

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 Ratio¹: 0.89

Jenson's Alpha : -0.0957

*Risk-free rate assumed to be 5.53% (MIBOR as on 30-01-2026)

Source: www.mmnda.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.



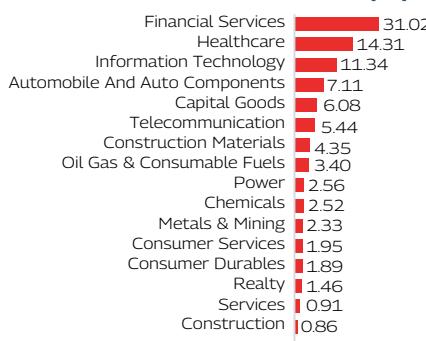
NAV as on Jan 30, 2026:

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

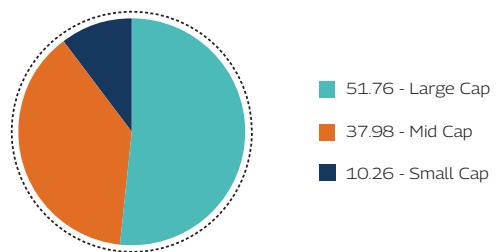
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile And Auto Components	7.11	IIFL Finance Limited	1.11
Bajaj Auto Limited	1.58	CRISIL Limited	1.09
Bosch Limited	1.55	Angel One Limited	1.05
Maruti Suzuki India Limited	1.17	Cholamandalam Financial Holdings Limited	0.72
Mahindra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