

# 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:** Mr. Neelesh Dhamnaskar  
**Total Experience:** 21 years  
Experience in managing this fund: 1 month (managing since February 16, 2026)

**Fund Manager:** Ms. Kirti Dalvi  
**Total Experience:** 18 years  
Experience in managing this fund: 3 months (Managing since December 02, 2025)

\*Note: Pursuant to notice cum addendum no. 7/2026, Fund Manager of the scheme has been changed to Mr. Neelesh Dhamnaskar and Ms. Kirti Dalvi with effect from February 16, 2026.



## Portfolio Stats

**Portfolio Turnover Ratio (Last one year):** 1.07  
**Standard Deviation:** 13.21%

**Beta:** 0.91

**Sharpe Ratio<sup>4</sup>:** 0.96

**Jenson's Alpha :** -0.0587

<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:** 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 February 27, 2026 (Rs. in Cr.):** 2,753.91

**Monthly AUM as on February 27, 2026 (Rs. in Cr.):** 2,730.02

**Total Expense Ratio<sup>2</sup> as on Feb 27, 2026:** Regular Plan: 1.94%  
Direct Plan: 0.56%

**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.



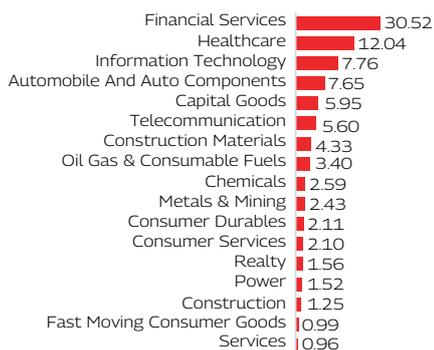
## NAV as on Feb 27, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	20.4347	23.1494
Growth	26.7980	29.7947

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

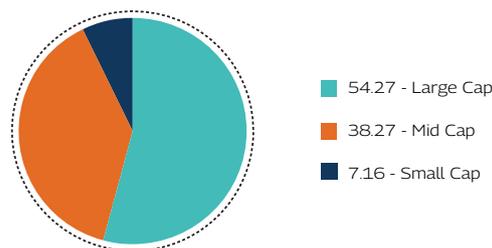
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
<b>Automobile And Auto Components</b>	<b>7.65</b>	ICICI Lombard General Insurance Company Ltd	1.37
Bajaj Auto Limited	1.65	Shriram Finance Limited	1.31
Mahindra & Mahindra Limited	1.56	HDFC Asset Management Company Ltd	1.23
Bosch Limited	1.55	IIFL Finance Limited	1.05
Maruti Suzuki India Limited	1.20	CRISIL Limited	1.02
UNO Minda Limited	0.88	Aditya Birla Sun Life AMC Limited	0.70
Tube Investments of India Limited	0.81	ICICI Prudential Asset Management Company Limited	0.03
<b>Capital Goods</b>	<b>5.95</b>	<b>Healthcare</b>	<b>12.04</b>
Bharat Heavy Electricals Limited	1.46	• Glenmark Pharmaceuticals Limited	2.97
Bharat Electronics Limited	1.26	Divi's Laboratories Limited	2.39
Polycab India Limited	1.18	Laurus Labs Limited	1.58
PTC Industries Limited	0.94	Senores Pharmaceuticals Limited	1.51
APL Apollo Tubes Limited	0.61	Neuland Laboratories Limited	1.16
Hindustan Aeronautics Limited	0.50	Apollo Hospitals Enterprise Limited	1.12
<b>Chemicals</b>	<b>2.59</b>	Torrent Pharmaceuticals Limited	0.79
SRF Limited	0.92	IPCA Laboratories Limited	0.52
Aarti Industries Limited	0.87	<b>Information Technology</b>	<b>7.76</b>
Solar Industries India Limited	0.80	Infosys Limited	2.16
<b>Construction</b>	<b>1.25</b>	Tech Mahindra Limited	1.94
Larsen & Toubro Limited	1.25	Persista Systems Limited	1.60
<b>Construction Materials</b>	<b>4.33</b>	Mphasis Limited	1.41
• UltraTech Cement Limited	3.31	LTIMindtree Limited	0.65
Dalmia Bharat Limited	1.02	<b>Metals &amp; Mining</b>	<b>2.43</b>
<b>Consumer Durables</b>	<b>2.11</b>	JSW Steel Limited	2.43
Titan Company Limited	1.22	<b>Oil Gas &amp; Consumable Fuels</b>	<b>3.40</b>
Blue Star Limited	0.89	• Reliance Industries Limited	2.63
<b>Consumer Services</b>	<b>2.10</b>	Coal India Limited	0.77
Vishal Mega Mart Limited	0.96	<b>Power</b>	<b>1.52</b>
ITC Hotels Limited	0.58	JSW Energy Limited	1.52
Swiggy Limited	0.56	<b>Realty</b>	<b>1.56</b>
<b>Fast Moving Consumer Goods</b>	<b>0.99</b>	The Phoenix Mills Limited	1.15
Britannia Industries Limited	0.99	Sri Lotus Developers and Realty Ltd.	0.41
<b>Financial Services</b>	<b>30.52</b>	<b>Services</b>	<b>0.96</b>
• ICICI Bank Limited	3.83	InterGlobe Aviation Limited	0.96
• State Bank of India	3.38	<b>Telecommunication</b>	<b>5.60</b>
• HDFC Bank Limited	3.18	• Indus Towers Limited	4.63
• IndusInd Bank Limited	2.73	Bharti Hexacom Limited	0.97
• The Federal Bank Limited	2.47	<b>Equity and Equity Related Total</b>	<b>92.76</b>
• Bajaj Finserv Limited	2.45	<b>Cash &amp; Other Receivables</b>	<b>7.24</b>
Axis Bank Limited	2.23	<b>Grand Total</b>	<b>100.00</b>
IDFC First Bank Limited	1.91		
Indian Bank	1.63		

## 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	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](http://www.mahindramanulife.com).

<sup>2</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