

Mahindra Manulife Multi Cap Fund

(Multi Cap Fund- An open ended equity scheme investing across large cap, mid cap, small cap stocks)



Investment Objective

The investment objective of the Scheme is to provide medium to long term capital appreciation through appropriate diversification and taking low risk on business quality. The diversified portfolio would predominantly consist of equity and equity related securities including derivatives. However, there can be no assurance that the investment objective of the Scheme will be achieved.



Fund Features

- Prudent portfolio of investments across companies and sectors.
- Actively managed by professional fund managers for potential long term capital appreciation.
- Opportunity to participate in successful businesses through equity market.



Fund Manager and Experience

Fund Manager: Mr. Vishal Jajoo
Total Experience: 17 years
 Experience in managing this fund: 4 months (Managing since November 3, 2025)

Fund Manager: Ms. Fatema Pacha
Total Experience: 18 years
 Experience in managing this fund: 5 years and 4 months (Managing since October 16, 2020)



Portfolio Stats

Portfolio Turnover Ratio (Last 1 year): 1.09
Standard Deviation: 14.35%
Beta: 0.97
Sharpe Ratio#: 1.15
Jenson's Alpha : 0.1908

#Risk-free rate assumed to be 5.17% (MIBOR as on 27-02-2026)
 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 February 27, 2026



Scheme Details

Date of allotment: May 11, 2017
Benchmark: Nifty 500 Multicap 50:25:25 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 Redemption / Switch-outs: 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 February 27, 2026 (Rs. in Cr.): 6,170.37

Monthly AUM as on February 27, 2026 (Rs. in Cr.): 6,173.77

Total Expense Ratio¹ as on Feb 27, 2026: Regular Plan: 1.80%
 Direct Plan: 0.53%

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 Feb 27, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	25.9226	31.4703
Growth	35.7176	41.7949

Portfolio (• Top Ten Holdings - Issuer wise) as on February 27, 2026

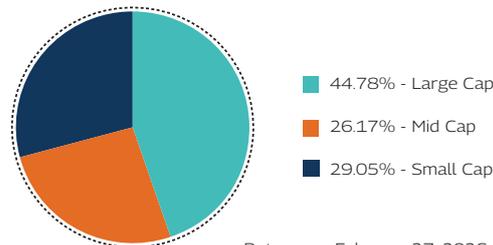
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile And Auto Components 6.28		Healthcare 12.70	
Bajaj Auto Limited	1.83	Ujjivan Small Finance Bank Limited	1.24
Maruti Suzuki India Limited	1.76	Bandhan Bank Limited	1.22
Mahindra & Mahindra Limited	1.38	IIFL Finance Limited	1.22
Belrise Industries Ltd.	1.31	PB Fintech Limited	1.07
Capital Goods 8.78		DCB Bank Limited	1.02
• Polycab India Limited	2.69	IndusInd Bank Limited	1.01
PTC Industries Limited	1.81	Cholamandalam Financial Holdings Limited	0.87
Voltamp Transformers Limited	1.40	IDFC First Bank Limited	0.86
Jindal Saw Limited	0.96	CRISIL Limited	0.80
Astral Limited	0.95	Union Bank of India	0.79
Tega Industries Limited	0.59	Bajaj Finance Limited	0.69
Oswal Pumps Limited	0.38	CreditAccess Grameen Limited	0.66
Chemicals 2.72		ICICI Prudential Life Insurance Company Ltd.	0.64
SRF Limited	1.24	Angel One Limited	0.35
Aarti Industries Limited	1.03	Healthcare 12.70	
Navin Fluorine International Limited	0.45	• Glenmark Pharmaceuticals Limited	3.42
Construction 3.01		• Divi's Laboratories Limited	2.96
• Larsen & Toubro Limited	3.01	• Laurus Labs Limited	1.92
Construction Materials 6.05		Max Healthcare Institute Limited	1.54
• UltraTech Cement Limited	2.57	Neuland Laboratories Limited	1.52
The Ramco Cements Limited	1.47	Sai Life Sciences Limited	1.34
Dalmia Bharat Limited	1.06	Information Technology 5.66	
JK Cement Limited	2.51	LTIMindtree Limited	1.39
Blue Star Limited	1.06	Mphasis Limited	1.30
Kajaria Ceramics Limited	1.03	Oracle Financial Services Software Limited	0.90
Stylam Industries Limited	0.42	Infosys Limited	0.82
Consumer Services 2.74		Sagility Limited	0.81
Aditya Vision Ltd	0.97	Tech Mahindra Limited	0.44
Eternal Limited	0.96	Metals & Mining 2.71	
Arvind Fashions Limited	0.58	Vedanta Limited	1.22
Samhi Hotels Limited	0.23	National Aluminium Company Limited	0.57
Fast Moving Consumer Goods 1.81		Tata Steel Limited	0.52
ITC Limited	1.22	JSW Steel Limited	0.40
Doms Industries Limited	0.42	Oil Gas & Consumable Fuels 2.90	
Tilaknagar Industries Limited	0.17	Reliance Industries Limited	1.86
Financial Services 29.77		Oil & Natural Gas Corporation Limited	1.04
• ICICI Bank Limited	3.80	Telecommunication 5.21	
• Multi Commodity Exchange of India Ltd.	2.24	Indus Towers Limited	3.26
• Piramal Finance Limited	2.15	• Vodafone Idea Limited	1.05
ICICI Prudential Asset Management Company Limited	1.72	Bharti Airtel Limited	0.90
Bajaj Finserv Limited	1.58	Textiles 1.15	
Axis Bank Limited	1.57	Gokaldas Exports Limited	0.67
State Bank of India	1.46	Nitin Spinners Limited	0.48
Manappuram Finance Limited	1.41	Equity and Equity Related Total 94.00	
Shriram Finance Limited	1.40	Cash & Other Receivables 6.00	
		Grand Total 100.00	

SECTOR ALLOCATION (%)



Data as on February 27 2026

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on February 27, 2026

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	17.1815
27-Feb-23	Direct IDCW	1.00	10	19.5379
14-Mar-24	Regular IDCW	1.00	10	24.4659
14-Mar-24	Direct IDCW	1.00	10	28.4955
13-Mar-25	Regular IDCW	1.00	10	22.9939
13-Mar-25	Direct IDCW	1.00	10	27.3411

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.

¹Includes 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.

Note: As February 28, 2026 was a non-business day, the NAV disclosed above is as on February 27, 2026.

Please refer Page no. 35 for Product labelling and Benchmark Riskometer