

Mahindra Manulife Large & Mid Cap Fund

(Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)



Investment Objective

The investment objective of the Scheme is to seek long term capital growth through investments in equity and equity related securities of both large cap and mid cap stocks. However, there can be no assurance that the investment objective of the Scheme will be achieved.



Fund Features

- Rule based diversification for optimum performance in changing market cycles
- Aim to provide stability of large caps and growth of mid caps
- Active stock selection through internal process framework for better return potential



Fund Manager and Experience

- Fund Manager:** Mr. Neelesh Dhamnaskar
Total Experience: 21 years
Experience in managing this fund: 3 months (managing since February 16, 2026)
- 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): 0.96
Standard Deviation: 15.27%
Beta: 0.90
Sharpe Ratio⁴: 0.67

Jenson's Alpha : -0.0892

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: December 30, 2019

Benchmark: NIFTY Large Midcap 250 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 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.): 2,645.68

Monthly AUM as on April 30, 2026
(Rs. in Cr.): 2,688.13

Total Expense Ratio² as on Apr 30, 2026: Regular Plan: 3.15%
Direct Plan: 1.72%

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.



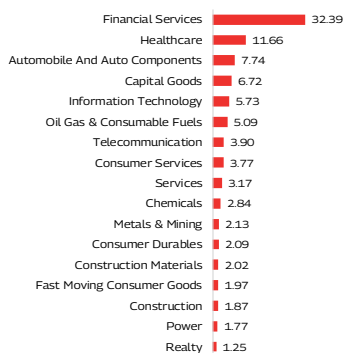
NAV as on Apr 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	18.4166	21.1182
Growth	26.1601	29.1550

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

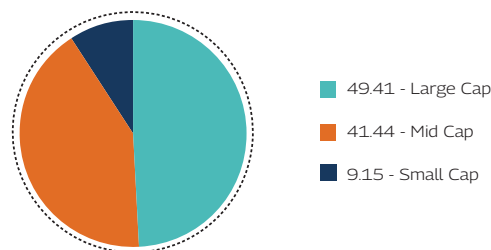
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile And Auto Components	7.74	HDFC Asset Management Company Limited	1.25
Bajaj Auto Limited	1.68	Shriram Finance Limited	1.16
Mahindra & Mahindra Limited	1.68	Multi Commodity Exchange of India Limited	1.14
Bosch Limited	1.34	Bajaj Finserv Limited	1.03
Maruti Suzuki India Limited	1.09	CRISIL Limited	1.02
UNO Minda Limited	1.07	Aditya Birla Sun Life AMC Limited	0.81
Tube Investments of India Limited	0.88	IIFL Finance Limited	0.80
Capital Goods	6.72	PB Fintech Limited	0.79
Bharat Heavy Electricals Limited	1.97	L&T Finance Limited	0.77
Bharat Electronics Limited	1.48	Max Financial Services Limited	0.76
Polycab India Limited	1.13	Healthcare	11.66
PTC Industries Limited	0.85	• Glenmark Pharmaceuticals Limited	2.85
APL Apollo Tubes Limited	0.73	Divi's Laboratories Limited	2.10
Hindustan Aeronautics Limited	0.56	Senores Pharmaceuticals Limited	1.81
Chemicals	2.84	Laurus Labs Limited	1.64
Aarti Industries Limited	1.00	Neuland Laboratories Limited	1.38
SRF Limited	0.92	Apollo Hospitals Enterprise Limited	1.11
Solar Industries India Limited	0.92	Torrent Pharmaceuticals Limited	0.77
Construction	1.87	Information Technology	5.73
Larsen & Toubro Limited	1.87	Tech Mahindra Limited	1.68
Construction Materials	2.02	Infosys Limited	1.51
UltraTech Cement Limited	2.02	Mphasis Limited	1.28
Consumer Durables	2.09	Persistent Systems Limited	1.26
Titan Company Limited	1.26	Metals & Mining	2.13
Blue Star Limited	0.83	• Jindal Steel Limited	2.13
Consumer Services	3.77	Oil Gas & Consumable Fuels	5.09
• Eternal Limited	2.15	• Reliance Industries Limited	2.74
Vishal Mega Mart Limited	1.11	Oil & Natural Gas Corporation Limited	1.48
Swiggy Limited	0.51	Coal India Limited	0.87
Fast Moving Consumer Goods	1.97	Power	1.77
Radico Khaitan Limited	1.01	JSW Energy Limited	1.77
Britannia Industries Limited	0.96	Realty	1.25
Financial Services	32.39	The Phoenix Mills Limited	1.25
• ICICI Bank Limited	3.57	Services	3.17
• State Bank of India	3.05	Delhivery Limited	1.25
• HDFC Bank Limited	3.04	InterGlobe Aviation Limited	1.03
• IndusInd Bank Limited	2.65	Black Buck Ltd	0.89
• The Federal Bank Limited	2.55	Telecommunication	3.90
Axis Bank Limited	2.08	• Indus Towers Limited	2.47
IDFC First Bank Limited	1.84	Bharti Hexacom Limited	1.43
Indian Bank	1.43	Equity and Equity Related Total	96.11
Aditya Birla Capital Limited	1.36	Cash & Other Receivables	3.89
ICICI Lombard General Insurance Company Limited	1.29	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	21.3916
14-Mar-24	Direct IDCW	1.00	10	23.2934
13-Mar-25	Regular IDCW	1.00	10	18.8131
13-Mar-25	Direct IDCW	1.00	10	20.8901
10-Mar-26	Regular IDCW	1.50	10	19.8294
10-Mar-26	Direct IDCW	1.50	10	22.468

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.

²Includes 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