

# Mahindra Manulife Multi Cap Fund

(Multi Cap Fund- An open ended equity scheme investing across large cap, mid cap, small cap stocks)



## Investment Objective

The investment objective of the Scheme is to provide medium to long term capital appreciation through appropriate diversification and taking low risk on business quality. The diversified portfolio would predominantly consist of equity and equity related securities including derivatives. However, there can be no assurance that the investment objective of the Scheme will be achieved.



## Fund Features

Prudent portfolio of investments across companies and sectors.  
Actively managed by professional fund managers for potential long term capital appreciation.  
Opportunity to participate in successful businesses through equity market.



## Fund Manager and Experience

**Fund Manager:** Mr. Vishal Jajoo

**Total Experience:** 17 years  
Experience in managing this fund: 6 months (Managing since November 3, 2025)

**Fund Manager:** Ms. Fatema Pacha

**Total Experience:** 18 years  
Experience in managing this fund: 5 years and 6 months (Managing since October 16, 2020)



## Portfolio Stats

**Portfolio Turnover Ratio (Last 1 year):** 1.12

**Standard Deviation:** 16.62%

**Beta:** 0.98

**Sharpe Ratio#:** 0.90

**Jenson's Alpha :** 0.2069

#Risk-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:** May 11, 2017

**Benchmark:** Nifty 500 Multicap 50:25:25 TRI

**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 Redemption / Switch-outs:** 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.): 6,216.63

**Monthly AUM as on April 30, 2026**  
(Rs. in Cr.): 6,438.60

**Total Expense Ratio<sup>1</sup> as on Apr 30, 2026:** Regular Plan: 2.91%  
Direct Plan: 1.58%

**Load Structure:**

**Entry Load:** N.A.

**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.



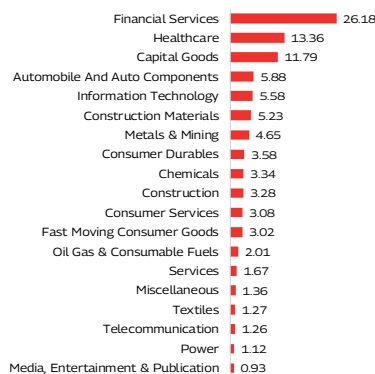
## NAV as on Apr 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	24.5905	30.2589
Growth	36.0510	42.2803

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

Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
<b>Automobile And Auto Components</b>	<b>5.88</b>	Ujivan Small Finance Bank Limited	1.17
Bajaj Auto Limited	1.75	Multi Commodity Exchange of India Limited	1.06
Maruti Suzuki India Limited	1.51	DCB Bank Limited	0.99
Belrise Industries Ltd.	1.42	IndusInd Bank Limited	0.92
Mahindra & Mahindra Limited	1.20	Cholamandalam Financial Holdings Limited	0.80
<b>Capital Goods</b>	<b>11.79</b>	IDFC First Bank Limited	0.78
• Polycab India Limited	2.43	Max Financial Services Limited	0.74
APL Apollo Tubes Limited	1.92	Union Bank of India	0.62
Voltamp Transformers Limited	1.85	CRISIL Limited	0.55
PTC Industries Limited	1.55	ICICI Prudential Asset Management Company Limited	0.26
Jindal Saw Limited	1.30	<b>Healthcare</b>	<b>13.36</b>
Supreme Industries Limited	0.89	• Glenmark Pharmaceuticals Limited	3.70
Astral Limited	0.86	• Divi's Laboratories Limited	2.88
Tega Industries Limited	0.52	• Neuland Laboratories Limited	2.18
Oswal Pumps Limited	0.47	Laurus Labs Limited	1.88
<b>Chemicals</b>	<b>3.34</b>	Sai Life Sciences Limited	1.38
Aarti Industries Limited	1.70	Max Healthcare Institute Limited	1.34
SRF Limited	1.17	<b>Information Technology</b>	<b>5.58</b>
Navin Fluorine International Limited	0.47	Mphasis Limited	1.24
<b>Construction</b>	<b>3.28</b>	Oracle Financial Services Software Limited	1.21
• Larsen & Toubro Limited	3.28	LTM Ltd	1.14
<b>Construction Materials</b>	<b>5.23</b>	Sagility Limited	0.82
• UltraTech Cement Limited	2.25	Infosys Limited	0.71
The Ramco Cements Limited	1.16	Tech Mahindra Limited	0.46
Dalmia Bharat Limited	0.97	<b>Media, Entertainment &amp; Publication</b>	<b>0.93</b>
JK Cement Limited	0.85	Sun TV Network Limited	0.93
<b>Consumer Durables</b>	<b>3.58</b>	<b>Metals &amp; Mining</b>	<b>4.65</b>
Kajaria Ceramics Limited	1.23	• Adani Enterprises Ltd	2.39
P N Gadgil Jewellers Limited	1.02	Vedanta Limited	0.76
Blue Star Limited	0.93	National Aluminium Company Limited	0.62
Stylam Industries Limited	0.40	Tata Steel Limited	0.49
<b>Consumer Services</b>	<b>3.08</b>	JSW Steel Limited	0.39
Aditya Vision Ltd	1.01	<b>Miscellaneous</b>	<b>1.36</b>
Eternal Limited	0.98	Vedanta Iron And Steel Ltd	0.34
Arvind Fashions Limited	0.56	Vedanta Aluminium Metal Ltd	0.34
Avenue Supermarts Limited	0.53	Malco Energy Ltd	0.34
<b>Fast Moving Consumer Goods</b>	<b>3.02</b>	Talwandi Sabo Power Ltd	0.34
ITC Limited	1.17	<b>Oil Gas &amp; Consumable Fuels</b>	<b>2.01</b>
Godfrey Phillips India Ltd	1.05	Reliance Industries Limited	1.11
Tilaknagar Industries Limited	0.41	Coal India Limited	0.90
Doms Industries Limited	0.39	<b>Power</b>	<b>1.12</b>
<b>Financial Services</b>	<b>26.18</b>	NTPC Limited	1.12
• BSE Limited	2.26	<b>Services</b>	<b>1.67</b>
• Aditya Birla Capital Limited	2.10	InterGlobe Aviation Limited	1.67
• Nippon Life India Asset Management Limited	1.98	<b>Telecommunication</b>	<b>1.26</b>
State Bank of India	1.91	Vodafone Idea Limited	1.26
Bandhan Bank Limited	1.84	<b>Textiles</b>	<b>1.27</b>
Shriram Finance Limited	1.83	Gokaldas Exports Limited	0.71
Angel One Limited	1.72	Nitin Spinners Limited	0.56
ICICI Bank Limited	1.67	<b>Equity and Equity Related Total</b>	<b>98.59</b>
PB Fintech Limited	1.58	<b>Cash &amp; Other Receivables</b>	<b>1.41</b>
Manappuram Finance Limited	1.40	<b>Grand Total</b>	<b>100.00</b>

## SECTOR ALLOCATION (%)



Data as on April 30, 2026

## 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	24.4659
14-Mar-24	Direct IDCW	1.00	10	28.4955
13-Mar-25	Regular IDCW	1.00	10	22.9939
13-Mar-25	Direct IDCW	1.00	10	27.3411
10-Mar-26	Regular IDCW	1.50	10	25.1891
10-Mar-26	Direct IDCW	1.50	10	30.5852

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.

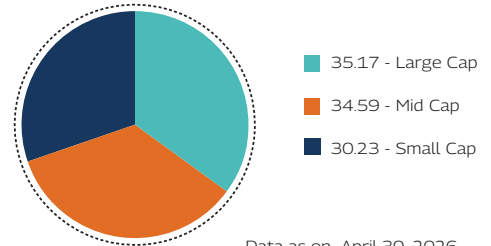
For complete list of IDCWs, visit [www.mahindramanulife.com](http://www.mahindramanulife.com).

<sup>1</sup>Includes 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

## 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)