

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^{*}: 0.80

Jenson's Alpha : -0.1433

^{*}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: 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.): 2,763.86

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

Total Expense Ratio¹ 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.



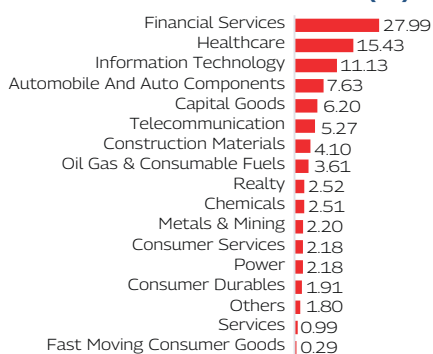
NAV as on Dec 31, 2025:

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

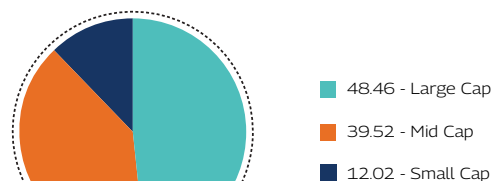
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile And Auto Components	7.63	Healthcare	15.43
Bajaj Auto Limited	1.52	• Glenmark Pharmaceuticals Limited	3.29
Bosch Limited	1.51	• Divi's Laboratories Limited	2.88
Mahindra & Mahindra Limited	1.46	Laurus Labs Limited	2.11
Maruti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

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	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.

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