

# Mahindra Manulife Large Cap Fund

(Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks)



## Investment Objective

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



## Fund Features

Agile quality portfolio from India's Big 100 Companies\*

Exposure to the more stable half of the market

High conviction bottom up stock picking with a focus on alpha generation

\*In terms of Full Market Capitalisation.



## Fund Manager and Experience

**Fund Manager:** Ms. Fatema Pacha

**Total Experience:** 18 years

Experience in managing this fund: 5 years and 1 month (Managing since December 21, 2020)

**Fund Manager:** Ms. Kirti Dalvi

**Total Experience:** 18 years

Experience in managing this fund: 2 months (Managing since December 02, 2025)



## Portfolio Stats

**Portfolio Turnover Ratio (Last one year):** 0.42

**Standard Deviation:** 11.92%

**Beta:** 0.96

**Sharpe Ratio\*:** 0.77

**Jenson's Alpha :** 0.0309

\*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:** March 15, 2019

**Benchmark:** Nifty 100 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 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 January 30,2026**  
(Rs. in Cr.): 746.59

**Monthly AUM as on January 30,2026**  
(Rs. in Cr.): 739.65

**Total Expense Ratio<sup>1</sup>** Regular Plan: 2.30%  
as on Jan 30, 2026: Direct Plan: 0.64%

**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.



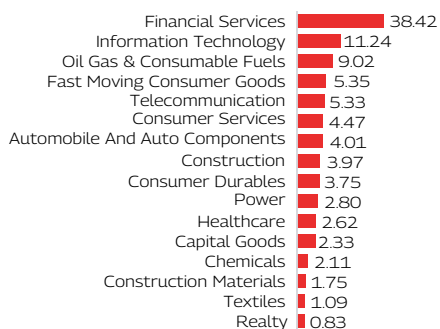
## NAV as on Jan 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	17.1435	19.9747
Growth	23.3119	26.3881

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

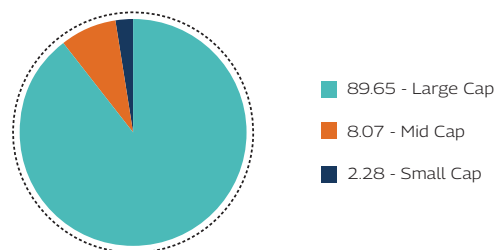
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
<b>Automobile And Auto Components</b>	<b>4.01</b>	Shriram Finance Limited	1.83
Mahindra & Mahindra Limited	1.90	Kotak Mahindra Bank Limited	1.74
TVS Motor Company Limited	1.22	ICICI Prudential Life Insurance Company Limited	1.43
Hyundai Motor India Limited	0.89	IndusInd Bank Limited	1.34
<b>Capital Goods</b>	<b>2.33</b>	Tata Capital Limited	1.08
Tata Motors Limited	1.24	ICICI Lombard General Insurance Company Ltd.	0.83
Siemens Limited	1.09	Billionbrains Garage Ventures Limited	0.12
<b>Chemicals</b>	<b>2.11</b>	<b>Healthcare</b>	<b>2.62</b>
Pidilite Industries Limited	1.35	Abbott India Limited	0.83
SRF Limited	0.76	Divi's Laboratories Limited	0.82
<b>Construction</b>	<b>3.97</b>	Torrent Pharmaceuticals Limited	0.54
Larsen & Toubro Limited	3.97	Sun Pharmaceutical Industries Limited	0.43
<b>Construction Materials</b>	<b>1.75</b>	<b>Information Technology</b>	<b>11.24</b>
Grasim Industries Limited	1.75	Infosys Limited	5.55
<b>Consumer Durables</b>	<b>3.75</b>	Tata Consultancy Services Limited	3.88
Titan Company Limited	1.73	Tech Mahindra Limited	1.81
Havells India Limited	1.43	<b>Oil Gas &amp; Consumable Fuels</b>	<b>9.02</b>
LG Electronics India Limited	0.59	Reliance Industries Limited	7.75
<b>Consumer Services</b>	<b>4.47</b>	Oil & Natural Gas Corporation Limited	1.27
Avenue Supermarts Limited	1.40	<b>Power</b>	<b>2.80</b>
Info Edge (India) Limited	0.94	NTPC Limited	1.41
Jubilant Foodworks Limited	0.83	Power Grid Corporation of India Limited	1.39
Swiggy Limited	0.76	<b>Realty</b>	<b>0.83</b>
Devyani International Limited	0.54	DLF Limited	0.83
<b>Fast Moving Consumer Goods</b>	<b>5.35</b>	<b>Telecommunication</b>	<b>5.33</b>
Hindustan Unilever Limited	3.04	Bharti Airtel Limited	4.07
Britannia Industries Limited	1.38	Indus Towers Limited	1.26
Nestle India Limited	0.88	<b>Textiles</b>	<b>1.09</b>
Kwality Walls (India) Limited	0.05	Page Industries Limited	0.65
<b>Financial Services</b>	<b>38.42</b>	K.P.R. Mill Limited	0.44
HDFC Bank Limited	8.92	<b>Equity and Equity Related Total</b>	<b>99.09</b>
ICICI Bank Limited	8.87	<b>Cash &amp; Other Receivables</b>	<b>0.91</b>
Bajaj Finserv Limited	4.62	<b>Grand Total</b>	<b>100.00</b>
Axis Bank Limited	4.22		
State Bank of India	3.42		

## 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	14.0070
27-Feb-23	Direct IDCW	1.00	10	15.1798
14-Mar-24	Regular IDCW	1.00	10	17.0939
14-Mar-24	Direct IDCW	1.00	10	18.9682
13-Mar-25	Regular IDCW	1.00	10	16.3327
13-Mar-25	Direct IDCW	1.00	10	18.5468

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](http://www.mahindramanulife.com).

<sup>1</sup> 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