

Mahindra Manulife Multi Cap Fund

(Multi Cap Fund- An open ended equity scheme investing across large cap, mid cap, small cap stocks)



Investment Objective

The investment objective of the Scheme is to provide medium to long term capital appreciation through appropriate diversification and taking low risk on business quality. The diversified portfolio would predominantly consist of equity and equity related securities including derivatives. However, there can be no assurance that the investment objective of the Scheme will be achieved.



Fund Features

Prudent portfolio of investments across companies and sectors.

Actively managed by professional fund managers for potential long term capital appreciation.

Opportunity to participate in successful businesses through equity market.



Fund Manager and Experience

Fund Manager: Mr. Manish Lodha

Total Experience: 23 years

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

Fund Manager: Ms. Fatema Pacha

Total Experience: 18 years

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



Portfolio Stats

Portfolio Turnover Ratio (Last 1 year): 1.02

Standard Deviation: 14.72%

Beta: 0.95

Sharpe Ratio#: 0.84

Jenson's Alpha : 0.1060

#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: May 11, 2017

Benchmark: Nifty 500 Multicap 50:25:25 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 Redemption / Switch-outs: 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 August 31, 2025
(Rs. in Cr.): 5,680.91

Monthly AUM as on August 31, 2025
(Rs. in Cr.): 5,622.32

Total Expense Ratio¹ Regular Plan: 1.79%
as on August 31, 2025: Direct Plan: 0.42%

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 August 29, 2025:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	24.8221	29.9304
Growth	34.2013	39.7497

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		IDFC First Bank Limited	
• Maruti Suzuki India Limited	1.99	Cholamandalam Financial Holdings Ltd	0.92
Belrise Industries Ltd.	1.32	Bajaj Finance Limited	0.90
Amara Raja Energy & Mobility Ltd	1.17	ICICI Prudential Life Insurance Company Ltd	0.85
Bajaj Auto Limited	1.09	Nippon Life India Asset Management Ltd	0.68
Capital Goods		REC Limited	0.61
PTC Industries Limited	1.79	360 One WAM Limited	0.58
Keynes Technology India Limited	1.76	Multi Commodity Exchange of India Ltd	0.58
Polycab India Limited	1.35	The Federal Bank Limited	0.10
Oswal Pumps Limited	1.04	Healthcare	
Bharat Dynamics Limited	0.89	15.94	
Bharat Electronics Limited	0.85	• Divi's Laboratories Limited	3.33
Thejo Engineering Limited	0.56	• Glenmark Pharmaceuticals Limited	3.20
Voltamp Transformers Limited	0.46	• Laurus Labs Limited	3.05
Chemicals		Sai Life Sciences Limited	1.57
PI Industries Limited	1.83	Fortis Healthcare Limited	1.52
Aarti Industries Limited	0.72	Max Healthcare Institute Limited	1.11
Navin Fluorine International Limited	0.37	Apollo Hospitals Enterprise Limited	1.08
Construction Materials		Neuland Laboratories Limited	0.62
• UltraTech Cement Limited	2.81	Mankind Pharma Limited	0.27
JK Cement Limited	1.43	Syngene International Limited	0.19
Consumer Durables		Information Technology	
Kajaria Ceramics Limited	1.43	• Mphasis Limited	1.96
Blue Star Limited	0.96	Persistent Systems Limited	1.26
Safari Industries (India) Limited	0.59	LTMindtree Limited	1.22
Whirlpool of India Limited	0.56	Oracle Financial Services Software Limited	1.18
Stylam Industries Limited	0.51	Infosys Limited	0.80
Amber Enterprises India Limited	0.22	Metals & Mining	
Consumer Services		Tata Steel Limited	1.11
ITC Hotels Limited	1.10	Oil Gas & Consumable Fuels	
Samhi Hotels Limited	0.98	• Reliance Industries Limited	2.47
Aditya Vision Ltd	0.85	Mahanagar Gas Limited	1.26
Arvind Fashions Limited	0.75	Power	
Vishal Mega Mart Limited	0.45	CESC Limited	0.79
Fast Moving Consumer Goods		Realty	
Doms Industries Limited	0.74	Godrej Properties Limited	1.43
Balrampur Chini Mills Limited	0.48	Sri Lotus Developers and Realty Ltd.	0.98
Financial Services		Services	
• ICICI Bank Limited	3.49	InterGlobe Aviation Limited	1.44
• HDFC Bank Limited	3.01	The Great Eastern Shipping Company Ltd	0.71
State Bank of India	1.86	eClerx Services Limited	0.20
Indusind Bank Limited	1.64	Telecommunication	
Angel One Limited	1.59	• Indus Towers Limited	2.70
Bajaj Finserv Limited	1.50	Bharti Airtel Limited	0.57
Canara Bank	1.48	Textiles	
HDFC Asset Management Company Limited	1.48	Nitin Spinners Limited	0.48
Piramal Enterprises Limited	1.41	Gokaldas Exports Limited	0.46
IIFL Finance Limited	1.16	Equity and Equity Related Total	
CRISIL Limited	1.00	94.82	
ICICI Lombard General Insurance Company Ltd	1.00	Cash & Other Receivables	
		5.18	
		Grand Total	
		100.00	

SECTOR ALLOCATION (%)

Financial Services	26.81
Healthcare	15.94
Capital Goods	8.70
Information Technology	6.42
Automobile and Auto Components	5.57
Consumer Durables	4.27
Construction Materials	4.24
Consumer Services	4.13
Oil Gas & Consumable Fuels	3.73
Telecommunication	3.27
Chemicals	2.92
Realty	2.41
Services	2.35
Fast Moving Consumer Goods	1.22
Metals & Mining	1.11
Textiles	0.94
Power	0.79

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	17.1815
27-Feb-23	Direct IDCW	1.00	10	19.5379
14-Mar-24	Regular IDCW	1.00	10	24.4659
14-Mar-24	Direct IDCW	1.00	10	28.4955
13-Mar-25	Regular IDCW	1.00	10	22.9939
13-Mar-25	Direct IDCW	1.00	10	27.3411

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.

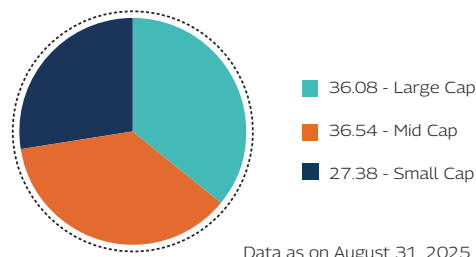
¹Includes additional expenses charged in terms of Regulation 52(6A)(b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996 and Goods and Services Tax.

IDCW: Income Distribution cum Capital Withdrawal

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)



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