

Mahindra Manulife Mid Cap Fund

(Mid Cap Fund – An open ended equity scheme predominantly investing in mid cap stocks)



Investment Objective

The investment objective of the Scheme is to seek to generate long term capital appreciation & provide long-term growth opportunities by investing in a portfolio constituted of equity & equity related securities and derivatives predominantly in mid cap companies. However, there can be no assurance that the investment objective of the Scheme will be achieved.



Fund Features

- Selection of focused sustainable businesses from across sectors
- Potential to generate higher risk adjusted returns in the long term
- Active management of portfolio with primary investments in mid-caps



Fund Manager and Experience

Fund Manager : Ms. Kirti Dalvi

Total Experience: 18 years

Experience in managing this fund: 1 year and 2 months (Managing since December 03, 2024.)

Fund Manager : Mr. Krishna Sanghavi

Total Experience: 27 years

Experience in managing this fund: 1 year and 3 months (Managing since October 24, 2024)



Portfolio Stats

Portfolio Turnover Ratio (Last 1 year): 0.64

Standard Deviation: 15.30%

Beta: 0.95

Sharpe Ratio*: 1.20

Jenson's Alpha : 0.0717

#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: January 30, 2018

Benchmark: Nifty Midcap 150 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 Repurchase 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.): 4,283.72

Monthly AUM as on January 30, 2026
(Rs. in Cr.): 4,267.43

Total Expense Ratio¹ Regular Plan: 1.85%
as on Jan 30, 2026: Direct Plan: 0.46%

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.



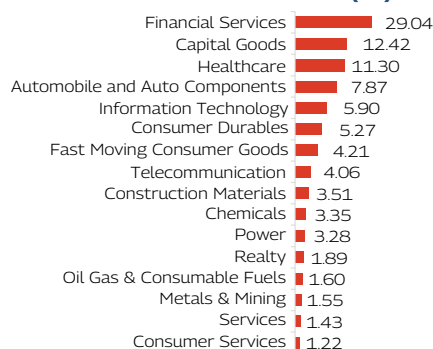
NAV as on Jan 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	25.8442	30.1800
Growth	33.1368	37.7816

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	7.87	• IDFC First Bank Limited	2.49
UNO Minda Limited	2.20	• Indian Bank	2.43
Tube Investments of India Limited	1.68	Nippon Life India Asset Management Limited	2.14
Schaeffler India Limited	1.09	L&T Finance Limited	1.92
Belrise Industries Limited	1.00	Shriram Finance Limited	1.53
Minda Corporation Limited	0.96	Aditya Birla Capital Limited	1.47
CEAT Limited	0.94	Bank of Maharashtra	1.45
Capital Goods	12.42	Equitas Small Finance Bank Limited	1.30
• AIA Engineering Limited	2.48	LIC Housing Finance Limited	1.09
Astral Limited	2.10	Healthcare	11.30
KEI Industries Limited	2.04	• Glenmark Pharmaceuticals Limited	3.11
APL Apollo Tubes Limited	1.72	Alkem Laboratories Limited	1.65
Bharat Heavy Electricals Limited	1.72	Anthem Biosciences Limited	1.55
Triveni Turbine Limited	1.38	Biocon Limited	1.39
Kirloskar Brothers Limited	0.98	Lupin Limited	1.34
Chemicals	3.35	Fortis Healthcare Limited	1.14
SRF Limited	1.36	Aster DM Healthcare Limited	1.12
Solar Industries India Limited	1.25	Information Technology	5.90
Atul Limited	0.74	Mphasis Limited	1.89
Construction Materials	3.51	Coforge Limited	1.60
JK Cement Limited	2.37	Hexaware Technologies Limited	1.26
Dalmia Bharat Limited	1.14	Persistent Systems Limited	1.15
Consumer Durables	5.27	Metals & Mining	1.55
Blue Star Limited	2.28	NMDC Limited	1.55
Kajaria Ceramics Limited	0.99	Oil Gas & Consumable Fuels	1.60
LG Electronics India Limited	0.88	Oil India Limited	1.60
Havells India Limited	0.60	Power	3.28
Whirlpool of India Limited	0.52	JSW Energy Limited	2.26
Consumer Services	1.22	Torrent Power Limited	1.02
ITC Hotels Limited	1.22	Realty	1.89
Fast Moving Consumer Goods	4.21	Godrej Properties Limited	1.21
Marico Limited	1.74	Sri Lotus Developers and Realty Limited	0.68
Varun Beverages Limited	1.41	Services	1.43
Radico Khaitan Limited	1.06	JSW Infrastructure Limited	1.43
Financial Services	29.04	Telecommunication	4.06
• The Federal Bank Limited	2.81	Indus Towers Limited	2.56
• Piramal Finance Limited	2.66	Bharti Hexacom Limited	1.50
• Union Bank of India	2.63	Equity and Equity Related Total	97.90
• IndusInd Bank Limited	2.57	Cash & Other Receivables	2.10
• Max Financial Services Limited	2.55	Grand Total	100.00

SECTOR ALLOCATION (%)



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	15.9686
27-Feb-23	Direct IDCW	1.00	10	17.5623
14-Mar-24	Regular IDCW	1.00	10	23.7599
14-Mar-24	Direct IDCW	1.00	10	26.7130
13-Mar-25	Regular IDCW	1.00	10	23.7303
13-Mar-25	Direct IDCW	1.00	10	27.2080

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