

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

Data as on 27th February 2026

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 & Mr. Neelesh Dhamnaskar	Ms. Kirti Dalvi, Mr. Neelesh Dhamnaskar & Mr. Krishna Sanghavi	Ms. Fatema Pacha & Ms. Kirti Dalvi	Mr. Navin Matta & Ms. Fatema Pacha	Mr. Neelesh Dhamnaskar & Ms. Kirti Dalvi	Mr. Vishal Jajoo & Mr. Chetan Sanjay Gindodia
AUM (₹ in cr.)	6,173.77	936.40	4,440.12	737.43	513.27	2,730.02	422.70
Total No of Equity holdings	75	66	59	45	48	62	33
Top 5 Sectors (% to Net Assets)							
Top 10 Equity Holdings (% to Net Assets)	28%	43%	27%	54%	43%	32%	62%
Market Cap (% to Equity Holdings)							
Value of Rs. 10,000 invested in scheme since 1 Year	12,042	11,491	12,206	11,375	11,010	11,685	N.A
Value of Rs. 10,000 invested in benchmark since 1 Year	11,803	11,762	12,387	11,644	11,455	12,012	N.A

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*Note: Pursuant to notice cum addendum no. 7/2026, Fund Manager of the scheme has been changed with effect from February 16, 2026.

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Data as on 27th February 2026

Scheme Name	Mahindra Manulife Innovation Opportunities Fund	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
Category	Innovation Fund	Focused Fund	Flexi Cap Fund	Small cap Fund	Thematic	Thematic	Value Fund
Inception Date	January 30, 2026	November 17, 2020	August 23, 2021	December 12, 2022	September 11, 2023	June 24, 2024	March 3, 2025
Benchmark	Nifty 500 TRI (First Tier Benchmark)	Nifty 500 TRI	Nifty 500 TRI	BSE 250 Small Cap TRI	NIFTY 500 TRI	Nifty India Manufacturing TRI	NIFTY 500 TRI
Fund Manager	Ms. Kirti Dalvi & Mr. Renjith Sivaram	Mr. Krishna Sanghavi & Ms. Fatema Pacha	Ms. Fatema Pacha & Mr. Neelesh Dhamnaskar	Mr. Vishal Jajoo, Mr. Neelesh Dhamnaskar & Mr. Krishna Sanghavi	Mr. Krishna Sanghavi, Mr. Vishal Jajoo & Mr. Renjith Sivaram	Mr. Renjith Sivaram & Mr. Navin Matta	Mr. Krishna Sanghavi & Mr. Vishal Jajoo
AUM (₹ in cr.)	162.28	2,238.45	1,556.11	4,075.54	1,302.51	694.44	706.10
Total No of Equity holdings	40	30	68	72	63	49	67
Top 5 Sectors (% to Net Assets)	<ul style="list-style-type: none"> Financial Services 17.58% Healthcare 13.95% Capital Goods 12.40% Automobile And Auto Components 9.38% Consumer Services 6.59% 	<ul style="list-style-type: none"> Financial Services 32.82% Oil Gas & Consumable Fuels 13.31% Information Technology 7.44% Construction Materials 6.20% Telecommunication 5.57% 	<ul style="list-style-type: none"> Financial Services 32.26% Information Technology 8.94% Oil Gas & Consumable Fuels 7.40% Consumer Durables 7.34% Consumer Services 7.18% 	<ul style="list-style-type: none"> Capital Goods 16.55% Financial Services 16.13% Healthcare 14.76% Automobile and Auto Components 8.21% Fast Moving Consumer Goods 6.73% 	<ul style="list-style-type: none"> Financial Services 23.04% Oil Gas & Consumable Fuels 9.08% Construction Materials 8.73% Information Technology 8.70% Healthcare 8.70% 	<ul style="list-style-type: none"> Automobile and Auto Components 26.53% Capital Goods 24.66% Metals & Mining 10.66% Chemicals 7.96% Healthcare 7.61% 	<ul style="list-style-type: none"> Financial Services 20.02% Automobile And Auto Components 12.55% Oil Gas & Consumable Fuels 11.10% Healthcare 9.67% Capital Goods 8.13%
Top 10 Equity Holdings (% to Net Assets)	33%	48%	43%	23%	31%	40%	27%
Market Cap (% to Equity Holdings)	<ul style="list-style-type: none"> Small Cap 15.19% Mid Cap 36.88% Large Cap 47.93% 	<ul style="list-style-type: none"> Small Cap 4.21% Mid Cap 6.74% Large Cap 89.04% 	<ul style="list-style-type: none"> Small Cap 10.77% Mid Cap 15.95% Large Cap 73.27% 	<ul style="list-style-type: none"> Small Cap 73.32% Mid Cap 23.21% Large Cap 3.48% 	<ul style="list-style-type: none"> Small Cap 25.13% Mid Cap 20.43% Large Cap 54.44% 	<ul style="list-style-type: none"> Small Cap 42.65% Mid Cap 7.54% Large Cap 49.81% 	<ul style="list-style-type: none"> Small Cap 29.07% Mid Cap 32.63% Large Cap 38.30%
Value of Rs. 10,000 invested in scheme since 1 Year	N.A	11,581	11,476	11,716	12,216	12,335	N.A.
Value of Rs. 10,000 invested in benchmark since 1 Year	N.A	11,762	11,762	11,395	11,762	13,105	N.A.

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Fund of Fund & Hybrid Scheme Snapshot

Data as on 27th February 2026

Scheme Name	Mahindra Manulife Asia Pacific REITs FOF	Mahindra Manulife Aggressive Hybrid Fund	Mahindra Manulife Arbitrage Fund	Mahindra Manulife Equity Savings Fund	Mahindra Manulife Balanced Advantage Fund	Mahindra Manulife Multi Asset Allocation Fund	Mahindra Manulife Income Plus Arbitrage Active FOF
Category	FOF (Overseas)	Aggressive Hybrid Fund	Arbitrage Fund	Equity Savings	Balanced Advantage	Multi Asset Allocation	Hybrid FoF - Income plus Arbitrage FoF
Inception Date	October 20, 2021	July 19, 2019	August 24, 2020	February 1, 2017	December 30, 2021	March 13, 2024	December 05, 2025
Benchmark	FTSE EPRA Nareit Asia ex Japan REITs Index	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	Mr. Krishna Sanghavi & Mr. Amit Garg	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, Mr. Kush Sonigara	Mr. Neelesh Dhamnaskar, Ms. Fatema Pacha, Mr. Rahul Pal & Mr. Amit Garg	Mr. Renjith Sivaram & Mr. Rahul Pal, Mr. Kush Sonigara	Mr. Krishna Sanghavi & Mr. Amit Garg
AUM (₹ in cr.)	43.95	2,196.56	97.65	552.85	912.31	1,075.15	24.39
Total No of Equity holdings	1	68	18	67	59	61	3
Top 5 Sectors (% to Net Assets)							
Top 10 Equity Holdings (% to Net Assets)	99%	32%	53%	36%	26%	21%	99%
Market Cap (% to Equity Holdings)							
Value of Rs. 10,000 invested in scheme since 1 Year	13,100	11,390	10,542	11,064	11,164	12,752	N.A.
Value of Rs. 10,000 invested in benchmark since 1 Year	13,080	11,359	10,752	11,018	11,022	12,527	N.A.

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Debt Scheme Snapshot

Data as on 27th February 2026

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
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 & Amit Garg	Rahul Pal & Kush Sonigara	Rahul Pal & Kush Sonigara
Rating Profile (% Net Assets)						
Annualised Portfolio YTM²	5.09%	6.49%	7.14%	7.24%	7.34%	7.30%
Residual Maturity	2.21 Days	47.97 Days	149.32 Days	339.46 Days	2.76 Years	7.18 Years
Modified Duration	2.21 Days	45.34 Days	138.14 Days	303.92 Days	2.08 Years	3.91 Years
Macaulay Duration	2.21 Days	47.93 Days	147.05 Days	324.30 Days	2.18 Years	4.08 Years
Month End AUM (₹ in Cr.)	213.65	1,144.71	217.01	573.15	89.25	77.55
Month Avg. AUM (₹ in Cr.)	187.48	1,229.29	214.81	576.44	88.97	74.37
Total Expense Ratio (D)	0.09% ³	0.15% ³	0.28% ³	0.33% ³	0.40% ³	0.44% ³
Total Expense Ratio (R)	0.19% ³	0.26% ³	0.70% ³	1.10% 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 38 to 47 of Factsheet for complete details of Scheme performance as per SEBI prescribed format.