

Mahindra Manulife Large Cap Fund

(Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks)



Investment Objective

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



Fund Features

Agile quality portfolio from India's Big 100 Companies*

Exposure to the more stable half of the market

High conviction bottom up stock picking with a focus on alpha generation

*In terms of Full Market Capitalisation.



Fund Manager and Experience

Fund Manager: Ms. Fatema Pacha

Total Experience: 18 years

Experience in managing this fund: 5 years and 4 months (Managing since December 21, 2020)

Fund Manager: Ms. Kirti Dalvi

Total Experience: 18 years

Experience in managing this fund: 5 months (Managing since December 02, 2025)



Portfolio Stats

Portfolio Turnover Ratio (Last one year): 0.58

Standard Deviation: 14.02%

Beta: 0.95

Sharpe Ratio⁴: 0.47

Jenson's Alpha : -0.0421

⁴Risk-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: March 15, 2019

Benchmark: Nifty 100 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 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

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.

Monthly AAUM as on April 30, 2026

(Rs. in Cr.): 696.33

Monthly AUM as on April 30, 2026

(Rs. in Cr.): 700.93

Total Expense Ratio¹ as on Apr 30, 2026: Regular Plan: 2.34%

Direct Plan: 0.74%

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.



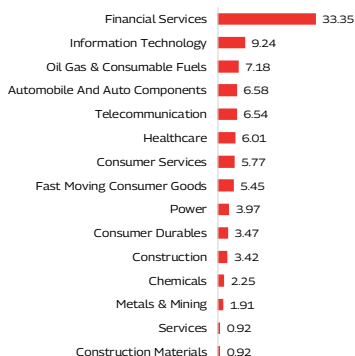
NAV as on Apr 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	14.5971	17.3254
Growth	21.8830	24.8682

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

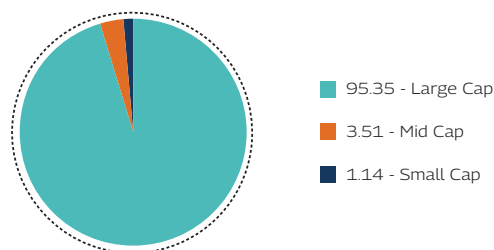
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile And Auto Components	6.58	Bajaj Finserv Limited	2.42
Mahindra & Mahindra Limited	2.73	IndusInd Bank Limited	1.45
TVS Motor Company Limited	1.87	Tata Capital Limited	1.11
Eicher Motors Ltd	1.01	HDB Financial Services Ltd	0.94
Tata Motors Passenger Vehicles Limited	0.97	Shriram Finance Limited	0.86
Chemicals	2.25	Healthcare	6.01
Pidilite Industries Limited	1.24	Sun Pharmaceutical Industries Limited	1.96
SRF Limited	1.01	Divi's Laboratories Limited	1.86
Construction	3.42	Max Healthcare Institute Limited	1.13
• Larsen & Toubro Limited	3.42	Dr. Reddy's Laboratories Limited	1.06
Construction Materials	0.92	Information Technology	9.24
Grasim Industries Limited	0.92	• Infosys Limited	4.22
Consumer Durables	3.47	• Tata Consultancy Services Limited	3.25
Titan Company Limited	1.81	Tech Mahindra Limited	1.77
Havells India Limited	1.66	Metals & Mining	1.91
Consumer Services	5.77	Tata Steel Limited	1.91
Eternal Limited	2.26	Oil Gas & Consumable Fuels	7.18
Avenue Supermarts Limited	2.03	• Reliance Industries Limited	5.53
Trent Limited	1.48	Oil & Natural Gas Corporation Limited	1.65
Fast Moving Consumer Goods	5.45	Power	3.97
Hindustan Unilever Limited	2.72	NTPC Limited	2.67
Britannia Industries Limited	1.42	Tata Power Company Limited	1.30
Nestle India Limited	1.31	Services	0.92
Financial Services	33.35	InterGlobe Aviation Limited	0.92
• IICI Bank Limited	9.02	Telecommunication	6.54
• HDFC Bank Limited	7.93	• Bharti Airtel Limited	5.17
• State Bank of India	3.73	Indus Towers Limited	1.37
• Kotak Mahindra Bank Limited	3.03	Equity and Equity Related Total	96.98
• Axis Bank Limited	2.86	Cash & Other Receivables	3.02
		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 (Rs. per unit)	Face Value (Rs. per unit)	Cum-IDCW NAV (Rs. per unit)
14-Mar-24	Regular IDCW	1.00	10	17.0939
14-Mar-24	Direct IDCW	1.00	10	18.9682
13-Mar-25	Regular IDCW	1.00	10	16.3327
13-Mar-25	Direct IDCW	1.00	10	18.5468
10-Mar-26	Regular IDCW	1.50	10	16.5246
10-Mar-26	Direct IDCW	1.50	10	19.2815

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.

¹ 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