

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

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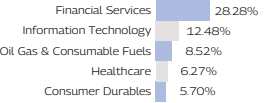

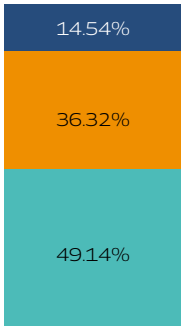
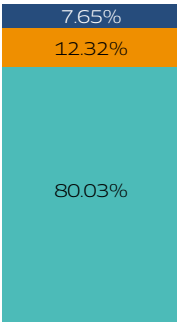
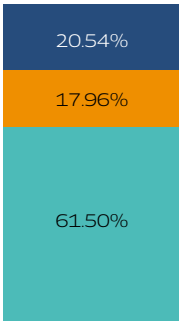
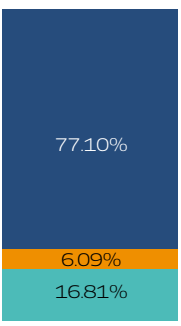
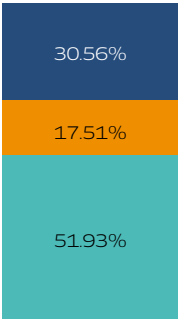
Data as on 29th February - 2024

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
Category	Multi Cap	ELSS	Mid Cap	Large Cap	Thematic
Inception Date	May 11, 2017	October 18, 2016	January 30, 2018	March 15, 2019	November 13, 2018
Benchmark	Nifty 500 Multicap 50:25:25 TRI Index	Nifty 500 Index TRI	Nifty Midcap 150 Index TRI	Nifty 100 Index TRI	Nifty India Consumption TRI
Fund Manager	Manish Lodha & Fatema Pacha	Fatema Pacha & Manish Lodha	Abhinav Khandelwal & Manish Lodha	Abhinav Khandelwal & Fatema Pacha	Abhinav Khandelwal & Fatema Pacha
AUM (₹ in cr.)	3,037.12	790.44	2,152.78	379.66	146.94
Total No of Equity holdings	64	61	65	45	42
Top 5 Sectors (% to Net Assets)	<ul style="list-style-type: none"> Financial Services 17.52% Information Technology 11.72% Oil Gas & Consumable Fuels 9.77% Capital Goods 8.98% Construction 7.97% 	<ul style="list-style-type: none"> Financial Services 26.55% Information Technology 11.36% Oil Gas & Consumable Fuels 9.91% Fast Moving Consumer Goods 6.64% Consumer Durables 5.56% 	<ul style="list-style-type: none"> Financial Services 21.57% Capital Goods 13.13% Healthcare 9.73% Oil Gas & Consumable Fuels 6.68% Metals & Mining 5.53% 	<ul style="list-style-type: none"> Financial Services 30.54% Oil Gas & Consumable Fuels 14.03% Information Technology 12.85% Fast Moving Consumer Goods 8.40% Healthcare 5.07% 	<ul style="list-style-type: none"> Fast Moving Consumer Goods 31.02% Automobile and Auto Components 18.69% Consumer Services 17.87% Consumer Durables 9.55% Telecommunication 7.65%
Top 10 Equity Holdings (% to Net Assets)	32%	41%	26%	50%	38%
Market Cap (% to Equity Holdings)	<ul style="list-style-type: none"> Small Cap 30.16% Mid Cap 29.96% Large Cap 39.88% 	<ul style="list-style-type: none"> Small Cap 18.75% Mid Cap 18.06% Large Cap 63.19% 	<ul style="list-style-type: none"> Small Cap 14.47% Mid Cap 70.14% Large Cap 15.39% 	<ul style="list-style-type: none"> Small Cap 4.63% Mid Cap 4.17% Large Cap 91.20% 	<ul style="list-style-type: none"> Small Cap 27.77% Mid Cap 8.79% Large Cap 63.44%
Value of Rs. 10,000 invested in scheme since 1 Year	15,130	13,172	15,943	13,166	13,907
Value of Rs. 10,000 invested in benchmark since 1 Year	14,770	13,971	15,728	13,326	13,901

Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. The performance details provided herein are of Growth Option under Regular Plan and based on standard investment of Rs. 10,000 made since inception. Different Plans i.e Regular Plan and Direct Plan under the scheme have different expense structure. Please refer Pg. no 30 to 35 of Factsheet for complete details of Scheme performance as per SEBI prescribed format.

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

Data as on 29th February - 2024

Scheme Name	Mahindra Manulife Large & Mid Cap Fund	Mahindra Manulife Focused Fund	Mahindra Manulife Flexi Cap Fund	Mahindra Manulife Asia Pacific REITs FOF	Mahindra Manulife Small Cap Fund	Mahindra Manulife Business Cycle Fund
Category	Large and Mid Cap	Focused	Flexi Cap	FOF (Overseas)	Small Cap	Thematic Fund
Inception Date	December 30, 2019	November 17, 2020	August 23, 2021	October 20, 2021	December 12, 2022	September 11, 2023
Benchmark	Nifty Large Midcap 250 TRI Index	NSE 500 TRI	NIFTY 500 Index TRI	FTSE EPRA Nareit Asia ex Japan REITs Index	S&P BSE 250 Small Cap TRI	NIFTY 500 TRI
Fund Manager	Manish Lodha & Abhinav Khandelwal	Krishna Sanghavi & Fatema Pacha	Fatema Pacha & Manish Lodha	Mr. Pranav Patel ¹ & Amit Garg	Mr. Abhinav Khandelwal & Mr. Manish Lodha	Mr. Krishna Sanghavi, Mr. Renjith Sivaram & Mr. Pranav Patel ¹
AUM (₹ in cr.)	1,927.60	1,178.81	1,218.54	22.91	3,526.63	700.73
Total No of Equity holdings	63	29	61	1	76	58
Top 5 Sectors (% to Net Assets)						
Top 10 Equity Holdings (% to Net Assets)	29%	51%	41%	99%	23%	30%
Market Cap (% to Equity Holdings)						
Value of Rs. 10,000 invested in scheme since 1 Year	15,064	14,794	13,897	9,027	16,809	N.A.
Value of Rs. 10,000 invested in benchmark since 1 Year	14,502	13,971	13,971	9,268	16,354	N.A.

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Debt Scheme Snapshot

Data as on 29th February - 2024

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 Fund
	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 B-I Index	CRISIL Ultra Short Duration Debt B-I Index	CRISIL Low Duration Debt B-I Index	CRISIL Short Duration Debt B-II Index	CRISIL Dynamic Bond B-III Index
	Fund Manager	Rahul Pal & Amit Garg	Rahul Pal & Amit Garg	Rahul Pal & Amit Garg	Rahul Pal	Rahul Pal & Mr. Pranav Patel [^]	Rahul Pal
Rating Profile (% Net Assets)							
Portfolio Statistics	Annualised Portfolio YTM ²	6.72%	7.39%	7.87%	8.07%	7.83%	7.57%
	Residual Maturity	1.24 Days	34.26 Days	176.32 Days	509.19 Days	4.17 Years	11.49 Years
	Modified Duration	0.003	0.09	0.39	0.90	2.50	6.60
	Macaulay Duration	1.24 Days	34.26 Days	143.69 Days	329.32 Days	2.50 Years	6.60 Years
	Month End AUM (₹ in Cr.)	168.76	1,229.00	204.29	520.74	47.83	65.58
	Month Avg. AUM (₹ in Cr.)	321.46	1,187.92	198.50	511.68	49.09	67.40
	Total Expense Ratio (D)	0.09% ³	0.15% ³	0.29% ³	0.30% ³	0.29% ³	0.39% ³
	Total Expense Ratio (R)	0.19% ³	0.26% ³	0.71% ³	1.09% ³	1.26% ³	1.57% 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 Service Tax. [^] Dedicated Fund Manager for Overseas Investments. Please refer Pg. no 30 to 35 of Factsheet for complete details of Scheme performance as per SEBI prescribed format.