

Mahindra Manulife Multi Asset Allocation Fund

(An open ended scheme investing in Equity, Debt, Gold/Silver Exchange Traded Funds (ETFs) and Exchange Traded Commodity Derivatives)



Investment Objective

The investment objective of the Scheme is to seek to generate long-term capital appreciation and income by investing in equity and equity related securities, debt & money market instruments, Gold/Silver ETFs and Exchange Traded Commodity Derivatives (ETCDs) as permitted by SEBI from time to time. However, there can be no assurance that the investment objective of the Scheme will be achieved.



Fund Features

Professional Asset Allocation Asset Allocation shall be rebalanced regularly by fund managers based on evolving market dynamics

Diversified Portfolio Portfolio that aims to combine stability of fixed income, growth potential of equity and tactical exposure to gold/silver



Fund Manager and Experience

Fund Manager (Equity): Mr. Renjith Sivaram
Total Experience: 13 years
Experience in managing this fund: 6 months (managing since March 13, 2024)

Fund Manager (Debt): Mr. Rahul Pal
Total Experience: 22 years
Experience in managing this fund: 6 months (managing since March 13, 2024)

Fund Manager: Mr. Pranav Patel
Total Experience: 9 years
Experience in managing this fund: 6 months (managing since March 13, 2024)

³Dedicated Fund Manager for Overseas Investments



Scheme Details

Date of allotment: March 13, 2024

Benchmark: 45% NIFTY 500 TRI + 40% CRISIL Composite Bond Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver

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 Additional Purchase Amount: Rs. 1,000/- and in multiples of Re. 1/- thereafter

Minimum amount for redemption/switch out: 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

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.): 508.40

Quarterly AAUM as on September 30, 2024

(Rs. in Cr.): 457.39

Monthly AUM as on September 30, 2024

(Rs. in Cr.): 523.03

Total Expense Ratio¹ Regular Plan: 2.05%

as on Sep 30, 2024: Direct Plan: 0.43%

Load Structure:

Entry Load: N.A.

Exit Load: • An Exit Load of 0.5% is payable if Units are redeemed / switched-out up to 3 months from the date of allotment;

• Nil if Units are redeemed / switched-out after 3 months from the date of allotment.

Redemption /Switch-Out of Units would be done on First in First out Basis (FIFO).



Portfolio Information

Annualised Portfolio YTM ^{2*}	7.38% ³
Macaulay Duration ¹	4.54 years ³
Modified Duration ¹	4.33 ³
Residual Maturity ¹	7.32 years ³
As on (Date)	September 30, 2024

¹In case of semi annual YTM, it will be annualised

²For debt component



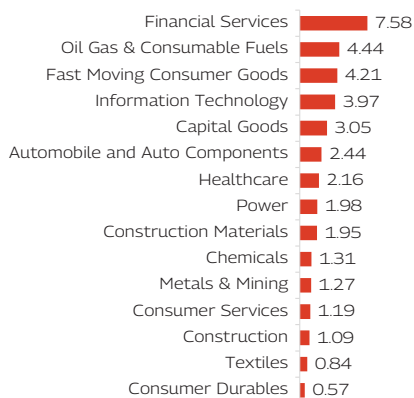
NAV as on Sep 30, 2024:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	11.4578	11.5621
Growth	11.4578	11.5621

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

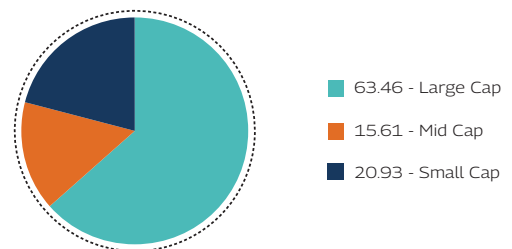
Company / Issuer	% of Net Assets	Company / Issuer	Rating	% of Net Assets
Automobile and Auto Components 2.44				
Hero MotoCorp Ltd.	0.72	LTIMindtree Ltd.		1.24
Tata Motors Ltd.	0.65	Infosys Ltd.		1.17
Maruti Suzuki India Ltd.	0.64	Tech Mahindra Ltd.		1.07
LG Balakrishnan & Bros Ltd.	0.43	Persistent Systems Ltd.		0.49
Capital Goods 3.05				
Kirloskar Brothers Ltd.	0.46	Metals & Mining 1.27		
Escorts Kubota Ltd.	0.41	Tata Steel Ltd.		0.66
PTC Industries Ltd.	0.41	Hindalco Industries Ltd.		0.60
Technocraft Industries (India) Ltd.	0.38	Oil Gas & Consumable Fuels 4.44		
Ratnamani Metals & Tubes Ltd.	0.37	Hindustan Petroleum Corporation Ltd.		0.84
Syrma SGS Technology Ltd.	0.34	Reliance Industries Ltd.		0.63
Carborundum Universal Ltd.	0.34	Coal India Ltd.		0.54
Inox India Ltd.	0.33	Petronet LNG Ltd.		0.46
Chemicals 1.31				
Coromandel International Ltd.	0.93	Oil India Ltd.		0.45
Archean Chemical Industries Ltd.	0.38	GAIL (India) Ltd.		0.44
Construction 1.09				
Larsen & Toubro Ltd.	0.57	Indraprastha Gas Ltd.		0.38
ISGEC Heavy Engineering Ltd.	0.51	Bharat Petroleum Corporation Ltd.		0.35
Construction Materials 1.95				
Grasim Industries Ltd.	0.77	Oil & Natural Gas Corporation Ltd.		0.34
Shree Cement Ltd.	0.68	Power 1.98		
JK Cement Ltd.	0.50	NTPC Ltd.		1.53
Consumer Durables 0.57				
Voltas Ltd.	0.57	CESC Ltd.		0.46
Consumer Services 1.19				
Aditya Vision Ltd.	1.19	Textiles 0.84		
Fast Moving Consumer Goods 4.21				
ITC Ltd.	1.11	S. P. Apparels Ltd.		0.45
Tata Consumer Products Ltd.	0.74	Nitin Spinners Ltd.		0.39
Emami Ltd.	0.65	Equity and Equity Related Total 38.05		
Triveni Engineering & Industries Ltd.	0.48	Real Estate Investment Trusts (REIT) 2.70		
Hindustan Unilever Ltd.	0.46	• Brookfield India Real Estate Trust Realty		2.70
Dabur India Ltd.	0.38	Exchange Traded Funds (ETF) 16.31		
Jyothy Labs Ltd.	0.38	• Nippon India Silver ETF		8.73
Financial Services 7.58				
ICICI Bank Ltd.	1.41	• ICICI Prudential Gold ETF		7.58
State Bank of India	1.37	Corporate Bond 20.19		
HDFC Bank Ltd.	1.35	• National Bank For Agriculture and Rural Development	CRISIL AAA	6.76
Indusind Bank Ltd.	0.93	• Muthoot Finance Ltd.	CRISIL AA+	4.80
L&T Finance Ltd.	0.91	• Kotak Mahindra Investments Ltd.	CRISIL AAA	1.93
SBI Life Insurance Company Ltd.	0.76	• Godrej Industries Ltd.	CRISIL AA	1.93
Kotak Mahindra Bank Ltd.	0.49	• Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.91
REC Ltd.	0.36	• Small Industries Dev Bank of India	CRISIL AAA	1.90
Healthcare 2.16				
Divi's Laboratories Ltd.	1.35	• Bharti Telecom Ltd.	CRISIL AA+	0.96
Sun Pharmaceutical Industries Ltd.	0.81	Government Bond 14.37		
Information Technology 3.97				
		• 7.1%GOI (MD 08/04/2034)	SOV	4.11
		• 7.3% GOI (MD 19/06/2053)	SOV	3.62
		• 7.23% GOI (MD 15/04/2039)	SOV	2.98
		• 7.18% GOI (MD 24/07/2037)	SOV	2.96
		• 7.34% GOI (MD 22/04/2064)	SOV	0.40
		• 7.32% GOI (MD 13/11/2030)	SOV	0.30
		Cash & Net Receivables/(Payables) 8.39		
		Grand Total 100.00		

SECTOR ALLOCATION (%)



Data as on September 30, 2024

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)

³Includes 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