

# Mahindra Manulife Flexi Cap Fund

(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)



## Investment Objective

The investment objective of the Scheme is to generate long term capital appreciation by investing in a diversified portfolio of equity and equity-related securities across market capitalization. However, there can be no assurance that the investment objective of the Scheme will be achieved.



## Fund Features

Flexibility to invest in opportunities across market capitalization

Bottom up stock selection process

Active allocation across Market capitalization based on macro-economic indicators, policy environment, valuations, market conditions

Top down approach to select sectors

Management through diversification of holdings and disciplined approach to monitor individual stock position based on market capitalization



## Fund Manager and Experience

**Fund Manager:** Ms. Fatema Pacha

**Total Experience:** 18 years

Experience in managing this fund: 4 years and 4 months (Managing since August 23, 2021)



## Portfolio Stats

**Portfolio Turnover Ratio (Last one year):** 0.54

**Standard Deviation:** 11.43%

**Beta:** 0.90

**Sharpe Ratio\*:** 0.95

**Jenson's Alpha :** 0.1010

\*Risk-free rate assumed to be 5.67% (MIBOR as on 31-12-2025)

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 December 31, 2025



## Scheme Details

**Date of allotment:** August 23, 2021

**Benchmark:** Nifty 500 TRI

**Options:** Growth; IDCW

**IDCW Sub-options:** IDCW Reinvestment & IDCW Payout

**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-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 December 31, 2025 (Rs. in Cr.):** 1,593.79

**Quarterly AAUM as on December 31, 2025 (Rs. in Cr.):** 1583.25

**Monthly AUM as on December 31, 2025 (Rs. in Cr.):** 1,596.73

**Total Expense Ratio<sup>1</sup> as on Dec 31, 2025:** Regular Plan: 2.05%  
Direct Plan: 0.43%

**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.

Redemption / Switch-Out of Units would be done on First in First out Basis (FIFO).



## NAV as on Dec 31, 2025:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	14.2374	15.5555
Growth	16.6101	17.9799

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

Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
<b>Automobile And Auto Components</b>	<b>5.22</b>	Doms Industries Limited	1.01
TVS Motor Company Limited	1.25	Kwality Walls (India) Limited	0.04
Maruti Suzuki India Limited	1.17	<b>Financial Services</b>	<b>32.86</b>
UNO Minda Limited	1.01	• HDFC Bank Limited	7.87
Mahindra & Mahindra Limited	0.84	• ICICI Bank Limited	7.38
Tata Motors Passenger Vehicles Limited	0.52	• Axis Bank Limited	3.59
SKF India Limited	0.43	• Bajaj Finance Limited	3.27
<b>Capital Goods</b>	<b>5.62</b>	• State Bank of India	2.66
Siemens Limited	1.12	Cholamandalam Investment and Finance Company Ltd	2.43
Tata Motors Ltd	1.04	IndusInd Bank Limited	1.55
Jyoti CNC Automation Ltd	1.00	ICICI Prudential Life Insurance Company Ltd.	1.39
Bharat Heavy Electricals Limited	0.88	Tata Capital Limited	0.88
Astral Limited	0.84	SBI Cards and Payment Services Limited	0.86
SKF India (Industrial) Ltd	0.46	ICICI Lombard General Insurance Company Ltd.	0.78
Kaynes Technology India Limited	0.28	Billionbrains Garage Ventures Ltd	0.20
<b>Chemicals</b>	<b>1.69</b>	<b>Healthcare</b>	<b>4.57</b>
Vinati Organics Limited	0.79	Cipla Limited	1.03
Navin Fluorine International Limited	0.70	Mankind Pharma Limited	0.97
GHCL Limited	0.20	GlaxoSmithKline Pharmaceuticals Limited	0.95
<b>Construction</b>	<b>3.29</b>	Dr. Reddy's Laboratories Limited	0.84
Larsen & Toubro Limited	3.29	Neuland Laboratories Limited	0.78
<b>Construction Materials</b>	<b>1.68</b>	<b>Information Technology</b>	<b>10.55</b>
• UltraTech Cement Limited	1.68	• Infosys Limited	4.58
<b>Consumer Durables</b>	<b>8.37</b>	• Tata Consultancy Services Limited	3.45
Titan Company Limited	1.83	Tech Mahindra Limited	1.39
Asian Paints Limited	1.35	LTIMindtree Limited	1.13
Havells India Limited	1.23	<b>Metals &amp; Mining</b>	<b>1.01</b>
Voltas Limited	1.02	Tata Steel Limited	1.01
Dixon Technologies (India) Limited	0.76	<b>Oil Gas &amp; Consumable Fuels</b>	<b>6.34</b>
VIP Industries Limited	0.70	• Reliance Industries Limited	5.53
LG Electronics India Ltd	0.65	Oil & Natural Gas Corporation Limited	0.81
Bata India Limited	0.59	<b>Power</b>	<b>1.03</b>
Wakefit Innovations Limited	0.24	Tata Power Company Limited	1.03
<b>Consumer Services</b>	<b>6.03</b>	<b>Realty</b>	<b>0.83</b>
Info Edge (India) Limited	1.16	Godrej Properties Limited	0.83
Swiggy Limited	0.99	<b>Telecommunication</b>	<b>3.27</b>
Jubilant Foodworks Limited	0.97	Bharti Airtel Limited	1.95
Devyani International Limited	0.93	Indus Towers Limited	1.32
Avenue Supermarts Limited	0.92	<b>Textiles</b>	<b>1.47</b>
Arvind Fashions Limited	0.63	Page Industries Limited	0.93
Lenskart Solutions Limited	0.43	Gokaldas Exports Limited	0.54
<b>Fast Moving Consumer Goods</b>	<b>4.88</b>	<b>Equity and Equity Related Total</b>	<b>98.71</b>
• Hindustan Unilever Limited	2.56	<b>Cash &amp; Other Receivables</b>	<b>1.29</b>
Britannia Industries Limited	1.27	<b>Grand Total</b>	<b>100.00</b>

## SECTOR ALLOCATION (%)

Financial Services	32.86
Information Technology	10.55
Consumer Durables	8.37
Oil Gas & Consumable Fuels	6.34
Consumer Services	6.03
Capital Goods	5.62
Automobile And Auto Components	5.22
Fast Moving Consumer Goods	4.88
Healthcare	4.57
Construction	3.29
Telecommunication	3.27
Chemicals	1.69
Construction Materials	1.68
Textiles	1.47
Power	1.03
Metals & Mining	1.01
Realty	0.83

Data as on December 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)
14-Mar-24	Regular IDCW	1.00	10	14.2271
14-Mar-24	Direct IDCW	1.00	10	14.9457
13-Mar-25	Regular IDCW	1.00	10	13.3638
13-Mar-25	Direct IDCW	1.00	10	14.3281

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.

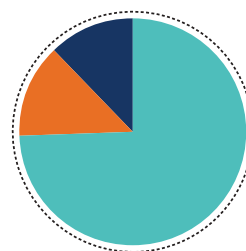
For complete list of IDCWs, visit: [www.mahindramanulife.com](http://www.mahindramanulife.com).

<sup>1</sup> 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

Please refer Page no. 32 for Product labelling and Benchmark Riskometer

## MARKET CAPITALIZATION (% of Equity Holdings)



74.78 - Large Cap  
14.50 - Mid Cap  
10.72 - Small Cap

Data as on December 31, 2025

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