

Mahindra Manulife Focused Fund

(An open ended equity scheme investing in maximum 30 stocks across market caps (i.e Multi Cap))



Investment Objective

The investment objective of the scheme is to generate long term capital appreciation by investing in a concentrated portfolio of equity & equity related instruments of maximum 30 companies across market capitalisation. However, there can be no assurance that the investment objective of the Scheme will be achieved.



Fund Features

- Selection of the next potential winners through the Equity Investment Process[#]
- High conviction focused portfolio with strong risk management processes
- Potential to generate relatively better risk adjusted returns

[#]It is an internal process framework to optimize stock selection based on growth, cashflow generation, management and valuation



Fund Manager and Experience

Fund Manager: Mr. Krishna Sanghavi
Total Experience: 27 years
 Experience in managing this fund: 5 years and 5 months (Managing since November 17, 2020)

Fund Manager: Ms. Fatema Pacha
Total Experience: 18 years
 Experience in managing this fund: 5 years and 4 months (Managing since December 21, 2020)



Portfolio Stats

Portfolio Turnover Ratio (Last one year): 0.49
Standard Deviation: 14.42%
Beta: 0.90
Sharpe Ratio[#]: 0.86
Jenson's Alpha: 0.2540
[#]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:** November 17, 2020
- Benchmark:** Nifty 500 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.):** 2,161.29
- Monthly AUM as on April 30, 2026 (Rs. in Cr.):** 2,207.79
- Total Expense Ratio¹ as on Apr 30, 2026:** Regular Plan: 2.13%
Direct Plan: 0.58%
- 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.



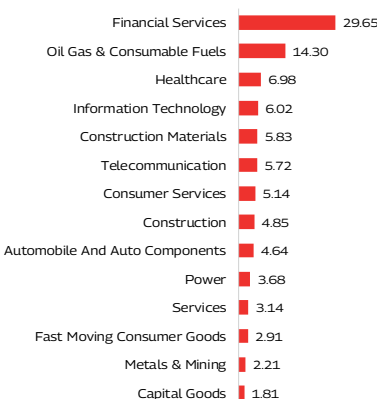
NAV as on Apr 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	17.6447	19.9954
Growth	26.5780	29.3830

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

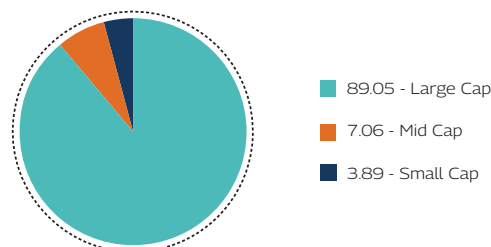
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile And Auto Components	4.64	Healthcare	6.98
Bajaj Auto Limited	3.49	Sun Pharmaceutical Industries Limited	2.38
Mahindra & Mahindra Limited	1.15	Biocon Limited	2.35
Capital Goods	1.81	Dr. Reddy's Laboratories Limited	2.25
Elgi Equipments Limited	1.81	Information Technology	6.02
Construction	4.85	Tech Mahindra Limited	3.37
• Larsen & Toubro Limited	4.85	Infosys Limited	2.65
Construction Materials	5.83	Metals & Mining	2.21
• Grasim Industries Limited	3.87	Jindal Steel Limited	2.21
The Ramco Cements Limited	1.96	Oil Gas & Consumable Fuels	14.30
Consumer Services	5.14	• Reliance Industries Limited	7.01
• Avenue Supermarts Limited	3.53	Oil & Natural Gas Corporation Limited	3.00
Trent Limited	1.61	Coal India Limited	2.18
Fast Moving Consumer Goods	2.91	GAIL (India) Limited	2.11
ITC Limited	2.91	Power	3.68
Financial Services	29.65	• NTPC Limited	3.68
• ICICI Bank Limited	8.33	Services	3.14
• HDFC Bank Limited	4.72	Adani Ports and Special Economic Zone Limited	3.14
• Kotak Mahindra Bank Limited	4.11	Telecommunication	5.72
• State Bank of India	4.11	• Indus Towers Limited	3.72
Bajaj Finance Limited	3.26	Vodafone Idea Limited	2.00
Power Finance Corporation Limited	2.63	Equity and Equity Related Total	96.88
Indusind Bank Limited	2.49	Cash & Other Receivables	3.12
		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	19.1198
14-Mar-24	Direct IDCW	1.00	10	20.5554
13-Mar-25	Regular IDCW	1.00	10	18.3753
13-Mar-25	Direct IDCW	1.00	10	20.1602
10-Mar-26	Regular IDCW	1.50	10	19.0754
10-Mar-26	Direct IDCW	1.50	10	21.3662

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