

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 Ratio⁴ as on Jan 30, 2026: Regular Plan: 2.30% 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.



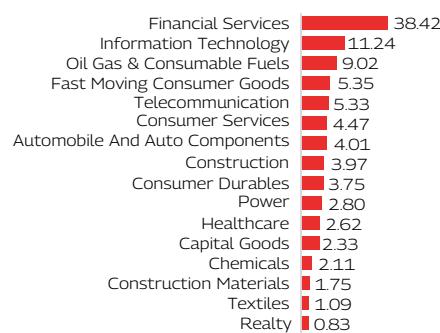
NAV as on Jan 30, 2026:

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

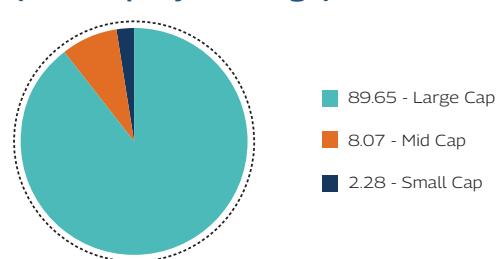
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile And Auto Components	4.01	Shriram Finance Limited	1.83
Mahindra & Mahindra Limited	1.90	Kotak Mahindra Bank Limited	1.74
TVS Motor Company Limited	1.22	ICICI Prudential Life Insurance Company Limited	1.43
Hyundai Motor India Limited	0.89	IndusInd Bank Limited	1.34
Capital Goods	2.33	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
Chemicals	2.11	Healthcare	2.62
Pidilite Industries Limited	1.35	Abbott India Limited	0.83
SRF Limited	0.76	Divi's Laboratories Limited	0.82
Construction	3.97	Torrent Pharmaceuticals Limited	0.54
Larsen & Toubro Limited	3.97	Sun Pharmaceutical Industries Limited	0.43
Construction Materials	1.75	Information Technology	11.24
Grasim Industries Limited	1.75	Infosys Limited	5.55
Consumer Durables	3.75	Tata Consultancy Services Limited	3.88
Titan Company Limited	1.73	Tech Mahindra Limited	1.81
Havells India Limited	1.43	Oil Gas & Consumable Fuels	9.02
LG Electronics India Limited	0.59	Reliance Industries Limited	7.75
Consumer Services	4.47	Oil & Natural Gas Corporation Limited	1.27
Avenue Supermarts Limited	1.40	Power	2.80
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	Realty	0.83
Devyani International Limited	0.54	DLF Limited	0.83
Fast Moving Consumer Goods	5.35	Telecommunication	5.33
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	Textiles	1.09
Kwality Walls (India) Limited	0.05	Page Industries Limited	0.65
Financial Services	38.42	K.P.R. Mill Limited	0.44
HDFC Bank Limited	8.92	Equity and Equity Related Total	99.09
ICICI Bank Limited	8.87	Cash & Other Receivables	0.91
Bajaj Finserv Limited	4.62	Grand Total	100.00
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.

⁴ 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