

# 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: 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): 1.11

Standard Deviation: 13.45%

Beta: 0.93

Sharpe Ratio<sup>1</sup>: 0.80

Jenson's Alpha : -0.1433

<sup>1</sup>Risk-free rate assumed to be 5.67% (MIBOR as on 31-12-2025)

Source: www.mmdu.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: 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 December 31, 2025 (Rs. in Cr.): 2,759.11

Quarterly AAUM as on December 31, 2025 (Rs. in Cr.): 2763.86

Monthly AUM as on December 31, 2025 (Rs. in Cr.): 2,776.86

Total Expense Ratio<sup>1</sup> as on Dec 31, 2025: Regular Plan: 1.91% Direct Plan: 0.45%

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.



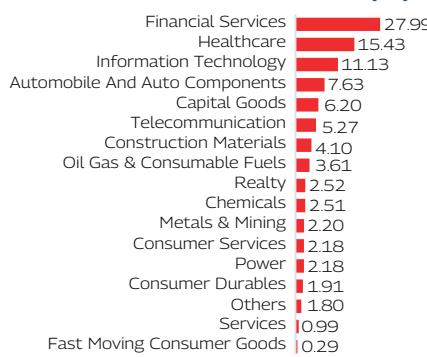
### NAV as on Dec 31, 2025:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	20.8056	23.5158
Growth	27.2844	30.2662

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

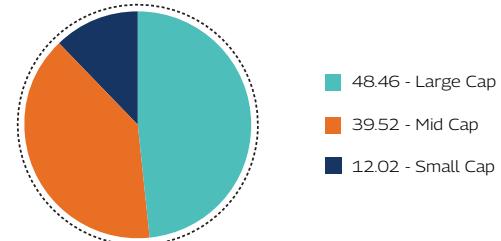
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile And Auto Components	7.63	Angel One Limited	0.96
Bajaj Auto Limited	1.52	Cholamandalam Financial Holdings Limited	0.78
Bosch Limited	1.51	Aditya Birla Sun Life AMC Limited	0.62
Mahindra & Mahindra Limited	1.46	Central Depository Services (India) Limited	0.48
Maruti Suzuki India Limited	1.32	ICICI Prudential Asset Management Company Limited	0.02
Amara Raja Energy & Mobility Ltd	1.07		
Tube Investments of India Limited	0.75		
<b>Capital Goods</b>	<b>6.20</b>	<b>Healthcare</b>	<b>15.43</b>
Bharat Heavy Electricals Limited	1.55	• Glenmark Pharmaceuticals Limited	3.29
Bharat Electronics Limited	1.12	• Divi's Laboratories Limited	2.88
Polycab India Limited	1.03	Laurus Labs Limited	2.11
PTC Industries Limited	0.96	Seniors Pharmaceuticals Limited	1.60
Kaynes Technology India Limited	0.61	Neuland Laboratories Limited	1.52
Hindustan Aeronautics Limited	0.55	Aurobindo Pharma Limited	1.28
Technocraft Industries (India) Limited	0.38	Apollo Hospitals Enterprise Limited	0.99
<b>Chemicals</b>	<b>2.51</b>	IPCA Laboratories Limited	0.91
SRF Limited	1.09	Mankind Pharma Limited	0.85
Aarti Industries Limited	0.71	<b>Information Technology</b>	<b>11.13</b>
Solar Industries India Limited	0.71	• Infosys Limited	2.64
<b>Construction Materials</b>	<b>4.10</b>	Tech Mahindra Limited	2.23
• UltraTech Cement Limited	3.03	Persistent Systems Limited	2.09
Dalmia Bharat Limited	1.07	Mphasis Limited	1.68
<b>Consumer Durables</b>	<b>1.91</b>	LTI Mindtree Limited	1.52
Kajaria Ceramics Limited	1.13	Wipro Limited	0.97
Blue Star Limited	0.78	<b>Metals &amp; Mining</b>	<b>2.20</b>
<b>Consumer Services</b>	<b>2.18</b>	JSW Steel Limited	2.20
Vishal Mega Mart Limited	0.83	<b>Oil Gas &amp; Consumable Fuels</b>	<b>3.61</b>
Swiggy Limited	0.71	• Reliance Industries Limited	2.91
ITC Hotels Limited	0.64	Coal India Limited	0.70
<b>Fast Moving Consumer Goods</b>	<b>0.29</b>	<b>Others</b>	<b>1.80</b>
Dabur India Limited	0.29	Mahindra Manulife Liquid Fund-Direct Plan -Growth	1.80
<b>Financial Services</b>	<b>27.99</b>	<b>Power</b>	<b>2.18</b>
• ICICI Bank Limited	3.26	JSW Energy Limited	1.13
• State Bank of India	2.72	Torrent Power Limited	1.05
• Axis Bank Limited	2.51	<b>Realty</b>	<b>2.52</b>
• Bajaj Finserv Limited	2.46	DLF Limited	1.65
IndusInd Bank Limited	2.21	Sri Lotus Developers and Realty Ltd.	0.87
IDFC First Bank Limited	2.19	<b>Services</b>	<b>0.99</b>
The Federal Bank Limited	2.16	InterGlobe Aviation Limited	0.99
Indian Bank	1.60	<b>Telecommunication</b>	<b>5.27</b>
ICICI Lombard General Insurance Company Limited	1.39	• Indus Towers Limited	4.19
IIFL Finance Limited	1.26	Bharti Hexacom Limited	1.08
Shriram Finance Limited	1.19	<b>Equity and Equity Related Total</b>	<b>97.94</b>
HDFC Asset Management Company Limited	1.19	<b>Cash &amp; Other Receivables</b>	<b>2.06</b>
CRISIL Limited	0.99	<b>Grand Total</b>	<b>100.00</b>

### 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	Face Value	Cum-IDCW NAV
		(Rs. per unit)	(Rs. per unit)	(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](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