

Mahindra Manulife Innovation Opportunities Fund

(An open-ended equity scheme following the innovation theme)



Investment Objective

The Scheme shall seek to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies following innovation theme. However, there is no assurance that the objective of the Scheme will be achieved.



Fund Features

Investment in companies following innovation theme.

Aim to create long term value and capital appreciation from companies that will benefit from radical and disruptive innovation.

Potential opportunities for radical and disruptive innovation may emerge through existing business models in their own industries, entering new sectors or business segments, structural changes in business or regulatory environment and changes in domestic and global policies.



Fund Manager and Experience

Fund Manager : Ms. Kirti Dalvi

Total Experience: 18 years

Experience in managing this fund: 1 month (Managing since January 30, 2026)

Fund Manager: Mr. Renjith Sivaram

Total Experience: 14 years

Experience in managing this fund: 1 month (Managing since January 30, 2026)



Scheme Details

Date of allotment: January 30, 2026

Benchmark: Nifty 500 TRI (First Tier Benchmark)

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.): 158.87

Monthly AUM as on February 27, 2026

(Rs. in Cr.): 162.28

Total Expense Ratio¹ Regular Plan: 2.35%

as on Feb 27, 2026: Direct Plan: 0.50%

Load Structure:

Entry Load: N.A.

Exit Load (as % of NAV): • An Exit Load of 0.5% is payable if Units are redeemed / switched-out up to 3 months from the date of allotment;

• Nil if Units are redeemed / switched-out after 3 months from the date of allotment.

Redemption /Switch-Out of Units would be done on First in First Out Basis (FIFO).



NAV as on Feb 27, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	10.0560	10.0723
Growth	10.0560	10.0723

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

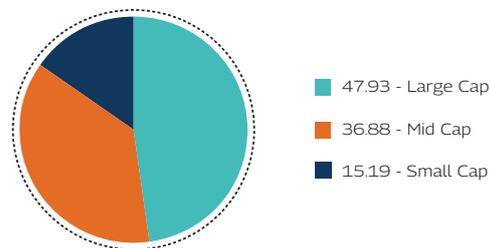
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile And Auto Components 9.38			
• Mahindra & Mahindra Limited	2.95	Max Financial Services Limited	2.08
Tube Investments of India Limited	2.21	Aditya Birla Capital Limited	1.78
Schaeffler India Limited	2.20	IDFC First Bank Limited	1.04
Belrise Industries Ltd.	2.02	Healthcare 13.95	
Capital Goods 12.40			
KEI Industries Limited	2.45	• Acutaas Chemicals Limited	3.10
GE Vernova T&D India Limited	2.37	• Aster DM Healthcare Limited	2.71
Hindustan Aeronautics Limited	2.07	Divi's Laboratories Limited	2.47
CG Power and Industrial Solutions Limited	1.93	Dr. Lal Path Labs Limited	2.29
Bharat Electronics Limited	1.84	Biocon Limited	2.02
AIA Engineering Limited	1.74	Anthem Biosciences Limited	1.36
Chemicals 1.74			
SRF Limited	1.74	Information Technology 5.79	
Construction 3.52			
• Larsen & Toubro Limited	3.52	Infosys Limited	2.33
Construction Materials 1.60			
JK Cement Limited	1.60	Tech Mahindra Limited	2.18
Consumer Services 6.59			
• Eternal Limited	4.31	Coforge Limited	1.28
Swiggy Limited	2.28	Oil Gas & Consumable Fuels 2.45	
Fast Moving Consumer Goods 3.75			
Radico Khaitan Limited	1.98	Reliance Industries Limited	2.45
Varun Beverages Limited	1.77	Power 1.68	
Financial Services 17.58			
• Bajaj Finance Limited	3.97	JSW Energy Limited	1.68
• ICICI Bank Limited	3.36	Services 5.72	
• Axis Bank Limited	3.00	• InterGlobe Aviation Limited	3.24
PB Fintech Limited	2.35	Delhivery Limited	2.48
		Telecommunication 4.49	
		• Bharti Airtel Limited	2.66
		Vodafone Idea Limited	1.83
		Textiles 1.26	
		K.P.R. Mill Limited	1.26
		Equity and Equity Related Total 91.90	
		Cash & Other Receivables 8.10	
		Grand Total 100.00	

SECTOR ALLOCATION (%)

Financial Services	17.58
Healthcare	13.95
Capital Goods	12.40
Automobile And Auto Components	9.38
Consumer Services	6.59
Information Technology	5.79
Services	5.72
Telecommunication	4.49
Fast Moving Consumer Goods	3.75
Construction	3.52
Oil Gas & Consumable Fuels	2.45
Chemicals	1.74
Power	1.68
Construction Materials	1.60
Textiles	1.26

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)

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. 36 for Product labelling and Benchmark Riskometer