

Mahindra Manulife Innovation Opportunities Fund

(An open-ended equity scheme following the innovation theme)



Investment Objective

The Scheme shall seek to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies following innovation theme. However, there is no assurance that the objective of the Scheme will be achieved.



Fund Features

Investment in companies following innovation theme.
Aim to create long term value and capital appreciation from companies that will benefit from radical and disruptive innovation.
Potential opportunities for radical and disruptive innovation may emerge through existing business models in their own industries, entering new sectors or business segments, structural changes in business or regulatory environment and changes in domestic and global policies.



Fund Manager and Experience

Fund Manager : Ms. Kirti Dalvi
Total Experience: 18 years
Experience in managing this fund: 3 months (Managing since January 30, 2026)
Fund Manager: Mr. Renjith Sivaram
Total Experience: 14 years
Experience in managing this fund: 3 months (Managing since January 30, 2026)



Scheme Details

Date of allotment: January 30, 2026
Benchmark: Nifty 500 TRI (First Tier Benchmark)
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.): 173.80
Monthly AUM as on April 30, 2026 (Rs. in Cr.): 181.38
Total Expense Ratio¹ Regular Plan: 2.39%
as on Apr 30, 2026: Direct Plan: 0.62%
Load Structure:
Entry Load: N.A.
Exit Load (as % of NAV): • An Exit Load of 0.5% is payable if Units are redeemed / switched-out up to 3 months from the date of allotment;
• Nil if Units are redeemed / switched-out after 3 months from the date of allotment.
Redemption /Switch-Out of Units would be done on First in First Out Basis (FIFO).

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

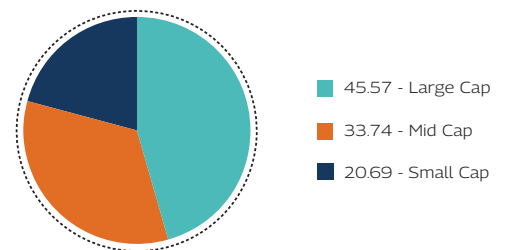
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile And Auto Components	8.42	Max Financial Services Limited	1.63
Mahindra & Mahindra Limited	2.40	Aditya Birla Capital Limited	1.60
Tube Investments of India Limited	2.11	IDFC First Bank Limited	1.46
Belrise Industries Ltd.	2.05	Healthcare	15.45
Schaeffler India Limited	1.86	• Acutaas Chemicals Limited	3.34
Capital Goods	13.04	• Aster DM Healthcare Limited	2.60
GE Vernova T&D India Limited	2.46	Divi's Laboratories Limited	2.24
CG Power and Industrial Solutions Limited	2.45	Dr. Lal Path Labs Limited	2.18
Hindustan Aeronautics Limited	2.30	Torrent Pharmaceuticals Limited	1.89
AIA Engineering Limited	2.14	Biocon Limited	1.67
KEI Industries Limited	2.10	Anthem Biosciences Limited	1.53
Bharat Electronics Limited	1.59	Information Technology	5.16
Chemicals	4.12	Tech Mahindra Limited	2.12
Navin Fluorine International Limited	2.18	Infosys Limited	1.89
SRF Limited	1.94	Coforge Limited	1.15
Construction	2.96	Oil Gas & Consumable Fuels	3.48
• Larsen & Toubro Limited	2.96	• Reliance Industries Limited	3.48
Construction Materials	1.34	Power	1.73
JK Cement Limited	1.34	JSW Energy Limited	1.73
Consumer Services	5.97	Services	6.85
• Eternal Limited	4.14	• InterGlobe Aviation Limited	2.58
Swiggy Limited	1.83	Delhivery Limited	2.39
Fast Moving Consumer Goods	4.08	Black Buck Ltd	1.88
Radico Khaitan Limited	2.28	Telecommunication	4.54
Varun Beverages Limited	1.80	• Bharti Airtel Limited	2.96
Financial Services	18.87	Vodafone Idea Limited	1.58
• ICICI Bank Limited	3.54	Textiles	1.42
• Bajaj Finance Limited	3.34	K.P.R. Mill Limited	1.42
• Axis Bank Limited	2.72	Equity and Equity Related Total	97.43
PB Fintech Limited	2.57	Cash & Other Receivables	2.57
Karur Vysya Bank Limited	2.01	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)



NAV as on Apr 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	10.1389	10.1870
Growth	10.1389	10.1870

¹Includes additional expenses charged in terms of the Base Expense Ratio (BER) limit specified under SEBI (Mutual Funds) Regulations, 2026 and including Statutory Levies.

Please refer Page no. 36 for Product labelling and Benchmark Riskometer