

# 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. Vishal Jajoo

**Total Experience:** 17 years

Experience in managing this fund: 2 months (Managing since November 3, 2025)

**Fund Manager:** Ms. Fatema Pacha

**Total Experience:** 18 years

Experience in managing this fund: 5 years and 2 months (Managing since October 16, 2020)



## Portfolio Stats

**Portfolio Turnover Ratio (Last 1 year):** 1.01

**Standard Deviation:** 14.67%

**Beta:** 1.00

**Sharpe Ratio#:** 0.95

**Jenson's Alpha :** 0.0649

#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:** 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 December 31, 2025**  
(Rs. in Cr.): 6,068.77

**Quarterly AAUM as on December 31, 2025**  
(Rs. in Cr.): 6032.64

**Monthly AUM as on December 31, 2025**  
(Rs. in Cr.): 6,132.78

**Total Expense Ratio<sup>1</sup>** as on Dec 31, 2025: Regular Plan: 1.77%  
Direct Plan: 0.40%

**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 Dec 31, 2025:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	26.1432	31.6703
Growth	36.0215	42.0606

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

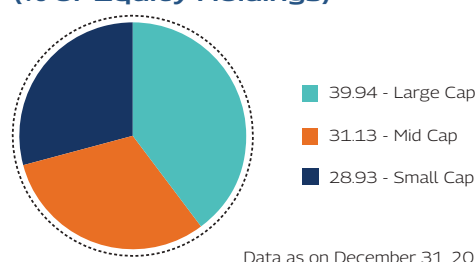
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
<b>Automobile And Auto Components</b>	<b>7.51</b>	IIFL Finance Limited	1.51
Maruti Suzuki India Limited	1.99	The Federal Bank Limited	1.31
Mahindra & Mahindra Limited	1.51	ICICI Prudential Asset Management Company Limited	1.26
Bajaj Auto Limited	1.49	Angel One Limited	1.17
Belrise Industries Ltd.	1.30	Manappuram Finance Limited	1.01
Jamna Auto Industries Limited	1.22	ICICI Lombard General Insurance Company Ltd.	0.98
<b>Capital Goods</b>	<b>10.68</b>	Cholamandalam Financial Holdings Limited	0.98
• Polycab India Limited	2.40	CRISIL Limited	0.79
PTC Industries Limited	1.91	Nippon Life India Asset Management Limited	0.70
CG Power and Industrial Solutions Limited	1.34	Bajaj Finance Limited	0.68
Voltamp Transformers Limited	1.21	ICICI Prudential Life Insurance Company Limited	0.65
Kaynes Technology India Limited	1.11	Bank of Baroda	0.48
Astral Limited	0.79	HDFC Asset Management Company Limited	0.45
Tega Industries Limited	0.64	DCB Bank Limited	0.16
Ashok Leyland Limited	0.63	<b>Healthcare</b>	<b>13.04</b>
Oswal Pumps Limited	0.63	• Glenmark Pharmaceuticals Limited	3.28
Thejo Engineering Limited	0.02	• Divi's Laboratories Limited	2.97
<b>Chemicals</b>	<b>2.57</b>	Laurus Labs Limited	1.99
SRF Limited	1.50	Neuland Laboratories Limited	1.81
Aarti Industries Limited	0.65	Sai Life Sciences Limited	1.54
Navin Fluorine International Limited	0.42	Aurobindo Pharma Limited	1.45
<b>Construction</b>	<b>0.59</b>	<b>Information Technology</b>	<b>7.10</b>
Larsen & Toubro Limited	0.59	LTI Mindtree Limited	1.90
<b>Construction Materials</b>	<b>5.08</b>	Mphasis Limited	1.59
• UltraTech Cement Limited	2.40	Sagility Limited	1.07
The Ramco Cements Limited	1.18	Infosys Limited	1.02
Dalmia Bharat Limited	0.88	Oracle Financial Services Software Limited	1.00
JK Cement Limited	0.62	Tech Mahindra Limited	0.52
<b>Consumer Durables</b>	<b>3.24</b>	<b>Metals &amp; Mining</b>	<b>2.07</b>
Kajaria Ceramics Limited	1.05	JSW Steel Limited	1.04
Blue Star Limited	0.95	Vedanta Limited	1.03
Whirlpool of India Limited	0.74	<b>Oil Gas &amp; Consumable Fuels</b>	<b>3.16</b>
Stylam Industries Limited	0.50	• Reliance Industries Limited	2.11
<b>Consumer Services</b>	<b>2.31</b>	Mahanagar Gas Limited	1.05
Samhi Hotels Limited	0.90	<b>Realty</b>	<b>1.63</b>
Aditya Vision Ltd	0.75	Godrej Properties Limited	1.03
Arvind Fashions Limited	0.66	Sri Lotus Developers and Realty Ltd.	0.60
<b>Fast Moving Consumer Goods</b>	<b>0.72</b>	<b>Services</b>	<b>2.41</b>
Doms Industries Limited	0.72	InterGlobe Aviation Limited	1.62
<b>Financial Services</b>	<b>30.93</b>	The Great Eastern Shipping Company Limited	0.79
• ICICI Bank Limited	3.07	<b>Telecommunication</b>	<b>4.08</b>
• Shriram Finance Limited	2.51	• Indus Towers Limited	3.07
• Axis Bank Limited	2.17	Bharti Airtel Limited	1.01
• Multi Commodity Exchange of India Limited	2.05	<b>Textiles</b>	<b>1.18</b>
Piramal Finance Limited	2.05	Gokaldas Exports Limited	0.78
State Bank of India	1.85	Nitin Spinners Limited	0.40
IndusInd Bank Limited	1.76	<b>Equity and Equity Related Total</b>	<b>98.30</b>
IDFC First Bank Limited	1.71	<b>Cash &amp; Other Receivables</b>	<b>1.70</b>
Bajaj Finserv Limited	1.63	<b>Grand Total</b>	<b>100.00</b>

## SECTOR ALLOCATION (%)

Financial Services	30.93
Healthcare	13.04
Capital Goods	10.68
Automobile And Auto Components	7.51
Information Technology	7.10
Construction Materials	5.08
Telecommunication	4.08
Consumer Durables	3.24
Oil Gas & Consumable Fuels	3.16
Chemicals	2.57
Services	2.41
Consumer Services	2.31
Metals & Mining	2.07
Realty	1.63
Textiles	1.18
Fast Moving Consumer Goods	0.72
Construction	0.59

Data as on December 31, 2025

## MARKET CAPITALIZATION (% of Equity Holdings)



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	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](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