

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: 4 years and 9 months (Managing since November 17, 2020)

Fund Manager: Ms. Fatema Pacha
Total Experience: 18 years
Experience in managing this fund: 4 years and 8 months (Managing since December 21, 2020)



Portfolio Stats

Portfolio Turnover Ratio (Last one year): 0.26

Standard Deviation: 13.24%

Beta: 0.91

Sharpe Ratio^{*}: 0.91

Jenson's Alpha^{*}: 0.2977

^{*}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: 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 August 31, 2025
(Rs. in Cr.): 2,131.97

Monthly AUM as on August 31, 2025
(Rs. in Cr.): 2,120.12

Total Expense Ratio¹ as on August 31, 2025: Regular Plan: 1.99%
Direct Plan: 0.41%

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.



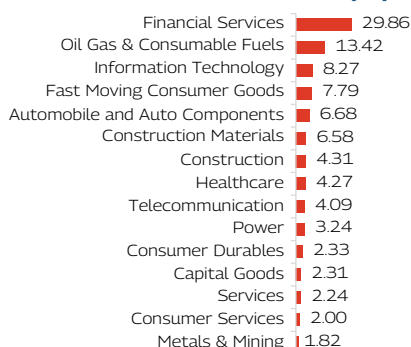
NAV as on August 29, 2025:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	18.5836	20.6496
Growth	25.7573	28.1824

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

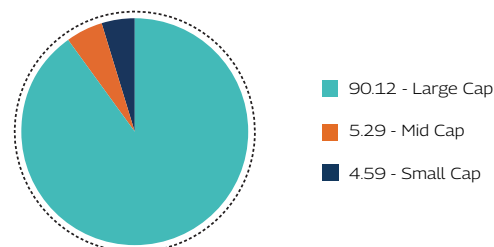
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile And Auto Components	6.68	Power Finance Corporation Limited	1.87
• Maruti Suzuki India Limited	3.56	Healthcare	4.27
Hero MotoCorp Limited	3.12	Sun Pharmaceutical Industries Limited	2.14
Capital Goods	2.31	Biocon Limited	2.13
Siemens Energy India Limited	2.31	Information Technology	8.27
Construction	4.31	• Infosys Limited	5.06
• Larsen & Toubro Limited	4.31	Tech Mahindra Limited	3.21
Construction Materials	6.58	Metals & Mining	1.82
• Grasim Industries Limited	4.36	Jindal Steel Limited	1.82
The Ramco Cements Limited	2.22	Oil Gas & Consumable Fuels	13.42
Consumer Durables	2.33	• Reliance Industries Limited	6.31
Whirlpool of India Limited	2.33	Coal India Limited	2.39
Consumer Services	2.00	GAIL (India) Limited	2.39
Trent Limited	2.00	Oil & Natural Gas Corporation Limited	2.33
Fast Moving Consumer Goods	7.79	Power	3.24
• ITC Limited	4.40	NTPC Limited	3.24
Hindustan Unilever Limited	3.39	Services	2.24
Financial Services	29.86	InterGlobe Aviation Limited	2.24
• HDFC Bank Limited	6.87	Telecommunication	4.09
• ICICI Bank Limited	6.03	• Indus Towers Limited	4.09
• State Bank of India	5.39	Equity and Equity Related Total	99.21
Axis Bank Limited	3.45	Cash & Other Receivables	0.79
Bajaj Finance Limited	3.15	Grand Total	100.00
Kotak Mahindra Bank Limited	3.10		

SECTOR ALLOCATION (%)



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	13.9407
27-Feb-23	Direct IDCW	1.00	10	14.6660
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

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