

# Mahindra Manulife Large Cap Fund

(Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks)



## Investment Objective

The investment objective of the Scheme is to provide long term capital appreciation & provide long-term growth opportunities by investing in a portfolio constituted of equity & equity related securities and derivatives predominantly in large cap companies. However, there can be no assurance that the investment objective of the Scheme will be achieved.



## Fund Features

Agile quality portfolio from India's Big 100 Companies\*

Exposure to the more stable half of the market

High conviction bottom up stock picking with a focus on alpha generation

\*In terms of Full Market Capitalisation.



## Fund Manager and Experience

**Fund Manager:** Ms. Fatema Pacha

**Total Experience:** 18 years

Experience in managing this fund: 5 years and 2 months (Managing since December 21, 2020)

**Fund Manager:** Ms. Kirti Dalvi

**Total Experience:** 18 years

Experience in managing this fund: 3 months (Managing since December 02, 2025)



## Portfolio Stats

**Portfolio Turnover Ratio (Last one year):** 0.44

**Standard Deviation:** 12.02%

**Beta:** 0.97

**Sharpe Ratio<sup>4</sup>:** 0.84

**Jenson's Alpha:** -0.0174

<sup>4</sup>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:** March 15, 2019

**Benchmark:** Nifty 100 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 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

**Minimum Amount for Switch in:** Rs. 1,000/- and in multiples of Re. 0.01/- thereafter.

**Minimum Amount for Redemption / Switch-outs:** Rs. 1,000/- or 100 units or account balance, whichever is lower in respect of each Option.

**Monthly AAUM as on February 27, 2026** (Rs. in Cr.): 747.60

**Monthly AUM as on February 27, 2026** (Rs. in Cr.): 737.43

**Total Expense Ratio<sup>1</sup> as on Feb 27, 2026:** Regular Plan: 2.32%  
Direct Plan: 0.75%

**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.



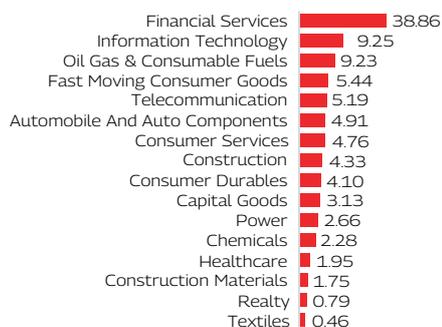
## NAV as on Feb 27, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	17.0283	19.8650
Growth	23.1553	26.2432

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

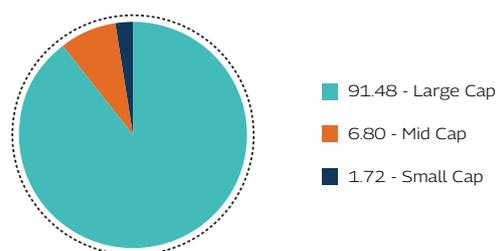
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
<b>Automobile And Auto Components</b>	<b>4.91</b>	• Bajaj Finserv Limited	4.73
Mahindra & Mahindra Limited	2.62	• Axis Bank Limited	4.28
TVS Motor Company Limited	1.41	• State Bank of India	3.83
Hyundai Motor India Ltd	0.88	Shriram Finance Limited	1.80
<b>Capital Goods</b>	<b>3.13</b>	Kotak Mahindra Bank Limited	1.77
Tata Motors Ltd	1.45	ICICI Prudential Life Insurance Company Ltd	1.48
Siemens Limited	1.21	IndusInd Bank Limited	1.44
Cummins India Limited	0.47	Tata Capital Limited	1.05
<b>Chemicals</b>	<b>2.28</b>	ICICI Lombard General Insurance Company Ltd	0.87
Pidilite Industries Limited	1.41	<b>Healthcare</b>	<b>1.95</b>
SRF Limited	0.87	Sun Pharmaceutical Industries Limited	1.08
<b>Construction</b>	<b>4.33</b>	Divi's Laboratories Limited	0.87
• Larsen & Toubro Limited	4.33	<b>Information Technology</b>	<b>9.25</b>
<b>Construction Materials</b>	<b>1.75</b>	• Infosys Limited	4.41
Grasim Industries Limited	1.75	• Tata Consultancy Services Limited	3.29
<b>Consumer Durables</b>	<b>4.10</b>	Tech Mahindra Limited	1.55
Titan Company Limited	1.89	<b>Oil Gas &amp; Consumable Fuels</b>	<b>9.23</b>
Havells India Limited	1.56	• Reliance Industries Limited	7.77
LG Electronics India Ltd	0.65	Oil & Natural Gas Corporation Limited	1.46
<b>Consumer Services</b>	<b>4.76</b>	<b>Power</b>	<b>2.66</b>
Avenue Supermarts Limited	1.46	NTPC Limited	2.17
Trent Limited	0.90	Power Grid Corporation of India Limited	0.49
Jubilant Foodworks Limited	0.88	<b>Realty</b>	<b>0.79</b>
Info Edge (India) Limited	0.78	DLF Limited	0.79
Swiggy Limited	0.74	<b>Telecommunication</b>	<b>5.19</b>
<b>Fast Moving Consumer Goods</b>	<b>5.44</b>	• Bharti Airtel Limited	3.90
Hindustan Unilever Limited	3.00	Indus Towers Limited	1.29
Britannia Industries Limited	1.42	<b>Textiles</b>	<b>0.46</b>
Nestle India Limited	1.02	K.P.R. Mill Limited	0.46
<b>Financial Services</b>	<b>38.86</b>	<b>Equity and Equity Related Total</b>	<b>99.09</b>
• ICICI Bank Limited	9.06	<b>Cash &amp; Other Receivables</b>	<b>0.91</b>
• HDFC Bank Limited	8.55	<b>Grand Total</b>	<b>100.00</b>

## 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	14.0070
27-Feb-23	Direct IDCW	1.00	10	15.1798
14-Mar-24	Regular IDCW	1.00	10	17.0939
14-Mar-24	Direct IDCW	1.00	10	18.9682
13-Mar-25	Regular IDCW	1.00	10	16.3327
13-Mar-25	Direct IDCW	1.00	10	18.5468

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

**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