

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 11 months (managing since October 16, 2020)
- Fund Manager (Equity):** Mr. Manish Lodha
Total Experience: 23 years
Experience in managing this fund: 3 years and 9 months (Managing since December 21, 2020)
- Fund Manager (Debt):** Mr. Rahul Pal
Total Experience: 22 years
Experience in managing this fund: 5 years and 2 months (Managing since July 19, 2019)
- Fund Manager (Debt):** Mr. Amit Garg
Total Experience: 19 years
Experience in managing this fund: 5 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 September 30, 2024 (Rs. in Cr.):** 1,463.03
- Quarterly AAUM as on September 30, 2024 (Rs. in Cr.):** 1,387.83
- Monthly AUM as on September 30, 2024 (Rs. in Cr.):** 1,487.60
- Total Expense Ratio¹ as on Sep 30, 2024:** Regular Plan: 2.06%
Direct Plan: 0.45%
- Load Structure:**
- Entry Load:** NA
- 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*}	7.60% ³
Macaulay Duration ⁴	5.01 years ³
Modified Duration ⁴	4.80 ³
Residual Maturity ⁴	8.85 years ³
Portfolio Turnover Ratio (Last 1 year)	0.84
As on (Date)	September 30, 2024
Standard Deviation	10.56%
Beta	1.13
Sharpe Ratio ⁵	0.97
Jenson's Alpha	0.2270

¹In case of semi annual YTM, it will be annualised
²For debt component
³Risk free rate assumed to be 6.76% (MIBOR as on 30-09-24)
Source: www.mmda.org
Note: As per AMFI guidelines for factsheet, the ratios are calculated based on monthly rolling returns for last 3 years. Data as on September 30, 2024

NAV as on Sep 30, 2024:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	20.9158	23.4049
Growth	27.2658	30.0035

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

Company / Issuer	% of Net Assets	Company / Issuer	Rating	% of Net Assets
Automobile and Auto Components	5.32	Multi Commodity Exchange of India Ltd.		0.76
Tata Motors Ltd.	1.32	Forest Materials		0.48
Eicher Motors Ltd.	1.15	Century Textiles & Industries Ltd.		0.48
Schaeffler India Ltd.	1.02	Healthcare		2.90
UNO Minda Ltd.	1.00	Abbott India Ltd.		1.22
LG Balakrishnan & Bros Ltd.	0.61	Divi's Laboratories Ltd.		0.88
Ola Electric Mobility Ltd	0.22	Biocon Ltd.		0.81
Capital Goods	4.33	Information Technology		7.98
Lakshmi Machine Works Ltd.	0.99	Infosys Ltd.		3.99
Kaynes Technology India Ltd.	0.84	Tata Consultancy Services Ltd.		1.98
Suzlon Energy Ltd.	0.75	Wipro Ltd.		1.02
Tega Industries Ltd.	0.70	Tech Mahindra Ltd.		1.00
Apollo Pipes Ltd.	0.59	Oil Gas & Consumable Fuels		7.31
CG Power and Industrial Solutions Ltd.	0.46	Reliance Industries Ltd.		3.87
Chemicals	1.05	GAIL (India) Ltd.		1.61
SRF Ltd.	1.05	Bharat Petroleum Corporation Ltd.		1.24
Construction	3.97	Oil India Ltd.		0.59
Larsen & Toubro Ltd.	2.95	Power		1.22
Kalpataru Projects International Ltd.	1.02	Tata Power Company Ltd.		1.22
Construction Materials	2.53	Telecommunication		1.22
UltraTech Cement Ltd.	1.84	Bharti Airtel Ltd.		1.22
JK Cement Ltd.	0.69	Textiles		0.62
Consumer Durables	2.70	Vardhman Textiles Ltd.		0.62
Whirlpool of India Ltd.	1.35	Equity and Equity Related Total		78.42
Havells India Ltd.	1.35	Corporate Bond		8.81
Consumer Services	5.87	Bharti Telecom Ltd.	CRISIL AA+	1.63
Avenue Supermarts Ltd.	1.44	TVS Credit Services Ltd.	CRISIL AA	1.34
FSN E-Commerce Ventures Ltd.	1.05	National Bank For Agriculture and Rural Development	CRISIL AAA	1.02
V-Mart Retail Ltd.	1.05	Kotak Mahindra Prime Ltd.	CRISIL AAA	1.01
Aditya Vision Ltd	0.78	Muthoot Finance Ltd.	CRISIL AA+	1.01
Devyani International Ltd.	0.61	Godrej Industries Ltd.	CRISIL AA	1.01
Arvind Fashions Ltd.	0.48	Shriram Finance Ltd.	CRISIL AA+	0.84
Zomato Ltd.	0.46	Embassy Office Parks REIT	CRISIL AAA	0.34
Fast Moving Consumer Goods	8.69	Godrej Properties Ltd.	ICRA AA+	0.34
ITC Ltd.	2.61	Mindspace Business Parks REIT	CRISIL AAA	0.13
Hindustan Unilever Ltd.	1.59	360 One Prime Ltd.	CRISIL AA	0.13
Balrampur Chini Mills Ltd.	1.26	Government Bond		8.94
Nestle India Ltd.	0.94	7.1% GOI (MD 08/04/2034)	SOV	3.00
Colgate Palmolive (India) Ltd.	0.83	7.3% GOI (MD 19/06/2053)	SOV	1.62
Doms Industries Ltd.	0.75	7.23% GOI (MD 15/04/2039)	SOV	1.40
Gillette India Ltd.	0.71	7.18% GOI (MD 24/07/2037)	SOV	1.35
Financial Services	22.22	7.34% GOI (MD 22/04/2064)	SOV	0.71
HDFC Bank Ltd.	5.96	7.09% GOI (MD 05/08/2054)	SOV	0.69
ICICI Bank Ltd.	5.20	4.04% GOI FRB (MD 04/10/2028)	SOV	0.17
State Bank of India	2.87	Zero Coupon Bond		1.59
Axis Bank Ltd.	2.23	Tata Motors Finance Ltd.	CRISIL AA+	1.59
Shriram Finance Ltd.	1.80	Cash & Net Receivables/(Payables)		2.24
ICICI Prudential Life Insurance Company Ltd.	1.60	Grand Total		100.00
L&T Finance Ltd.	1.00			
Karur Vysya Bank Ltd.	0.79			

SECTOR ALLOCATION (%)

Financial Services	22.22
Fast Moving Consumer Goods	8.69
Information Technology	7.98
Oil Gas & Consumable Fuels	7.31
Consumer Services	5.87
Automobile and Auto Components	5.32
Capital Goods	4.33
Construction	3.97
Healthcare	2.90
Consumer Durables	2.70
Construction Materials	2.53
Telecommunication	1.22
Power	1.22
Chemicals	1.05
Textiles	0.62
Forest Materials	0.48

Data as on September 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.

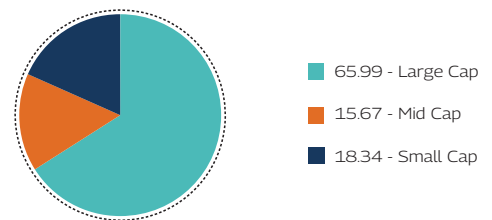
¹ Includes additional expenses charged in terms of Regulation 52(6A)(b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996 and Goods and Services Tax. ²Yield to maturity should not be construed as minimum return offered by the Scheme;

IDCW: Income Distribution cum Capital Withdrawal

³ Calculated 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

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on September 30, 2024

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



NAV as on Sep 30, 2024:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	20.9158	23.4049
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