

Mahindra Manulife Flexi Cap Fund

(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)



Investment Objective

The investment objective of the Scheme is to generate long term capital appreciation by investing in a diversified portfolio of equity and equity-related securities across market capitalization. However, there can be no assurance that the investment objective of the Scheme will be achieved.



Fund Features

- Flexibility to invest in opportunities across market capitalization
- Bottom up stock selection process
- Active allocation across Market capitalization based on macro-economic indicators, policy environment, valuations, market conditions
- Top down approach to select sectors
- Management through diversification of holdings and disciplined approach to monitor individual stock position based on market capitalization



Fund Manager and Experience

Fund Manager: Ms. Fatema Pacha
Total Experience: 18 years
 Experience in managing this fund: 4 years and 5 months (Managing since August 23, 2021)



Portfolio Stats

Portfolio Turnover Ratio (Last one year): 0.54

Standard Deviation: 12.11%

Beta: 0.92

Sharpe Ratio*: 0.91

Jenson's Alpha : 0.0553

*Risk-free rate assumed to be 5.53% (MIBOR as on 30-01-2026)

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 January 30, 2026



Scheme Details

Date of allotment: August 23, 2021

Benchmark: Nifty 500 TRI

Options: Growth; IDCW

IDCW Sub-options: IDCW Reinvestment & IDCW Payout

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-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 January 30, 2026 (Rs. in Cr.): 1,571.98

Monthly AUM as on January 30, 2026 (Rs. in Cr.): 1,549.15

Total Expense Ratio¹ as on Jan 30, 2026: Regular Plan: 2.05%
Direct Plan: 0.43%

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.

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



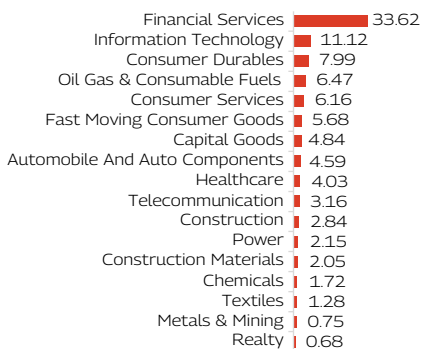
NAV as on Jan 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	13.7804	15.0808
Growth	16.0769	17.4260

Portfolio (• Top Ten Holdings - Issuer wise) as on January 30, 2026

Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile And Auto Components	4.59	Financial Services	33.62
TVS Motor Company Limited	1.27	• ICICI Bank Limited	7.68
Maruti Suzuki India Limited	1.06	• HDFC Bank Limited	7.60
UNO Minda Limited	1.05	• Axis Bank Limited	3.80
Mahindra & Mahindra Limited	0.80	• Bajaj Finance Limited	3.48
SKF India Limited	0.41	• State Bank of India	2.78
Capital Goods	4.84	Cholamandalam Investment and Finance Company Limited	1.90
Tata Motors Limited	1.18	IndusInd Bank Limited	1.65
Siemens Limited	1.16	ICICI Prudential Life Insurance Company Ltd.	1.24
Astral Limited	0.92	Tata Capital Limited	1.00
Jyoti CNC Automation Limited	0.84	SBI Cards and Payment Services Limited	0.77
SKF India (Industrial) Limited	0.49	Bandhan Bank Limited	0.75
Kaynes Technology India Limited	0.25	ICICI Lombard General Insurance Company Ltd.	0.74
Chemicals	1.72	Billionbrains Garage Ventures Limited	0.23
Vinati Organics Limited	0.78	Healthcare	4.03
Navin Fluorine International Limited	0.75	Mankind Pharma Limited	0.96
GHCL Limited	0.19	GlaxoSmithKline Pharmaceuticals Limited	0.95
Construction	2.84	Dr. Reddy's Laboratories Limited	0.83
• Larsen & Toubro Limited	2.84	Neuland Laboratories Limited	0.70
Construction Materials	2.05	Biocon Limited	0.30
UltraTech Cement Limited	2.05	Cipla Limited	0.29
Consumer Durables	7.99	Information Technology	11.12
Titan Company Limited	1.64	• Infosys Limited	4.80
Havells India Limited	1.27	• Tata Consultancy Services Limited	3.47
Voltas Limited	1.02	Tech Mahindra Limited	1.58
Asian Paints Limited	0.99	LTIMindtree Limited	1.27
Dixon Technologies (India) Limited	0.92	Metals & Mining	0.75
VIP Industries Limited	0.70	Tata Steel Limited	0.75
LG Electronics India Limited	0.64	Oil Gas & Consumable Fuels	6.47
Bata India Limited	0.56	• Reliance Industries Limited	5.06
Wakefit Innovations Limited	0.25	Oil & Natural Gas Corporation Limited	1.41
Consumer Services	6.16	Power	2.15
Avenue Supermarkets Limited	1.33	NTPC Limited	1.12
Info Edge (India) Limited	1.23	Tata Power Company Limited	1.03
Swiggy Limited	0.90	Realty	0.68
Jubilant Foodworks Limited	0.89	Godrej Properties Limited	0.68
Devyani International Limited	0.75	Telecommunication	3.16
Arvind Fashions Limited	0.61	Bharti Airtel Limited	1.88
Lenskart Solutions Limited	0.45	Indus Towers Limited	1.28
Fast Moving Consumer Goods	5.68	Textiles	1.28
• Hindustan Unilever Limited	2.71	Page Industries Limited	0.87
Britannia Industries Limited	1.38	Gokaldas Exports Limited	0.41
Doms Industries Limited	0.95	Equity and Equity Related Total	99.13
Dabur India Limited	0.59	Cash & Other Receivables	0.87
Kwality Walls (India) Limited	0.05	Grand Total	100.00

SECTOR ALLOCATION (%)



Data as on January 30, 2026

IDCW HISTORY

Record Date	Plan(s) / Option(s)	IDCW (Rs. per unit)	Face Value (Rs. per unit)	Cum-IDCW NAV (Rs. per unit)
14-Mar-24	Regular IDCW	1.00	10	14.2271
14-Mar-24	Direct IDCW	1.00	10	14.9457
13-Mar-25	Regular IDCW	1.00	10	13.3638
13-Mar-25	Direct IDCW	1.00	10	14.3281

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.

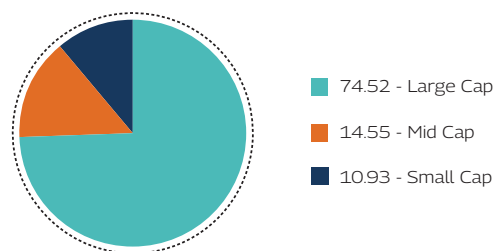
¹ Includes additional expenses charged in terms of Regulation 52(6A)(b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996 and Goods and Services Tax.

IDCW: Income Distribution cum Capital Withdrawal

Note: As January 31, 2026 was a non-business day, the NAV disclosed above is as on January 30, 2026.

Please refer Page no. 34 for Product labelling and Benchmark Riskometer

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on January 30, 2026

As per the latest Market Capitalisation data provided by AMFI (In line with the applicable SEBI guidelines)