

Mahindra Manulife ELSS Tax Saver Fund

(An open ended equity linked saving scheme
with a statutory lock in of 3 years and tax benefit)



Investment Objective

The investment objective of the Scheme is to generate long term capital appreciation through a diversified portfolio of equity and equity related securities. The Scheme does not guarantee or assure any returns.



Fund Features

Potential Capital Appreciation: Scheme invests in a diversified equity portfolio thereby offering the investor, possibility of growing their investments.

Tax Benefit: Investments in this scheme are entitled for tax deduction under section 80C. Possibility of saving upto Rs. 51,480/-*

Lock-in Feature: This feature endeavors to protect your investments from impact of short term market volatility. Lock-in of only 3 years! Other traditional tax savings options may have longer holding periods.

*Assuming investor uses the entire ₹ 1.50 lac limit available under Section 80C of the Income Tax Act 1961 for investing in Mahindra Manulife ELSS Tax Saver Fund. The tax benefit is calculated on the basis of current applicable tax rates under the old regime, ignoring marginal relief on surcharge, if any, for net taxable income between ₹ 50 lacs and ₹ 1 crore. The Finance Act 2020 has introduced a new income tax regime at concessional tax rates for individual taxpayers. However, the option for such concessional tax regime requires the taxpayer to forego certain solicited deductions including deduction u/s 80C of Income Tax Act, 1961. Please consult your financial / tax advisor before investing.



Fund Manager And Experience

Fund Manager: Ms. Fatema Pacha

Total Experience: 18 years

Experience in managing this fund: 4 years and 10 months (managing since October 16, 2020)

Fund Manager: Mr. Manish Lodha

Total Experience: 23 years

Experience in managing this fund: 4 years and 8 months (Managing since December 21, 2020)



Portfolio Stats

Portfolio Turnover Ratio (Last one year): 0.67

Standard Deviation: 12.19%

Beta: 0.87

Sharpe Ratio#: 0.65

Jenson's Alpha: -0.0192

#Risk-free rate assumed to be 5.54% (MIBOR as on 29-08-2025).

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 August 29, 2025.



Scheme Details

Date of allotment: October 18, 2016

Benchmark: Nifty 500 TRI

Option: IDCW (IDCW Option will have only IDCW Payout facility) and Growth (D) D- Default

Minimum Application Amount: Rs. 500 and in multiples of Rs. 500 thereafter

Minimum Additional Purchase Amount: Rs. 500 and in multiples of Rs. 500 thereafter

Minimum Repurchase Amount: Rs. 500 or 50 units or account balance, whichever is lower

Minimum Weekly & Monthly SIP Amount: Rs 500 and in multiples of Rs 500 thereafter

Minimum Weekly & Monthly SIP installments: 6

Minimum Quarterly SIP Amount: Rs 1,500 and in multiples of Rs 500 thereafter

Minimum Quarterly SIP installments: 4

Monthly AAUM as on August 31, 2025
(Rs. in Cr.): 945.63

Monthly AUM as on August 31, 2025
(Rs. in Cr.): 941.27

Total Expense Ratio¹
as on August 31, 2025: Regular Plan: 2.16%
Direct Plan: 0.62%

Load Structure:

Entry Load: N.A.

Exit Load: Nil



NAV as on August 29, 2025:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	18.1551	22.2807
Growth	28.0212	32.9253

Portfolio (• Top Ten Holdings - Issuer wise) as on August 31, 2025

Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile And Auto Components	4.73	Doms Industries Limited	0.92
TVS Motor Company Limited	1.71	Financial Services	30.87
UNO Minda Limited	1.05	• HDFC Bank Limited	8.14
Eicher Motors Limited	1.04	• ICICI Bank Limited	7.35
Maruti Suzuki India Limited	0.60	• State Bank of India	3.18
Schaeffler India Limited	0.33	• Axis Bank Limited	2.89
Capital Goods	2.66	• Bajaj Finance Limited	2.70
Jyoti CNC Automation Ltd	1.13	Cholamandalam Investment and	
CG Power and Industrial Solutions Limited	0.92	Finance Company Ltd	2.48
Astral Limited	0.61	ICICI Prudential Life Insurance Company Ltd	1.35
Chemicals	2.10	IndusInd Bank Limited	1.21
Vinati Organics Limited	0.80	ICICI Lombard General Insurance Company Ltd	0.60
Navin Fluorine International Limited	0.80	Multi Commodity Exchange of India Limited	0.57
GHCL Limited	0.50	Jio Financial Services Limited	0.40
Construction	4.26	Healthcare	4.68
• Larsen & Toubro Limited	3.93	Cipla Limited	1.01
Kalpataru Projects International Limited	0.33	GlaxoSmithKline Pharmaceuticals Limited	0.86
Construction Materials	2.99	Neuland Laboratories Limited	0.81
UltraTech Cement Limited	2.27	Mankind Pharma Limited	0.77
JK Cement Limited	0.72	Dr. Reddy's Laboratories Limited	0.70
Consumer Durables	8.58	Max Healthcare Institute Limited	0.53
Titan Company Limited	1.57	Information Technology	9.01
Asian Paints Limited	1.30	• Infosys Limited	4.93
Crompton Greaves Consumer Electricals Limited	1.27	• Tata Consultancy Services Limited	3.06
Voltas Limited	1.09	LTIMindtree Limited	1.02
Dixon Technologies (India) Limited	1.05	Metals & Mining	1.19
Bata India Limited	0.76	Tata Steel Limited	1.19
VIP Industries Limited	0.67	Oil Gas & Consumable Fuels	5.06
Havells India Limited	0.49	• Reliance Industries Limited	5.06
Kajaria Ceramics Limited	0.38	Power	1.99
Consumer Services	6.04	Tata Power Company Limited	1.99
Avenue Supermarts Limited	1.30	Services	0.76
Info Edge (India) Limited	1.26	InterGlobe Aviation Limited	0.76
Arvind Fashions Limited	1.08	Telecommunication	2.65
Devyani International Limited	0.92	Bharti Airtel Limited	2.65
Swiggy Limited	0.81	Textiles	1.86
Jubilant Foodworks Limited	0.67	Page Industries Limited	1.18
Fast Moving Consumer Goods	7.81	Gokaldas Exports Limited	0.68
• Hindustan Unilever Limited	3.28	Equity and Equity Related Total	97.24
Britannia Industries Limited	2.04	Cash & Other Receivables	2.76
ITC Limited	1.57	Grand Total	100.00

SECTOR ALLOCATION (%)

Financial Services	30.87
Information Technology	9.01
Consumer Durables	8.58
Fast Moving Consumer Goods	7.81
Consumer Services	6.04
Oil Gas & Consumable Fuels	5.06
Automobile and Auto Components	4.71
Healthcare	4.68
Construction	4.26
Construction Materials	2.99
Capital Goods	2.66
Telecommunication	2.65
Chemicals	2.10
Power	1.99
Textiles	1.86
Metals & Mining	1.19
Services	0.76

Data as on August 31, 2025

IDCW History

Record Date	Plan(s) / Option(s)	IDCW (Rs. per unit)	Face Value (Rs. per unit)	Cum-IDCW NAV (Rs. per unit)
27-Feb-23	Regular IDCW	1.00	10	14.9950
27-Feb-23	Direct IDCW	1.00	10	17.1833
14-Mar-24	Regular IDCW	1.00	10	18.2013
14-Mar-24	Direct IDCW	1.00	10	21.4077
13-Mar-25	Regular IDCW	1.00	10	17.4288
13-Mar-25	Direct IDCW	1.00	10	21.0123

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 Regulation 52(6A)(b) of SEBI (Mutual Funds) Regulations, 1996 and Goods and Services Tax.

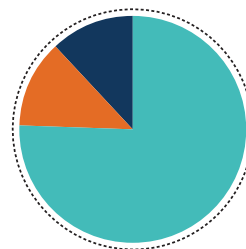
IDCW: Income Distribution cum Capital Withdrawal.

Note: The Finance Act 2020 has introduced a new income tax regime at concessional tax rates for individual taxpayers. However, the option for such concessional tax regime requires the taxpayer to forego certain specified deductions including deduction u/s 80C of Income Tax Act, 1961.

Note: As August 30 & 31, 2025 was a non-business day, the NAV disclosed above is as on August 29, 2025.

Please refer Page no. 31 for Product labelling and Benchmark Riskometer

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on August 31, 2025

As per the latest Market Capitalisation data provided by AMFI
(In line with the applicable SEBI guidelines)