

# 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.

^ 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 7 months (Managing since February 23, 2021)

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

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

**Total Experience:** 9 years

Experience in managing this fund: 9 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 September 30, 2024** (Rs. in Cr.): 65.26

**Quarterly AAUM as on September 30, 2024** (Rs. in Cr.): 59.09

**Monthly AUM as on September 30, 2024** (Rs. in Cr.): 63.48

**Total Expense Ratio<sup>1</sup> as on Sep 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>	7.57%
Macaulay Duration	2.82 years
Modified Duration	2.70
Residual Maturity	3.39 years
As on (Date)	September 30, 2024

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



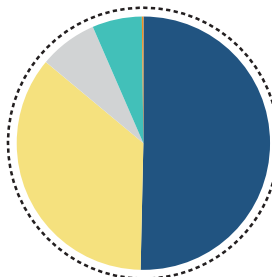
## NAV as on Sep 30, 2024:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	11.1722	11.5893
Growth	12.0388	12.4643

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

Company / Issuer	Rating	% of Net Assets
<b>Certificate of Deposit</b>		<b>7.42</b>
• Kotak Mahindra Bank Ltd.	CRISIL A1+	7.42
<b>Corporate Bond</b>		<b>50.34</b>
• Bajaj Housing Finance Ltd.	CRISIL AAA	5.51
• Muthoot Finance Ltd.	CRISIL AA+	4.75
• Mindspace Business Parks REIT	CRISIL AAA	4.74
• Cholamandalam Investment and Finance Company Ltd	ICRA AA+	4.73
• Godrej Industries Ltd.	CRISIL AA	4.73
• LIC Housing Finance Ltd.	CRISIL AAA	4.60
• Shriram Finance Ltd.	CRISIL AA+	3.95
Small Industries Dev Bank of India	CRISIL AAA	3.93
National Bank For Agriculture and Rural Development	CRISIL AAA	3.93
Bharti Telecom Ltd.	CRISIL AA+	3.18
360 One Prime Ltd.	CRISIL AA	2.37
Embassy Office Parks REIT	CRISIL AAA	2.36
Godrej Properties Ltd.	ICRA AA+	1.57
<b>Corporate Debt Market Development Fund</b>		<b>0.20</b>
Corporate Debt Market Development Fund Class A2		0.20
<b>Government Bond</b>		<b>35.71</b>
• 7.32% GOI (MD 13/11/2030)	SOV	31.67
• 7.1% GOI (MD 08/04/2034)	SOV	4.03
<b>Cash &amp; Other Receivables</b>		<b>6.33</b>
<b>Grand Total</b>		<b>100.00</b>

## Asset Allocation (%)



- 50.34 - Corporate Bond
- 35.71 - Government Bond
- 7.42 - Certificate of Deposit
- 6.33 - Cash & Cash Equivalents\*\*
- 0.20 - Corporate Debt Market Development Fund

## Rating Profile (%)



- 35.71 - Sovereign
- 32.49 - AAA / A1+
- 18.18 - AA+
- 7.09 - AA
- 6.33 - Cash & Cash Equivalents\*\*
- 0.20 - Corporate Debt Market Development Fund

Data as on September 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

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

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