

Equity & Fund of Fund Scheme Snapshot - Page 1 of 2

Data as on 30th January 2026

Scheme Name	Mahindra Manulife Multi Cap Fund	Mahindra Manulife ELSS Tax Saver Fund	Mahindra Manulife Mid Cap Fund	Mahindra Manulife Large Cap Fund	Mahindra Manulife Consumption Fund	Mahindra Manulife Large & Mid Cap Fund	Mahindra Manulife Banking & Financial Services Fund
Category	Multi Cap Fund	ELSS	Mid Cap Fund	Large Cap Fund	Thematic	Large & Mid Cap Fund	Sectoral Fund
Inception Date	May 11, 2017	October 18, 2016	January 30, 2018	March 15, 2019	November 13, 2018	December 30, 2019	July 18, 2025
Benchmark	Nifty 500 Multicap 50:25:25 TRI	Nifty 500 TRI	Nifty Midcap 150 TRI	Nifty 100 TRI	Nifty India Consumption TRI	Nifty Large Midcap 250 TRI	Nifty Financial Services TRI
Fund Manager	Mr. Vishal Jajoo & Ms. Fatema Pacha	Ms. Fatema Pacha	Ms. Kirti Dalvi & Mr. Krishna Sanghavi	Ms. Fatema Pacha Ms. Kirti Dalvi	Mr. Navin Matta & Ms. Fatema Pacha	Ms. Kirti Dalvi	Mr. Vishal Jajoo & Mr. Chetan Sanjay Gindodia
AUM (₹ in cr.)	6,045.74	938.26	4,267.43	739.65	511.89	2,738.71	404.91
Total No of Equity holdings	77	67	61	49	51	67	35
Top 5 Sectors (% to Net Assets)	<div style="display: flex; justify-content: space-around;"> <div> <p>Financial Services 34.31%</p> <p>Healthcare 12.45%</p> <p>Capital Goods 7.86%</p> <p>Automobile And Auto Components 7.74%</p> <p>Information Technology 7.21%</p> </div> <div> <p>Financial Services 34.26</p> <p>Information Technology 11.43%</p> <p>Consumer Durables 7.80%</p> <p>Oil Gas & Consumable Fuels 6.54%</p> <p>Consumer Services 6.10%</p> </div> <div> <p>Financial Services 29.04%</p> <p>Capital Goods 12.42%</p> <p>Healthcare 11.30%</p> <p>Automobile and Auto Components 7.87%</p> <p>Information Technology 5.90%</p> </div> <div> <p>Financial Services 38.42%</p> <p>Information Technology 11.24%</p> <p>Oil Gas & Consumable Fuels 9.02%</p> <p>Fast Moving Consumer Goods 5.35%</p> <p>Telecommunication 5.33%</p> </div> <div> <p>Fast Moving Consumer Goods 28.45%</p> <p>Consumer Services 19.85%</p> <p>Automobile and Auto Components 19.19%</p> <p>Consumer Durables 13.01%</p> <p>Telecommunication 9.56%</p> </div> <div> <p>Financial Services 31.02%</p> <p>Healthcare 14.31%</p> <p>Information Technology 11.34%</p> <p>Automobile And Auto Components 7.11%</p> <p>Capital Goods 6.08%</p> </div> <div> <p>Financial Services 95.84%</p> <p>Cash & Other Receivables 4.16%</p> </div> </div>						
Top 10 Equity Holdings (% to Net Assets)	27%	45%	26%	55%	43%	31%	65%
Market Cap (% to Equity Holdings)	<div style="display: flex; justify-content: space-around;"> <div> <p>Small Cap 31.41%</p> <p>Mid Cap 27.37%</p> <p>Large Cap 41.21%</p> </div> <div> <p>Small Cap 10.96%</p> <p>Mid Cap 14.50%</p> <p>Large Cap 74.54%</p> </div> <div> <p>Small Cap 16.04%</p> <p>Mid Cap 72.40%</p> <p>Large Cap 11.56%</p> </div> <div> <p>Small Cap 2.28%</p> <p>Mid Cap 8.07%</p> <p>Large Cap 89.65%</p> </div> <div> <p>Small Cap 22.40%</p> <p>Mid Cap 9.85%</p> <p>Large Cap 67.75%</p> </div> <div> <p>Small Cap 10.26%</p> <p>Mid Cap 37.98%</p> <p>Large Cap 51.76%</p> </div> <div> <p>Small Cap 16.44%</p> <p>Mid Cap 15.15%</p> <p>Large Cap 68.41%</p> </div> </div>						
As per the latest Market Capitalisation data provided by AMFI (In line with the applicable SEBI guidelines)							
Value of Rs. 10,000 invested in scheme since 1 Year	10,960	10,733	10,756	10,809	10,013	10,784	N.A
Value of Rs. 10,000 invested in benchmark since 1 Year	10,680	10,798	10,890	10,889	10,420	10,898	N.A

Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. The performance details provided herein are of Growth Option under Regular Plan and based on standard investment of Rs. 10,000 made since inception. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. Please refer Pg. no 38 to 47 of Factsheet for complete details of Scheme performance as per SEBI prescribed format.

Equity & Fund of Fund Scheme Snapshot - Page 2 of 2

Data as on 30th January 2026

Scheme Name	Mahindra Manulife Focused Fund	Mahindra Manulife Flexi Cap Fund	Mahindra Manulife Small Cap Fund	Mahindra Manulife Business Cycle Fund	Mahindra Manulife Manufacturing Fund	Mahindra Manulife Value Fund	Mahindra Manulife Asia Pacific REITs FOF
Category	Focused Fund	Flexi Cap Fund	Small cap Fund	Thematic	Thematic	Value Fund	FOF (Overseas)
Inception Date	November 17, 2020	August 23, 2021	December 12, 2022	September 11, 2023	June 24, 2024	March 3, 2025	October 20, 2021
Benchmark	Nifty 500 TRI	Nifty 500 TRI	BSE 250 Small Cap TRI	NIFTY 500 TRI	Nifty India Manufacturing TRI	NIFTY 500 TRI	FTSE EPRA Nareit Asia ex Japan REITs Index
Fund Manager	Mr. Krishna Sanghavi & Ms. Fatema Pacha	Ms. Fatema Pacha	Mr. Vishal Jajoo & Mr. Krishna Sanghavi	Mr. Krishna Sanghavi, Mr. Vishal Jajoo & Mr. Renjith Sivaram	Mr. Renjith Sivaram & Mr. Navin Matta	Mr. Krishna Sanghavi & Mr. Vishal Jajoo	Mr. Krishna Sanghavi & Mr. Amit Garg
AUM (₹ in cr.)	2,207.80	1,549.15	3,994.87	1,289.75	685.42	678.95	44.06
Total No of Equity holdings	29	70	73	62	53	66	1
Top 5 Sectors (% to Net Assets)	<div style="display: flex; justify-content: space-around; align-items: flex-end;"> <div> Financial Services <div style="display: flex; align-items: center;"> 34.08% </div> </div> <div> Oil Gas & Consumable Fuels <div style="display: flex; align-items: center;"> 13.47% </div> </div> <div> Information Technology <div style="display: flex; align-items: center;"> 9.60% </div> </div> <div> Construction Materials <div style="display: flex; align-items: center;"> 6.43% </div> </div> <div> Automobile And Auto Components <div style="display: flex; align-items: center;"> 5.26% </div> </div> </div> <div style="display: flex; justify-content: space-around; align-items: flex-end;"> <div> Financial Services <div style="display: flex; align-items: center;"> 33.62% </div> </div> <div> Information Technology <div style="display: flex; align-items: center;"> 11.12% </div> </div> <div> Capital Goods <div style="display: flex; align-items: center;"> 16.66% </div> </div> <div> Healthcare <div style="display: flex; align-items: center;"> 12.81% </div> </div> <div> Automobile And Auto Components <div style="display: flex; align-items: center;"> 8.59% </div> </div> </div> <div style="display: flex; justify-content: space-around; align-items: flex-end;"> <div> Information Technology <div style="display: flex; align-items: center;"> 1092% </div> </div> <div> Construction Materials <div style="display: flex; align-items: center;"> 857% </div> </div> <div> Oil Gas & Consumable Fuels <div style="display: flex; align-items: center;"> 9.41% </div> </div> <div> Chemicals <div style="display: flex; align-items: center;"> 7.99% </div> </div> <div> Healthcare <div style="display: flex; align-items: center;"> 7.07% </div> </div> </div> <div style="display: flex; justify-content: space-around; align-items: flex-end;"> <div> Information Technology <div style="display: flex; align-items: center;"> 8.55% </div> </div> <div> International Mutual Fund Units <div style="display: flex; align-items: center;"> 99.11% </div> </div> </div>						
Top 10 Equity Holdings (% to Net Assets)	53%	44%	24%	34%	35%	28%	100%
Market Cap (% to Equity Holdings)	<div style="display: flex; align-items: center;"> 3.03% </div>	<div style="display: flex; align-items: center;"> 10.93% </div>	<div style="display: flex; align-items: center;"> 74.82% </div>	<div style="display: flex; align-items: center;"> 22.47% </div>	<div style="display: flex; align-items: center;"> 42.19% </div>	<div style="display: flex; align-items: center;"> 26.66% </div>	
As per the latest Market Capitalisation data provided by AMFI (In line with the applicable SEBI guidelines)	92.09%	74.52%	21.94%	59.23%	50.87%	44.81%	
Value of Rs. 10,000 invested in scheme since 1 Year	10,736	10,691	10,219	11,088	10,644	N.A.	13,265
Value of Rs. 10,000 invested in benchmark since 1 Year	10,798	10,798	9,901	10,798	11,390	N.A.	13,143

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Hybrid Scheme Snapshot

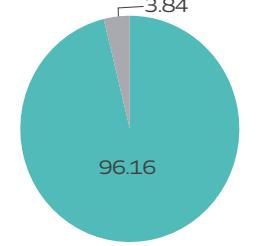
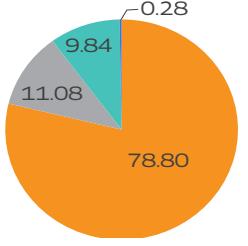
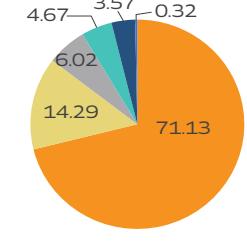
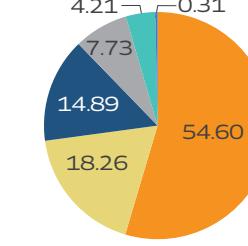
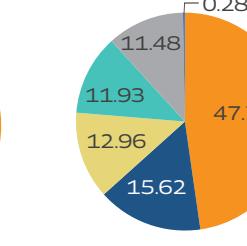
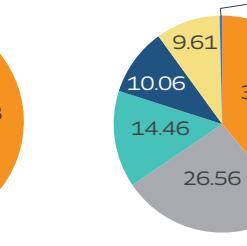
Data as on 30th January 2026

Scheme Name	Mahindra Manulife Aggressive Hybrid Fund	Mahindra Manulife Arbitrage Fund	Mahindra Manulife Equity Savings Fund	Mahindra Manulife Balanced Advantage Fund	Mahindra Manulife Multi Asset Allocation Fund	Mahindra Manulife Income Plus Arbitrage Active FOF
Category	Aggressive Hybrid Fund	Arbitrage Fund	Equity Savings	Balanced Advantage	Multi Asset Allocation	Hybrid FoF - Income plus Arbitrage FoF
Inception Date	July 19, 2019	August 24, 2020	February 1, 2017	December 30, 2021	March 13, 2024	December 05, 2025
Benchmark	CRISIL Hybrid 35+65 Aggressive Index	Nifty 50 Arbitrage TRI	Nifty Equity Savings TRI	Nifty 50 Hybrid Composite Debt 50:50 Index TRI	45% NIFTY 500 TRI + 40% CRISIL Composite Bond Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver	60% CRISIL Composite Bond Index + 40% Nifty 50 Arbitrage (First Tier Benchmark)
Fund Manager	Ms. Fatema Pacha, Ms. Kirti Dalvi, Mr. Rahul Pal & Mr. Amit Garg	Mr. Mitul Doshi, Mr. Navin Matta & Mr. Rahul Pal	Mr. Renjith Sivaram, Mr. Navin Matta & Mr. Rahul Pal, Mr. Kush Sonigara	Ms. Fatema Pacha & Mr. Rahul Pal, Mr. Amit Garg	Mr. Renjith Sivaram & Mr. Rahul Pal, Mr. Kush Sonigara	Mr. Amit Garg, Mr. Rahul Pal & Mr. Mitul Doshi
AUM (₹ in cr.)	2,114.91	97.27	555.78	912.79	1,028.28	26.51
Total No of Equity holdings	71	17	63	65	57	-
Top 5 Sectors (% to Net Assets)	<div style="display: flex; justify-content: space-around;"> <div> Financial Services 26.49% Information Technology 7.86% Oil Gas & Consumable Fuels 5.45% Healthcare 4.50% Consumer Services 4.46% </div> <div> Financial Services 26.53% Construction Materials 7.63% Telecommunication 6.96% Power 5.90% Construction 5.87% </div> <div> Financial Services 23.14% Construction Materials 6.31% Oil Gas & Consumable Fuels 5.50% Healthcare 5.24% Automobile And Auto Components 4.89% </div> <div> Financial Services 25.91% Healthcare 8.69% Information Technology 5.25% Telecommunication 4.75% Capital Goods 4.58% </div> <div> Financial Services 14.47% Oil Gas & Consumable Fuels 4.64% Information Technology 4.56% Healthcare 4.15% Capital Goods 4.13% </div> <div> Mutual Fund Units 99.12% Cash & Other Receivables 0.88% </div> </div>					
Top 10 Equity Holdings (% to Net Assets)	33%	55%	34%	26%	21%	-
Market Cap (% to Equity Holdings)	<div style="display: flex; justify-content: space-around;"> <div style="text-align: center;"> Small Cap Mid Cap Large Cap </div> <div style="text-align: center;"> 5.60% 14.23% 80.18% </div> <div style="text-align: center;"> 100.00% 79.22% </div> <div style="text-align: center;"> 12.28% 8.50% 63.64% </div> <div style="text-align: center;"> 9.62% 26.74% 70.97% </div> <div style="text-align: center;"> 19.95% 9.07% </div> </div>					
As per the latest Market Capitalisation data provided by AMFI (In line with the applicable SEBI guidelines)						
Value of Rs. 10,000 invested in scheme since 1 Year	10,796	10,539	10,710	10,653	12,290	N.A.
Value of Rs. 10,000 invested in benchmark since 1 Year	10,779	10,755	10,808	10,701	12,211	N.A.

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Debt Scheme Snapshot

Data as on 30th January 2026

Fund Characteristics							
About Fund	Mahindra Manulife Overnight Fund	Mahindra Manulife Liquid Fund	Mahindra Manulife Ultra Short Duration Fund	Mahindra Manulife Low Duration Fund	Mahindra Manulife Short Duration Fund	Mahindra Manulife Dynamic Bond Fund	
	Category	Overnight Fund	Liquid Fund	Ultra Short Duration Fund	Low Duration Fund	Short Duration Fund	Dynamic Bond
	Inception Date	July 23, 2019	July 4, 2016	October 17, 2019	February 15, 2017	February 23, 2021	August 20, 2018
	Benchmark	CRISIL Liquid Overnight Index	CRISIL Liquid Debt A-I Index	CRISIL Ultra Short Duration Debt A-I Index	CRISIL Low Duration Debt A-I Index	CRISIL Short Duration Debt A-II Index	CRISIL Dynamic Bond A-III Index
	Fund Manager	Rahul Pal & Amit Garg	Rahul Pal & Amit Garg	Rahul Pal & Amit Garg	Rahul Pal & Amit Garg	Rahul Pal & Kush Sonigara	Rahul Pal & Kush Sonigara
	Rating Profile (% Net Assets)	 96.16	 78.80	 71.13	 54.60	 47.73	 38.93
	Annualised Portfolio YTM ²	5.40%	6.70%	7.35%	7.44%	7.35%	7.24%
	Residual Maturity	2.21 Days	42.35 Days	166.87 Days	342.78 Days	2.88 Years	6.68 Years
Portfolio Statistics	Modified Duration	2.21 Days	40.25 Days	154.58 Days	307.52 Days	2.18 Years	3.49 Years
	Macaulay Duration	2.21 Days	42.33 Days	164.94 Days	328.35 Days	2.30 Years	3.66 Years
	Month End AUM (₹ in Cr.)	136.57	1,158.64	210.12	581.52	89.21	74.10
	Month Avg. AUM (₹ in Cr.)	132.08	1,153.32	218.47	591.63	94.17	76.49
	Total Expense Ratio (D)	0.09% ³	0.15% ³	0.28% ³	0.33% ³	0.40% ³	0.44% ³
	Total Expense Ratio (R)	0.19% ³	0.26% ³	0.70% ³	1.10% ³	1.30% ³	1.60% ³

1 Cash & Cash Equivalents includes Fixed Deposits, Cash & Current Assets and TREPS. 2 Yield to maturity should not be construed as minimum return offered by the Scheme. 3 Includes additional expenses charged in terms of Regulation 52(6A)(b) of SEBI (Mutual Funds) Regulations, 1996 and Goods and Services Tax. Please refer Pg. no 38 to 47 of Factsheet for complete details of Scheme performance as per SEBI prescribed format.