

FACTSHEET

December 2025

Mahindra Manulife Large Cap Fund

(Large Cap Fund - An open ended equity scheme
predominantly investing in large cap stocks)



Investment Objective

The investment objective of the Scheme is to provide long term capital appreciation & provide long-term growth opportunities by investing in a portfolio constituted of equity & equity related securities and derivatives predominantly in large cap companies. However, there can be no assurance that the investment objective of the Scheme will be achieved.



Fund Features

Agile quality portfolio from India's Big 100 Companies*
Exposure to the more stable half of the market
High conviction bottom up stock picking with a focus on alpha generation

*In terms of Full Market Capitalisation.



Fund Manager and Experience

Fund Manager: Ms. Fatema Pacha
Total Experience: 18 years
Experience in managing this fund: 5 years
(Managing since December 21, 2020)

Fund Manager: Ms. Kirti Dalvi
Total Experience: 18 years
Experience in managing this fund: 1 month
(Managing since December 02, 2025)



Portfolio Stats

Portfolio Turnover Ratio (Last one year): 0.40
Standard Deviation: 11.98%

Beta: 0.96

Sharpe Ratio*: 0.74

Jenson's Alpha : 0.0171

*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: March 15, 2019

Benchmark: Nifty 100 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 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

Minimum Amount for Switch in: Rs. 1,000/- and in multiples of Re. 0.01/- thereafter.

Minimum Amount for Redemption / Switch-outs: Rs. 1,000/- or 100 units or account balance, whichever is lower in respect of each Option.

Monthly AAUM as on December 31, 2025 (Rs. in Cr.): 749.26

Quarterly AAUM as on December 31, 2025 (Rs. in Cr.): 740.40

Monthly AUM as on December 31, 2025 (Rs. in Cr.): 755.51

Total Expense Ratio¹ as on Dec 31, 2025: Regular Plan: 2.29%
Direct Plan: 0.63%

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.



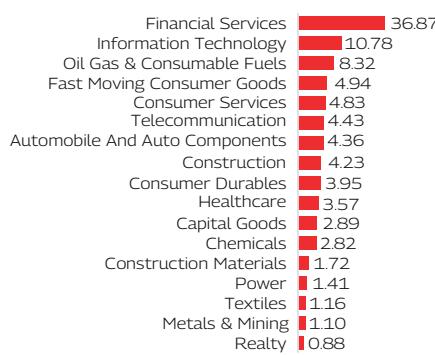
NAV as on Dec 31, 2025:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	17.5925	20.4699
Growth	23.9225	27.0423

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

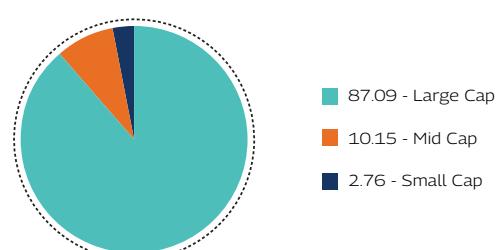
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile And Auto Components	4.36	● State Bank of India	3.22
Mahindra & Mahindra Limited	1.72	Shriram Finance Limited	1.95
TVS Motor Company Limited	1.21	Kotak Mahindra Bank Limited	1.84
Hyundai Motor India Ltd	0.91	ICICI Prudential Life Insurance Company Limited	1.61
Tata Motors Passenger Vehicles Limited	0.52	IndusInd Bank Limited	1.27
Capital Goods	2.89	Tata Capital Limited	1.05
Tata Motors Ltd	1.10	ICICI Lombard General Insurance Company Limited	0.88
Siemens Limited	1.05	Billionbrains Garage Ventures Ltd	0.21
Bharat Heavy Electricals Limited	0.74	Healthcare	3.57
Chemicals	2.82	Cipla Limited	0.98
Pidilite Industries Limited	1.37	Abbott India Limited	0.86
SRF Limited	1.02	Divi's Laboratories Limited	0.76
PI Industries Limited	0.43	Torrent Pharmaceuticals Limited	0.51
Construction	4.23	Sun Pharmaceutical Industries Limited	0.46
● Larsen & Toubro Limited	4.23	Information Technology	10.78
Construction Materials	1.72	● Infosys Limited	5.26
Grasim Industries Limited	1.72	● Tata Consultancy Services Limited	3.90
Consumer Durables	3.95	Tech Mahindra Limited	1.62
Titan Company Limited	1.93	Metals & Mining	1.10
Havells India Limited	1.42	Tata Steel Limited	1.10
LG Electronics India Ltd	0.60	Oil Gas & Consumable Fuels	8.32
Consumer Services	4.83	● Reliance Industries Limited	7.59
Devyani International Limited	1.06	Oil & Natural Gas Corporation Limited	0.73
Avenue Supermarts Limited	1.00	Power	1.41
Info Edge (India) Limited	0.98	Power Grid Corporation of India Limited	1.41
Jubilant Foodworks Limited	0.92	Realty	0.88
Swiggy Limited	0.87	DLF Limited	0.88
Fast Moving Consumer Goods	4.94	Telecommunication	4.43
Hindustan Unilever Limited	2.90	● Bharti Airtel Limited	3.15
Britannia Industries Limited	1.39	Indus Towers Limited	1.28
Nestle India Limited	0.60	Textiles	1.16
Kwality Walls (India) Limited	0.05	Page Industries Limited	0.69
Financial Services	36.87	K.P.R. Mill Limited	0.47
● HDFC Bank Limited	8.63	Equity and Equity Related Total	98.26
● ICICI Bank Limited	7.67	Cash & Other Receivables	1.74
● Bajaj Finserv Limited	4.54	Grand Total	100.00
● Axis Bank Limited	4.00		

SECTOR ALLOCATION (%)



Data as on December 31, 2025

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on December 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	14.0070
27-Feb-23	Direct IDCW	1.00	10	15.1798
14-Mar-24	Regular IDCW	1.00	10	17.0939
14-Mar-24	Direct IDCW	1.00	10	18.9682
13-Mar-25	Regular IDCW	1.00	10	16.3327
13-Mar-25	Direct IDCW	1.00	10	18.5468

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

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