

Mahindra Manulife Large & Mid Cap Fund

(Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)



Investment Objective

The investment objective of the Scheme is to seek long term capital growth through investments in equity and equity related securities of both large cap and mid cap stocks. However, there can be no assurance that the investment objective of the Scheme will be achieved.



Fund Features

Rule based diversification for optimum performance in changing market cycles
Aim to provide stability of large caps and growth of mid caps
Active stock selection through internal process framework for better return potential



Fund Manager and Experience

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): 1.04

Standard Deviation: 13.26%

Beta: 0.91

Sharpe Ratio^{*}: 0.89

Jenson's Alpha : -0.0957

^{*}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: December 30, 2019

Benchmark: NIFTY Large Midcap 250 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 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.): 2,760.76

Monthly AUM as on January 30, 2026
(Rs. in Cr.): 2,738.71

Total Expense Ratio¹ as on Jan 30, 2026: Regular Plan: 1.93%
Direct Plan: 0.47%

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.



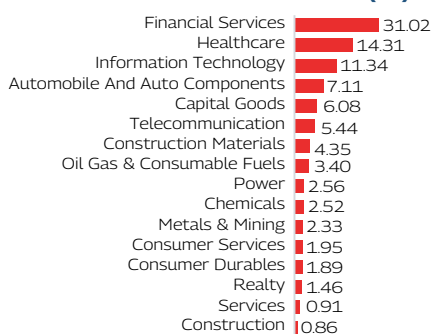
NAV as on Jan 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	20.5274	23.2293
Growth	26.9196	29.8974

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

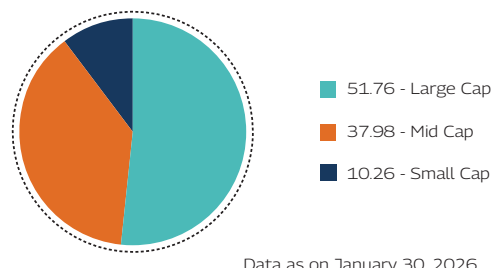
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile And Auto Components	7.11	IIFL Finance Limited	1.11
Bajaj Auto Limited	1.58	CRISIL Limited	1.09
Bosch Limited	1.55	Angel One Limited	1.05
Maruti Suzuki India Limited	1.17	Cholamandalam Financial Holdings Limited	0.72
Mahindra & Mahindra Limited	1.13	Aditya Birla Sun Life AMC Limited	0.60
Amara Raja Energy & Mobility Limited	1.00	ICICI Prudential Asset Management Company Limited	0.02
Tube Investments of India Limited	0.68		
Capital Goods	6.08	Healthcare	14.31
Bharat Heavy Electricals Limited	1.44	• Glenmark Pharmaceuticals Limited	3.30
Bharat Electronics Limited	1.27	• Divi's Laboratories Limited	2.76
Polycab India Limited	0.96	Senores Pharmaceuticals Limited	1.55
PTC Industries Limited	0.94	Laurus Labs Limited	1.41
Hindustan Aeronautics Limited	0.59	Aurobindo Pharma Limited	1.32
Kaynes Technology India Limited	0.53	Neuland Laboratories Limited	1.19
Technocraft Industries (India) Limited	0.35	Apollo Hospitals Enterprise Limited	0.99
Chemicals	2.52	IPCA Laboratories Limited	0.96
SRF Limited	1.01	Mankind Pharma Limited	0.83
Solar Industries India Limited	0.79	Information Technology	11.34
Aarti Industries Limited	0.72	• Infosys Limited	2.72
Construction	0.86	Tech Mahindra Limited	2.48
Larsen & Toubro Limited	0.86	Persistent Systems Limited	2.04
Construction Materials	4.35	Mphasis Limited	1.69
• UltraTech Cement Limited	3.30	LTIMindtree Limited	1.52
Dalmia Bharat Limited	1.05	Wipro Limited	0.89
Consumer Durables	1.89	Metals & Mining	2.33
Kajaria Ceramics Limited	1.06	JSW Steel Limited	2.33
Blue Star Limited	0.83	Oil Gas & Consumable Fuels	3.40
Consumer Services	1.95	• Reliance Industries Limited	2.62
Vishal Mega Mart Limited	0.77	Coal India Limited	0.78
ITC Hotels Limited	0.60	Power	2.56
Swiggy Limited	0.58	JSW Energy Limited	1.43
Financial Services	31.02	Torrent Power Limited	1.13
• ICICI Bank Limited	3.51	Realty	1.46
• HDFC Bank Limited	3.05	DLF Limited	1.02
• State Bank of India	3.02	Sri Lotus Developers and Realty Limited.	0.44
• IndusInd Bank Limited	2.55	Services	0.91
Bajaj Finserv Limited	2.39	InterGlobe Aviation Limited	0.91
The Federal Bank Limited	2.36	Telecommunication	5.44
Axis Bank Limited	2.20	• Indus Towers Limited	4.51
IDFC First Bank Limited	2.17	Bharti Hexacom Limited	0.93
Indian Bank	1.50	Equity and Equity Related Total	97.53
ICICI Lombard General Insurance Company Ltd.	1.30	Cash & Other Receivables	2.47
Shriram Finance Limited	1.24	Grand Total	100.00
HDFC Asset Management Company Limited	1.14		

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	15.2452
27-Feb-23	Direct IDCW	1.00	10	16.2458
14-Mar-24	Regular IDCW	1.00	10	21.3916
14-Mar-24	Direct IDCW	1.00	10	23.2934
13-Mar-25	Regular IDCW	1.00	10	18.8131
13-Mar-25	Direct IDCW	1.00	10	20.8901

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