

Equity & Fund of Fund Scheme Snapshot - Page 1 of 2

Data as on 31st December - 2025

Scheme Name	Mahindra Manulife Multi Cap Fund	Mahindra Manulife ELSS Tax Saver Fund	Mahindra Manulife Mid Cap Fund	Mahindra Manulife Large Cap Fund	Mahindra Manulife Consumption Fund	Mahindra Manulife Large & Mid Cap Fund	Mahindra Manulife Banking & Financial Services Fund
Category	Multi Cap Fund	ELSS	Mid Cap Fund	Large Cap Fund	Thematic	Large & Mid Cap Fund	Sectoral Fund
Inception Date	May 11, 2017	October 18, 2016	January 30, 2018	March 15, 2019	November 13, 2018	December 30, 2019	July 18, 2025
Benchmark	Nifty 500 Multicap 50:25:25 TRI	Nifty 500 TRI	Nifty Midcap 150 TRI	Nifty 100 TRI	Nifty India Consumption TRI	Nifty Large Midcap 250 TRI	Nifty Financial Services TRI
Fund Manager	Mr. Vishal Jajoo & Ms. Fatema Pacha	Ms. Fatema Pacha	Ms. Kirti Dalvi & Mr. Krishna Sanghavi	Ms. Fatema Pacha & Ms. Kirti Dalvi	Mr. Navin Matta & Ms. Fatema Pacha	Ms. Kirti Dalvi	Mr. Vishal Jajoo & Mr. Chetan Sanjay Gindodia
AUM (₹ in cr.)	6,132.78	973.16	4,294.84	755.51	559.43	2,776.86	380.46
Total No of Equity holdings	78	65	63	53	51	67	33
Top 5 Sectors (% to Net Assets)							
Top 10 Equity Holdings (% to Net Assets)	26%	45%	26%	52%	43%	30%	65%
Market Cap (% to Equity Holdings)							
Value of Rs. 10,000 invested in scheme since 1 Year	10,337	10,754	10,123	10,944	10,129	10,225	N.A
Value of Rs. 10,000 invested in benchmark since 1 Year	10,529	10,776	10,598	11,024	10,922	10,819	N.A

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Data as on 31st December - 2025

Scheme Name	Mahindra Manulife Focused Fund	Mahindra Manulife Flexi Cap Fund	Mahindra Manulife Small Cap Fund	Mahindra Manulife Business Cycle Fund	Mahindra Manulife Manufacturing Fund	Mahindra Manulife Value Fund	Mahindra Manulife Asia Pacific REITs FOF
Category	Focused Fund	Flexi Cap Fund	Small cap Fund	Thematic	Thematic	Value Fund	FOF (Overseas)
Inception Date	November 17, 2020	August 23, 2021	December 12, 2022	September 11, 2023	June 24, 2024	March 3, 2025	October 20, 2021
Benchmark	Nifty 500 TRI	Nifty 500 TRI	BSE 250 Small Cap TRI	NIFTY 500 TRI	Nifty India Manufacturing TRI [§]	NIFTY 500 TRI	FTSE EPRA Nareit Asia ex Japan REITs Index
Fund Manager	Mr. Krishna Sanghavi & Ms. Fatema Pacha	Ms. Fatema Pacha	Mr. Vishal Jajoo & Mr. Krishna Sanghavi	Mr. Krishna Sanghavi, Mr. Vishal Jajoo & Mr. Renjith Sivaram	Mr. Renjith Sivaram & Mr. Navin Matta	Mr. Krishna Sanghavi & Mr. Vishal Jajoo	Mr. Krishna Sanghavi & Mr. Amit Garg
AUM (₹ in cr.)	2,227.85	1,596.73	4,223.69	1,305.64	741.05	660.46	42.10
Total No of Equity holdings	30	68	70	61	52	66	1
Top 5 Sectors (% to Net Assets)	<div> <div>Financial Services</div> <div>Oil Gas & Consumable Fuels</div> <div>Information Technology</div> <div>Construction Materials</div> <div>Automobile and Auto Components</div> </div> <div> <div>31.40%</div> <div>12.98%</div> <div>9.18%</div> <div>6.35%</div> <div>5.56%</div> </div>	<div> <div>Financial Services</div> <div>Information Technology</div> <div>Consumer Durables</div> <div>Capital Goods</div> <div>Consumer Services</div> </div> <div> <div>32.86%</div> <div>10.55%</div> <div>8.37%</div> <div>6.34%</div> <div>6.03%</div> </div>	<div> <div>Financial Services</div> <div>Capital Goods</div> <div>Healthcare</div> <div>Fast Moving Consumer Goods</div> <div>Automobile and Auto Components</div> </div> <div> <div>19.16%</div> <div>17.74%</div> <div>12.60%</div> <div>9.48%</div> <div>7.17%</div> </div>	<div> <div>Financial Services</div> <div>Information Technology</div> <div>Automobile And Auto Components</div> <div>Healthcare</div> <div>Oil Gas & Consumable Fuels</div> </div> <div> <div>22.69%</div> <div>11.17%</div> <div>10.06%</div> <div>9.39%</div> <div>8.70%</div> </div>	<div> <div>Automobile and Auto Components</div> <div>Capital Goods</div> <div>Oil Gas & Consumable Fuels</div> <div>Chemicals</div> <div>Healthcare</div> </div> <div> <div>26.48%</div> <div>24.39%</div> <div>9.36%</div> <div>8.40%</div> <div>6.99%</div> </div>	<div> <div>Financial Services</div> <div>Automobile And Auto Components</div> <div>Information Technology</div> <div>Oil Gas & Consumable Fuels</div> <div>Healthcare</div> </div> <div> <div>21.56%</div> <div>11.52%</div> <div>9.86%</div> <div>9.76%</div> <div>9.73%</div> </div>	<div> <div>International Mutual Fund Units</div> <div>Cash & Other Receivables</div> </div> <div> <div>98.19%</div> <div>1.81%</div> </div>
Top 10 Equity Holdings (% to Net Assets)	52%	44%	26%	31%	36%	27%	100%
Market Cap (% to Equity Holdings)	<div> <div>Small Cap</div> <div>Mid Cap</div> <div>Large Cap</div> </div> <div> <div>3.65%</div> <div>2.59%</div> <div>93.75%</div> </div>	<div> <div>Small Cap</div> <div>Mid Cap</div> <div>Large Cap</div> </div> <div> <div>10.72%</div> <div>14.50%</div> <div>74.78%</div> </div>	<div> <div>Small Cap</div> <div>Mid Cap</div> <div>Large Cap</div> </div> <div> <div>73.05%</div> <div>23.77%</div> <div>3.18%</div> </div>	<div> <div>Small Cap</div> <div>Mid Cap</div> <div>Large Cap</div> </div> <div> <div>22.12%</div> <div>16.23%</div> <div>61.65%</div> </div>	<div> <div>Small Cap</div> <div>Mid Cap</div> <div>Large Cap</div> </div> <div> <div>45.43%</div> <div>5.68%</div> <div>48.89%</div> </div>	<div> <div>Small Cap</div> <div>Mid Cap</div> <div>Large Cap</div> </div> <div> <div>26.83%</div> <div>26.03%</div> <div>47.14%</div> </div>	
As per the latest Market Capitalisation data provided by AMFI (In line with the applicable SEBI guidelines)							
Value of Rs. 10,000 invested in scheme since 1 Year	10,717	10,684	9,731	10,663	10,597	N.A.	12,717
Value of Rs. 10,000 invested in benchmark since 1 Year	10,776	10,776	9,482	10,776	11,228	N.A.	12,919

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[§]**Note:** Pursuant to notice cum addendum no. 50/2025, the Benchmark of Mahindra Manulife Manufacturing Fund has been revised from 'BSE India Manufacturing TRI' to 'Nifty India Manufacturing TRI' with effect from December 22, 2025.

Hybrid Scheme Snapshot

Data as on 31st December - 2025

Scheme Name	Mahindra Manulife Aggressive Hybrid Fund	Mahindra Manulife Arbitrage Fund	Mahindra Manulife Equity Savings Fund ^s	Mahindra Manulife Balanced Advantage Fund ^s	Mahindra Manulife Multi Asset Allocation Fund ^s	Mahindra Manulife Income Plus Arbitrage Active FOF
Category	Aggressive Hybrid Fund	Arbitrage Fund	Equity Savings	Balanced Advantage	Multi Asset Allocation	Hybrid FoF - Income plus Arbitrage FoF
Inception Date	July 19, 2019	August 24, 2020	February 1, 2017	December 30, 2021	March 13, 2024	December 08, 2025
Benchmark	CRISIL Hybrid 35+65 Aggressive Index	Nifty 50 Arbitrage TRI	Nifty Equity Savings TRI	Nifty 50 Hybrid Composite Debt 50: 50 Index TRI	45% NIFTY 500 TRI + 40% CRISIL Composite Bond Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver	60% CRISIL Composite Bond Index + 40% Nifty 50 Arbitrage (First Tier Benchmark)
Fund Manager	Ms. Fatema Pacha, Ms. Kirti Dalvi, Mr. Rahul Pal & Mr. Amit Garg	Mr. Mitul Doshi, Mr. Navin Matta & Mr. Rahul Pal	Mr. Renjith Sivaram, Mr. Navin Matta & Mr. Rahul Pal	Ms. Fatema Pacha & Mr. Rahul Pal	Mr. Renjith Sivaram & Mr. Rahul Pal	Mr. Amit Garg, Mr. Rahul Pal & Mr. Mitul Doshi
AUM (₹ in cr.)	2,108.49	99.77	566.91	928.21	930.83	34.37
Total No of Equity holdings	70	22	62	64	56	-
Top 5 Sectors (% to Net Assets)	<div><div>Financial Services25.97%</div><div>Information Technology7.73%</div><div>Oil Gas & Consumable Fuels5.46%</div><div>Consumer Services4.47%</div><div>Automobile And Auto Components4.45%</div></div>	<div><div>Financial Services22.86%</div><div>Metals & Mining7.45%</div><div>Construction Materials6.91%</div><div>Telecommunication6.86%</div><div>Power6.79%</div></div>	<div><div>Financial Services23.33%</div><div>Construction Materials6.64%</div><div>Oil Gas & Consumable Fuels5.94%</div><div>Automobile And Auto Components5.21%</div><div>Healthcare5.12%</div></div>	<div><div>Financial Services22.60%</div><div>Healthcare9.44%</div><div>Information Technology5.13%</div><div>Capital Goods4.74%</div><div>Telecommunication4.61%</div></div>	<div><div>Financial Services14.27%</div><div>Information Technology4.57%</div><div>Automobile And Auto Components4.45%</div><div>Oil Gas & Consumable Fuels4.38%</div><div>Healthcare3.84%</div></div>	<div><div>Mutual Fund Units99.92%</div><div>Cash & Other Receivables0.08%</div></div>
Top 10 Equity Holdings (% to Net Assets)	34%	52%	36%	23%	21%	-
Market Cap (% to Equity Holdings) ■ Small Cap ■ Mid Cap ■ Large Cap As per the latest Market Capitalisation data provided by AMFI (In line with the applicable SEBI guidelines)	<div><div>5.38%</div><div>15.17%</div><div>79.45%</div></div>	<div><div>100.00%</div></div>	<div><div>11.84%</div><div>8.77%</div><div>79.39%</div></div>	<div><div>10.57%</div><div>29.79%</div><div>59.64%</div></div>	<div><div>18.01%</div><div>9.87%</div><div>72.12%</div></div>	
Value of Rs. 10,000 invested in scheme since 1 Year	10,815	10,537	10,712	10,414	12,076	N.A.
Value of Rs. 10,000 invested in benchmark since 1 Year	10,862	10,753	10,928	10,896	11,877	N.A.

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^sNote: Pursuant to notice cum addendum no. 52/2025, Fund Manager of the scheme has been changed with effect from January 01, 2026.

Debt Scheme Snapshot

Data as on 31st December - 2025

Fund Characteristics		Mahindra Manulife Overnight Fund	Mahindra Manulife Liquid Fund	Mahindra Manulife Ultra Short Duration Fund	Mahindra Manulife Low Duration Fund [§]	Mahindra Manulife Short Duration Fund [§]	Mahindra Manulife Dynamic Bond Fund [§]
About Fund	Category	Overnight Fund	Liquid Fund	Ultra Short Duration Fund	Low Duration Fund	Short Duration Fund	Dynamic Bond
	Inception Date	July 23, 2019	July 4, 2016	October 17, 2019	February 15, 2017	February 23, 2021	August 20, 2018
	Benchmark	CRISIL Liquid Overnight Index	CRISIL Liquid Debt A-I Index	CRISIL Ultra Short Duration Debt A-I Index	CRISIL Low Duration Debt A-I Index	CRISIL Short Duration Debt A-II Index	CRISIL Dynamic Bond A-III Index
	Fund Manager	Rahul Pal & Amit Garg	Rahul Pal & Amit Garg	Rahul Pal & Amit Garg	Rahul Pal	Rahul Pal	Rahul Pal
Rating Profile (% Net Assets)	<div> <div>AA</div> <div>AA+</div> <div>AAA/A1+</div> <div>Sovereign</div> <div>Cash & Cash Equivalents¹</div> <div>Real Estate Investment Trusts (REIT)</div> <div>Corporate Debt Market Development Fund</div> </div>						
Portfolio Statistics	Annualised Portfolio YTM ²	5.78%	6.05%	6.62%	7.02%	7.14%	7.10%
	Residual Maturity	1.69 Days	51.18 Days	175.16 Days	374.49 Days	2.81 Years	9.87 Years
	Modified Duration	1.69 Days	48.08 Days	162.95 Days	335.39 Days	2.12 Years	5.13 Years
	Macaulay Duration	1.69 Days	51.12 Days	173.27 Days	357.14 Days	2.23 Years	5.35 Years
	Month End AUM (₹ in Cr.)	85.25	1,215.68	218.94	599.35	97.84	86.00
	Month Avg. AUM (₹ in Cr.)	129.95	1,125.32	196.90	625.07	95.93	90.28
	Total Expense Ratio (D)	0.09% ³	0.15% ³	0.28% ³	0.32% ³	0.40% ³	0.44% ³
	Total Expense Ratio (R)	0.19% ³	0.26% ³	0.70% ³	1.09% ³	1.30% ³	1.60% ³

1 Cash & Cash Equivalents includes Fixed Deposits, Cash & Current Assets and TREPS. 2 Yield to maturity should not be construed as minimum return offered by the Scheme. 3 Includes additional expenses charged in terms of Regulation 52(6A)(b) of SEBI (Mutual Funds) Regulations, 1996 and Goods and Services Tax. Please refer Pg. no 35 to 43 of Factsheet for complete details of Scheme performance as per SEBI prescribed format.

[§]Note: Pursuant to notice cum addendum no. 52/2025, Fund Manager of the scheme has been changed with effect from January 01, 2026.