

Mahindra Manulife Flexi Cap Fund

(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)



Investment Objective

The investment objective of the Scheme is to generate long term capital appreciation by investing in a diversified portfolio of equity and equity-related securities across market capitalization. However, there can be no assurance that the investment objective of the Scheme will be achieved.



Fund Features

- Flexibility to invest in opportunities across market capitalization
- Bottom up stock selection process
- Active allocation across Market capitalization based on macro-economic indicators, policy environment, valuations, market conditions
- Top down approach to select sectors
- Management through diversification of holdings and disciplined approach to monitor individual stock position based on market capitalization



Fund Manager and Experience

Fund Manager: Ms. Fatema Pacha
Total Experience: 18 years
 Experience in managing this fund: 4 years and 8 months (Managing since August 23, 2021)
Fund Manager: Mr. Neelesh Dhamnaskar
Total Experience: 21 years
 Experience in managing this fund: 3 months (managing since February 16, 2026)



Portfolio Stats

Portfolio Turnover Ratio (Last one year): 0.80
Standard Deviation: 14.55%
Beta: 0.93
Sharpe Ratio¹: 0.58
Jenson's Alpha : -0.0670

¹Risk-free rate assumed to be 5.34% (MIBOR as on 30-04-2026)
 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 April 30, 2026



Scheme Details

- Date of allotment:** August 23, 2021
- Benchmark:** Nifty 500 TRI
- Options:** Growth, IDCW
- IDCW Sub-options:** IDCW Reinvestment & IDCW Payout
- 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 Redemption/Switch-Out 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
- 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 April 30, 2026 (Rs. in Cr.):** 1,512.32
- Monthly AUM as on April 30, 2026 (Rs. in Cr.):** 1,541.97
- Total Expense Ratio¹ as on Apr 30, 2026:** Regular Plan: 2.07%
Direct Plan: 0.52%
- Load Structure:**
- Entry Load:** NA.
- Exit Load:** • An Exit Load of 1% is payable if Units are redeemed / switched-out upto 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).



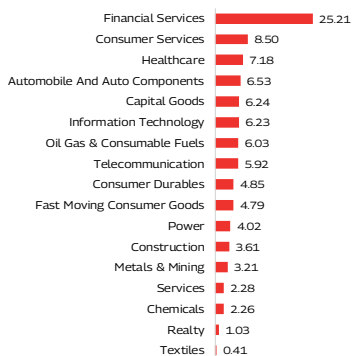
NAV as on Apr 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	12.3157	13.6282
Growth	15.5576	16.9274

Portfolio (• Top Ten Holdings - Issuer wise) as on April 30, 2026

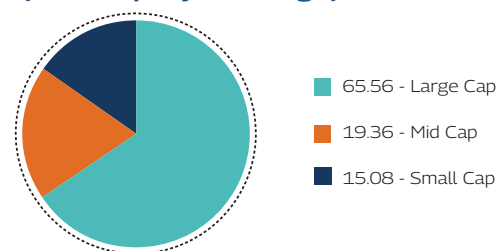
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile And Auto Components	6.53	Tata Capital Limited	1.30
UNO Minda Limited	1.67	Axis Bank Limited	1.10
TVS Motor Company Limited	1.59	RBL Bank Limited	1.05
Maruti Suzuki India Limited	1.40	Bandhan Bank Limited	0.89
Bajaj Auto Limited	1.33	Shriram Finance Limited	0.87
Schaeffler India Limited	0.54	The Federal Bank Limited	0.68
Capital Goods	6.24	L&T Finance Limited	0.15
Cochin Shipyard Ltd	1.41	Healthcare	7.18
Suzlon Energy Ltd	1.08	Sun Pharmaceutical Industries Limited	1.52
Escorts Kubota Limited	1.01	Dr. Reddy's Laboratories Limited	1.33
MTAR Technologies Limited	0.84	Mankind Pharma Limited	1.11
Astral Limited	0.78	Neuland Laboratories Limited	0.97
Carborundum Universal Limited	0.62	Dr. Lal Path Labs Limited	0.78
Elgi Equipments Limited	0.50	Zybus Lifesciences Ltd	0.72
Chemicals	2.26	Aster DM Healthcare Limited	0.55
Jubilant Ingrevia Ltd	1.16	Anthem Biosciences Limited	0.20
Aarti Industries Limited	1.10	Information Technology	6.23
Construction	3.61	• Tata Consultancy Services Limited	2.25
• Larsen & Toubro Limited	2.63	Infosys Limited	1.55
Engineers India Ltd	0.98	Tech Mahindra Limited	1.42
Consumer Durables	4.85	LTM Ltd	1.01
Titan Company Limited	1.44	Metals & Mining	3.21
Dixon Technologies (India) Limited	1.13	• Tata Steel Limited	2.04
Volta Limited	1.12	NMDC Limited	1.17
LG Electronics India Ltd	0.97	Oil Gas & Consumable Fuels	6.03
Wakefit Innovations Limited	0.19	• Reliance Industries Limited	3.39
Consumer Services	8.50	Oil & Natural Gas Corporation Limited	1.75
• Avenue Supermarts Limited	2.04	Oil India Limited	0.89
Eternal Limited	1.65	Power	4.02
Trent Limited	1.33	Tata Power Company Limited	1.66
Info Edge (India) Limited	1.06	CESC Limited	1.22
Vishal Mega Mart Limited	0.91	NTPC Limited	1.14
Jubilant Foodworks Limited	0.86	Realty	1.03
Arvind Fashions Limited	0.65	Godrej Properties Limited	1.03
Fast Moving Consumer Goods	4.79	Services	2.28
Hindustan Unilever Limited	1.78	Adani Ports and Special Economic Zone Limited	1.50
Britannia Industries Limited	1.36	InterGlobe Aviation Limited	0.78
Doms Industries Limited	0.85	Telecommunication	5.92
Dabur India Limited	0.80	• Bharti Airtel Limited	3.30
Financial Services	25.21	Indus Towers Limited	1.56
• ICICI Bank Limited	7.84	Vodafone Idea Limited	1.06
• HDFC Bank Limited	4.64	Textiles	0.41
• Bajaj Finance Limited	2.97	K.P.R. Mill Limited	0.41
• Kotak Mahindra Bank Limited	2.11	Equity and Equity Related Total	98.30
IndusInd Bank Limited	1.61	Cash & Other Receivables	1.70
		Grand Total	100.00

SECTOR ALLOCATION (%)



Data as on April 30, 2026

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on April 30, 2026

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

IDCW HISTORY

Record Date	Plan(s) / Option(s)	IDCW	Face Value	Cum-IDCW NAV
		(Rs. per unit)	(Rs. per unit)	(Rs. per unit)
14-Mar-24	Regular IDCW	1.00	10	14.2271
14-Mar-24	Direct IDCW	1.00	10	14.9457
13-Mar-25	Regular IDCW	1.00	10	13.3638
13-Mar-25	Direct IDCW	1.00	10	14.3281
10-Mar-26	Regular IDCW	1.00	10	13.3487
10-Mar-26	Direct IDCW	1.00	10	14.629

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 the Base Expense Ratio (BER) limit specified under SEBI (Mutual Funds) Regulations, 2026 and including Statutory Levies.

IDCW: Income Distribution cum Capital Withdrawal

Please refer Page no. 35 for Product labelling and Benchmark Riskometer