October 31, 2024

IDCW HISTORY

Record Date	Plan(s) / Option(s)	IDCW (Rs. per unit)	Face Value (Rs. per unit)	Cum-IDCW NAV (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.

¹ 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. 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.

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