

Mahindra Manulife Multi Cap Fund

(Multi Cap Fund- An open ended equity scheme investing across large cap, mid cap, small cap stocks)



Investment Objective

The investment objective of the Scheme is to provide medium to long term capital appreciation through appropriate diversification and taking low risk on business quality. The diversified portfolio would predominantly consist of equity and equity related securities including derivatives. However, there can be no assurance that the investment objective of the Scheme will be achieved.



Fund Features

Prudent portfolio of investments across companies and sectors.

Actively managed by professional fund managers for potential long term capital appreciation.

Opportunity to participate in successful businesses through equity market.



Fund Manager and Experience

Fund Manager: Mr. Vishal Jajoo

Total Experience: 17 years

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

Fund Manager: Ms. Fatema Pacha

Total Experience: 18 years

Experience in managing this fund: 5 years and 3 months (Managing since October 16, 2020)



Portfolio Stats

Portfolio Turnover Ratio (Last 1 year): 1.02

Standard Deviation: 14.47%

Beta: 0.98

Sharpe Ratio#: 1.04

Jenson's Alpha : 0.1561

#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: May 11, 2017

Benchmark: Nifty 500 Multicap 50:25:25 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 Redemption / Switch-outs: 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.): 6,094.54

Monthly AUM as on January 30, 2026

(Rs. in Cr.): 6,045.74

Total Expense Ratio¹ as on Jan 30, 2026: Regular Plan: 1.78%
Direct Plan: 0.41%

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 Jan 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	25.6124	31.0623
Growth	35.2902	41.2530

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

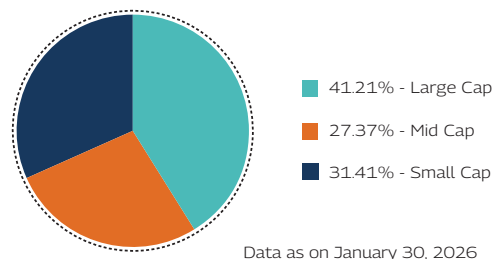
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile And Auto Components	7.74	IIFL Finance Limited	1.33
Bajaj Auto Limited	1.79	Angel One Limited	1.26
Maruti Suzuki India Limited	1.77	DCB Bank Limited	1.06
Jamna Auto Industries Limited	1.54	Bandhan Bank Limited	0.96
Mahindra & Mahindra Limited	1.42	IndusInd Bank Limited	0.96
Belrise Industries Limited.	1.22	ICICI Lombard General Insurance Company Ltd.	0.92
Capital Goods	7.86	Cholamandalam Financial Holdings Limited	0.90
• Polycab India Limited	2.24	CRISIL Limited	0.87
PTC Industries Limited	1.86	Ujjivan Small Finance Bank Limited	0.76
Voltamp Transformers Limited	1.16	CreditAccess Grameen Limited	0.70
Astral Limited	0.85	Nippon Life India Asset Management Limited	0.70
Ashok Leyland Limited	0.71	Bajaj Finance Limited	0.65
Tega Industries Limited	0.56	ICICI Prudential Life Insurance Company Ltd.	0.63
Oswal Pumps Limited	0.48	Union Bank of India	0.54
Chemicals	2.50	Bank of Baroda	0.50
SRF Limited	1.40	Healthcare	12.45
Aarti Industries Limited	0.66	• Glenmark Pharmaceuticals Limited	3.30
Navin Fluorine International Limited	0.44	• Divi's Laboratories Limited	2.85
Construction	1.36	Laurus Labs Limited	1.76
Larsen & Toubro Limited	1.36	Neuland Laboratories Limited	1.60
Construction Materials	6.17	Aurobindo Pharma Limited	1.50
• UltraTech Cement Limited	2.62	Sai Life Sciences Limited	1.44
The Ramco Cements Limited	1.48	Information Technology	7.21
Dalmia Bharat Limited	1.12	LTI Mindtree Limited	1.90
JK Cement Limited	0.95	Mphasis Limited	1.60
Consumer Durables	3.15	Infosys Limited	1.06
Blue Star Limited	1.01	Sagility Limited	1.04
Kajaria Ceramics Limited	0.99	Oracle Financial Services Software Limited	1.03
Whirlpool of India Limited	0.65	Tech Mahindra Limited	0.58
Stylam Industries Limited	0.50	Metals & Mining	2.06
Consumer Services	2.22	Vedanta Limited	1.18
Samhi Hotels Limited	0.81	Tata Steel Limited	0.48
Aditya Vision Limited	0.78	JSW Steel Limited	0.40
Arvind Fashions Limited	0.63	Oil Gas & Consumable Fuels	2.66
Fast Moving Consumer Goods	0.60	Reliance Industries Limited	1.90
Doms Industries Limited	0.43	Oil & Natural Gas Corporation Limited	0.76
Tilaknagar Industries Limited	0.17	Realty	0.40
Financial Services	34.31	Sri Lotus Developers and Realty Limited.	0.40
• ICICI Bank Limited	3.82	Services	0.84
• Axis Bank Limited	2.38	The Great Eastern Shipping Company Limited	0.84
• Multi Commodity Exchange of India Limited	2.36	Telecommunication	4.26
• Shriram Finance Limited	2.36	Indus Towers Limited	3.30
• Piramal Finance Limited	2.20	Bharti Airtel Limited	0.96
State Bank of India	2.06	Textiles	1.02
IDFC First Bank Limited	1.69	Gokaldas Exports Limited	0.59
ICICI Prudential Asset Management Company Limited	1.68	Nitin Spinners Limited	0.43
Bajaj Finserv Limited	1.58	Equity and Equity Related Total	96.81
Manappuram Finance Limited	1.44	Cash & Other Receivables	3.19
		Grand Total	100.00

SECTOR ALLOCATION (%)

Financial Services	34.31
Healthcare	12.45
Capital Goods	7.86
Automobile And Auto Components	7.74
Information Technology	7.21
Construction Materials	6.17
Telecommunication	4.26
Consumer Durables	3.15
Oil Gas & Consumable Fuels	2.66
Chemicals	2.50
Consumer Services	2.22
Metals & Mining	2.06
Construction	1.36
Textiles	1.02
Services	0.84
Fast Moving Consumer Goods	0.60
Realty	0.40

Data as on January 30, 2026

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)

IDCW HISTORY

Record Date	Plan(s) / Option(s)	IDCW (Rs. per unit)	Face Value (Rs. per unit)	Cum-IDCW NAV (Rs. per unit)
27-Feb-23	Regular IDCW	1.00	10	17.1815
27-Feb-23	Direct IDCW	1.00	10	19.5379
14-Mar-24	Regular IDCW	1.00	10	24.4659
14-Mar-24	Direct IDCW	1.00	10	28.4955
13-Mar-25	Regular IDCW	1.00	10	22.9939
13-Mar-25	Direct IDCW	1.00	10	27.3411

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.

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 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