

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. 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): 1.20

Standard Deviation: 13.58%

Beta: 0.89

Sharpe Ratio: 0.67

Jenson's Alpha : -0.1007

*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: 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 August 31, 2025 (Rs. in Cr.): 2,651.91

Monthly AUM as on August 31, 2025 (Rs. in Cr.): 2,612.70

Total Expense Ratio¹ as on August 31, 2025: Regular Plan: 1.94%
Direct Plan: 0.48%

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	19.7543	22.2172
Growth	25.9061	28.5949

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

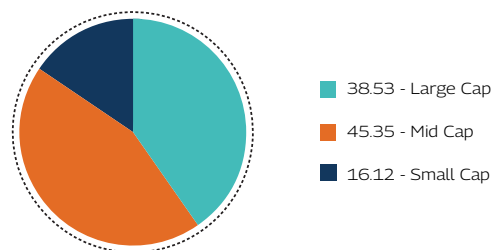
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile And Auto Components	6.22	Bajaj Finance Limited	1.06
Maruti Suzuki India Limited	1.88	Jio Financial Services Limited	1.06
Bosch Limited	1.77	IIFL Finance Limited	0.94
Amara Raja Energy & Mobility Ltd	1.12	Angel One Limited	0.90
Tube Investments of India Limited	0.91	Cholamandalam Financial Holdings Limited	0.79
Mahindra & Mahindra Limited	0.54	Aditya Birla Sun Life AMC Limited	0.69
Capital Goods	7.88	Healthcare	15.84
• Kaynes Technology India Limited	2.21	• Glenmark Pharmaceuticals Limited	3.31
Polycab India Limited	1.19	• Divi's Laboratories Limited	2.93
Suzlon Energy Limited	1.14	• Laurus Labs Limited	2.33
Bharat Heavy Electricals Limited	1.00	Senores Pharmaceuticals Limited	1.76
PTC Industries Limited	0.77	Neuland Laboratories Limited	1.43
Hindustan Aeronautics Limited	0.58	Apollo Hospitals Enterprise Limited	1.02
Technocraft Industries (India) Limited	0.50	Mankind Pharma Limited	1.01
Bharat Electronics Limited	0.49	IPCA Laboratories Limited	0.95
Chemicals	4.86	Fortis Healthcare Limited	0.91
• PI Industries Limited	2.19	Syngene International Limited	0.19
SRF Limited	1.06	Information Technology	9.58
Solar Industries India Limited	0.85	Mphasis Limited	2.01
Aarti Industries Limited	0.76	LTIMindtree Limited	1.93
Construction	1.28	Infosys Limited	1.72
NBCC (India) Limited	1.28	Oracle Financial Services Software Limited	1.68
Construction Materials	2.65	Persistent Systems Limited	1.26
• UltraTech Cement Limited	2.65	Wipro Limited	0.98
Consumer Durables	2.40	Metals & Mining	0.67
Kajaria Ceramics Limited	1.50	JSW Steel Limited	0.67
Blue Star Limited	0.90	Oil Gas & Consumable Fuels	2.99
Consumer Services	2.69	• Reliance Industries Limited	2.29
Vishal Mega Mart Limited	1.59	Coal India Limited	0.70
ITC Hotels Limited	1.10	Power	1.42
Fast Moving Consumer Goods	1.95	Torrent Power Limited	1.05
Dabur India Limited	1.95	JSW Energy Limited	0.37
Financial Services	27.35	Realty	3.41
• ICICI Bank Limited	3.61	DLF Limited	1.88
• IndusInd Bank Limited	2.01	Sri Lotus Developers and Realty Ltd.	1.05
State Bank of India	1.96	Prestige Estates Projects Limited	0.48
IDFC First Bank Limited	1.85	Services	1.50
Canara Bank	1.75	InterGlobe Aviation Limited	1.50
Bajaj Finserv Limited	1.61	Telecommunication	5.06
ICICI Lombard General Insurance Company Ltd	1.39	• Indus Towers Limited	3.60
RBL Bank Limited	1.33	Bharti Hexacom Limited	1.46
Central Depository Services (India) Ltd	1.32	Textiles	0.26
Indian Bank	1.32	Arvind Limited	0.26
HDFC Asset Management Company Ltd	1.30	Equity and Equity Related Total	98.01
HDFC Bank Limited	1.24	Cash & Other Receivables	1.99
CRISIL Limited	1.22	Grand Total	100.00

SECTOR ALLOCATION (%)

Financial Services	27.35
Healthcare	15.84
Information Technology	9.58
Capital Goods	7.88
Automobile and Auto Components	6.22
Telecommunication	5.06
Chemicals	4.86
Realty	3.41
Oil Gas & Consumable Fuels	2.99
Consumer Services	2.69
Construction Materials	2.65
Consumer Durables	2.40
Fast Moving Consumer Goods	1.95
Services	1.50
Power	1.42
Construction	1.28
Metal & Mining	0.67
Textiles	0.26

Data as on August 31, 2025

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)

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	15.2452
27-Feb-23	Direct IDCW	1.00	10	16.2458
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

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.

¹ Includes 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