

Mahindra Manulife Mid Cap Fund

(Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks)



Investment Objective

The investment objective of the Scheme is to seek to generate long term capital appreciation & provide long-term growth opportunities by investing in a portfolio constituted of equity & equity related securities and derivatives predominantly in mid cap companies. However, there can be no assurance that the investment objective of the Scheme will be achieved.



Fund Features

- Selection of focused sustainable businesses from across sectors
- Potential to generate higher risk adjusted returns in the long term
- Active management of portfolio with primary investments in mid-caps



Fund Manager and Experience

Fund Manager : Ms. Kirti Dalvi

Total Experience: 18 years

Experience in managing this fund: 1 year and 5 months (Managing since December 03, 2024.)

Fund Manager: Mr. Neelesh Dhamnaskar

Total Experience: 21 years

Experience in managing this fund: 3 months (managing since February 16, 2026)

Fund Manager : Mr. Krishna Sanghavi

Total Experience: 27 years

Experience in managing this fund: 1 year and 6 months (Managing since October 24, 2024)



Portfolio Stats

Portfolio Turnover Ratio (Last 1 year): 0.61

Standard Deviation: 17.49%

Beta: 0.94

Sharpe Ratio*: 1.08

Jenson's Alpha : 0.1367

#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: January 30, 2018

Benchmark: Nifty Midcap 150 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 Repurchase 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.): 4,498.10

Monthly AUM as on April 30, 2026
(Rs. in Cr.): 4,687.67

Total Expense Ratio¹ as on Apr 30, 2026: Regular Plan: 2.27%
Direct Plan: 0.91%

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.



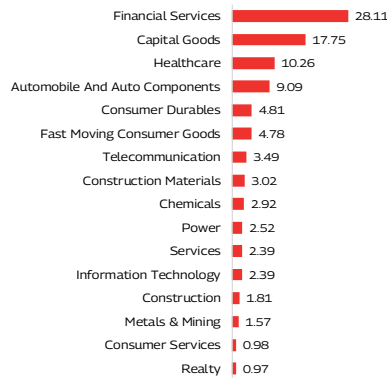
NAV as on Apr 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	25.4494	30.0876
Growth	34.6649	39.6555

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

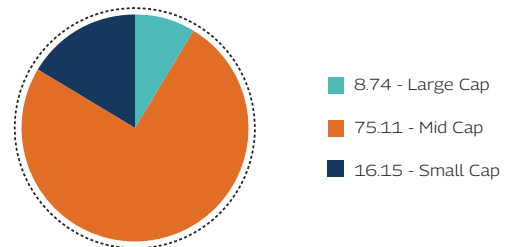
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile And Auto Components	9.09	Financial Services	28.11
• Tube Investments of India Limited	2.25	• IndusInd Bank Limited	3.10
UNO Minda Limited	1.98	• The Federal Bank Limited	2.93
CEAT Limited	1.37	• Nippon Life India Asset Management Limited	2.51
Schaeffler India Limited	1.18	• Max Financial Services Limited	2.29
Minda Corporation Limited	1.18	L&T Finance Limited	2.24
Belrise Industries Ltd.	1.13	Bank of Maharashtra	2.20
Capital Goods	17.75	PB Fintech Limited	2.11
• KEI Industries Limited	2.50	Indian Bank	2.07
• Bharat Heavy Electricals Limited	2.48	IDFC First Bank Limited	1.99
• AIA Engineering Limited	2.28	Equitas Small Finance Bank Limited	1.69
Astral Limited	1.98	Aditya Birla Capital Limited	1.62
APL Apollo Tubes Limited	1.86	Shriram Finance Limited	1.28
GE Vernova T&D India Limited	1.74	LIC Housing Finance Limited	1.05
Triveni Turbine Limited	1.55	Karur Vysya Bank Limited	1.03
Cochin Shipyard Ltd	1.09	Healthcare	10.26
Garden Reach Shipbuilders & Engineers Ltd	1.00	• Glenmark Pharmaceuticals Limited	2.91
Kirloskar Brothers Limited	0.98	Anthem Biosciences Limited	2.06
Elecon Engineering Company Ltd	0.29	Alkem Laboratories Limited	1.43
Chemicals	2.92	Fortis Healthcare Limited	1.32
SRF Limited	1.62	Aster DM Healthcare Limited	1.30
Solar Industries India Limited	1.30	Biocon Limited	1.24
Construction	1.81	Information Technology	2.39
Larsen & Toubro Limited	1.81	Mphasis Limited	1.34
Construction Materials	3.02	Coforge Limited	1.05
JK Cement Limited	2.07	Metals & Mining	1.57
Dalmia Bharat Limited	0.95	NMDC Limited	1.57
Consumer Durables	4.81	Power	2.52
Blue Star Limited	2.22	• JSW Energy Limited	2.52
Kajaria Ceramics Limited	1.18	Realty	0.97
LG Electronics India Ltd	0.88	Godrej Properties Limited	0.97
Havells India Limited	0.53	Services	2.39
Consumer Services	0.98	JSW Infrastructure Ltd	1.37
ITC Hotels Limited	0.98	Container Corporation of India Ltd	1.02
Fast Moving Consumer Goods	4.78	Telecommunication	3.49
Radico Khaitan Limited	1.70	Indus Towers Limited	2.15
Marico Limited	1.68	Bharti Hexacom Limited	1.34
Varun Beverages Limited	1.40	Equity and Equity Related Total	96.86
		Cash & Other Receivables	3.14
		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	23.7599
14-Mar-24	Direct IDCW	1.00	10	26.7130
13-Mar-25	Regular IDCW	1.00	10	23.7303
13-Mar-25	Direct IDCW	1.00	10	27.2080
10-Mar-26	Regular IDCW	1.50	10	25.6501
10-Mar-26	Direct IDCW	1.50	10	29.9895

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