

Mahindra Manulife Flexi Cap Fund

(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)



Investment Objective

The investment objective of the Scheme is to generate long term capital appreciation by investing in a diversified portfolio of equity and equity-related securities across market capitalization. However, there can be no assurance that the investment objective of the Scheme will be achieved.



Fund Features

Flexibility to invest in opportunities across market capitalization

Bottom up stock selection process

Active allocation across Market capitalization based on macro-economic indicators, policy environment, valuations, market conditions

Top down approach to select sectors

Management through diversification of holdings and disciplined approach to monitor individual stock position based on market capitalization



Fund Manager and Experience

Fund Manager: Ms. Fatema Pacha

Total Experience: 18 years

Experience in managing this fund: 3 years and 10 months (Managing since August 23, 2021)

Fund Manager: Mr. Manish Lodha

Total Experience: 23 years

Experience in managing this fund: 3 years and 10 months (Managing since August 23, 2021)



Portfolio Stats

Portfolio Turnover Ratio (Last one year): 0.71

Standard Deviation: 13.28%

Beta: 0.90

Sharpe Ratio*: 1.16

Jenson's Alpha : 0.0836

*Risk-free rate assumed to be 5.52% (MIBOR as on 30-06-2025)

Source: www.mmda.org

Note: As per AMFI guidelines for factsheet, the ratios are calculated based on monthly rolling returns for last 3 years. Data as on June 30, 2025



Scheme Details

Date of allotment: August 23, 2021

Benchmark: Nifty 500 TRI

Options: Growth; IDCW

IDCW Sub-options: IDCW Reinvestment & IDCW Payout

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 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 June 30, 2025

(Rs. in Cr.): 1,522.23

Quarterly AAUM as on June 30, 2025

(Rs. in Cr.): 1473.56

Monthly AUM as on June 30, 2025

(Rs. in Cr.): 1,559.61

Total Expense Ratio¹ as on June 30, 2025: Regular Plan: 2.05%
Direct Plan: 0.42%

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.

Redemption / Switch-Out of Units would be done on First in First out Basis (FIFO).



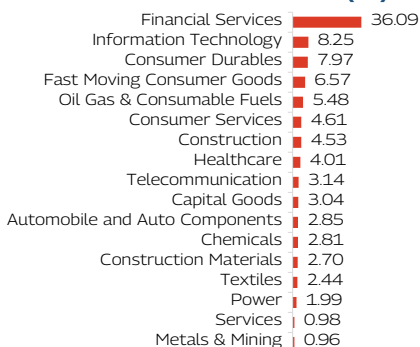
NAV as on June 30, 2025:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	14.1552	15.3397
Growth	16.5141	17.7305

Portfolio (• Top Ten Holdings - Issuer wise) as on June 30, 2025

Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile and Auto Components	3.05	• HDFC Bank Ltd.	8.99
TVS Motor Company Ltd.	1.44	• ICICI Bank Ltd.	8.26
Mahindra & Mahindra Ltd.	0.82	• Axis Bank Ltd.	3.13
Eicher Motors Ltd.	0.80	• State Bank of India	2.69
Capital Goods	3.24	Cholamandalam Investment & Finance Company Ltd	2.30
Jyoti CNC Automation Ltd	1.19	Bajaj Finance Ltd.	2.25
Kaynes Technology India Ltd.	0.79	ICICI Prudential Life Insurance Company Ltd.	1.53
SKF India Ltd.	0.77	IndusInd Bank Ltd.	1.34
Astral Ltd.	0.50	Jio Financial Services Ltd.	1.23
Chemicals	2.64	L&T Finance Ltd.	0.92
Vinati Organics Ltd.	1.10	Kotak Mahindra Bank Ltd.	0.79
Navin Fluorine International Ltd.	0.87	Multi Commodity Exchange of India Ltd.	0.77
GHCL Ltd.	0.67	ICICI Lombard General Insurance Company Ltd.	0.53
Construction	4.19	Healthcare	3.82
• Larsen & Toubro Ltd.	3.50	Cipla Ltd.	1.29
NCC Ltd.	0.69	GlaxoSmithKline Pharmaceuticals Ltd.	1.00
Construction Materials	2.65	Gland Pharma Ltd.	0.71
UltraTech Cement Ltd.	1.95	Max Healthcare Institute Ltd.	0.59
JK Cement Ltd.	0.70	Sun Pharmaceutical Industries Ltd.	0.24
Consumer Durables	7.71	Information Technology	8.57
Titan Company Ltd.	1.51	• Infosys Ltd.	4.28
Havells India Ltd.	1.47	• Tata Consultancy Services Ltd.	3.19
Voltas Ltd.	1.39	LTIMindtree Ltd.	1.10
Asian Paints Ltd.	1.13	Metals & Mining	0.77
VIP Industries Ltd.	0.86	Tata Steel Ltd.	0.77
Bata India Ltd.	0.78	Oil Gas & Consumable Fuels	5.57
Dixon Technologies (India) Ltd.	0.55	• Reliance Industries Ltd.	5.57
Consumer Services	5.76	Power	1.79
Info Edge (India) Ltd.	1.32	Tata Power Company Ltd.	1.79
Avenue Supermarts Ltd.	1.29	Services	0.96
Arvind Fashions Ltd.	1.11	InterGlobe Aviation Ltd.	0.96
Devyani International Ltd.	0.80	Telecommunication	3.27
Swiggy Ltd.	0.67	• Bharti Airtel Ltd.	3.27
Jubilant Foodworks Ltd.	0.56	Textiles	2.15
Fast Moving Consumer Goods	6.56	Page Industries Ltd.	1.33
• Hindustan Unilever Ltd.	2.68	Gokaldas Exports Ltd.	0.82
Britannia Industries Ltd.	1.71	Equity and Equity Related Total	97.44
ITC Ltd.	1.36	Cash & Other Receivables	2.56
Doms Industries Ltd.	0.82	Grand Total	100.00
Financial Services	34.73		

SECTOR ALLOCATION (%)



Data as on June 30, 2025

IDCW HISTORY

Record Date	Plan(s) / Option(s)	IDCW (Rs. per unit)	Face Value (Rs. per unit)	Cum-IDCW NAV (Rs. per unit)
14-Mar-24	Regular IDCW	1.00	10	14.2271
14-Mar-24	Direct IDCW	1.00	10	14.9457
13-Mar-25	Regular IDCW	1.00	10	13.3638
13-Mar-25	Direct IDCW	1.00	10	14.3281

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.

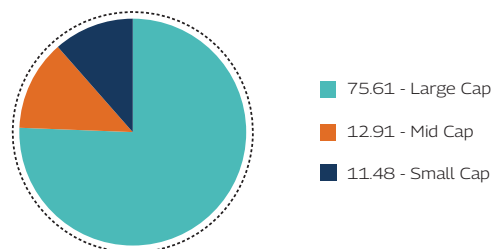
For complete list of IDCWs, visit www.mahindramanulife.com.

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

Please refer Page no. 30 for Product labelling and Benchmark Riskometer

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on June 30, 2025

As per the latest Market Capitalisation data provided by AMFI (In line with the applicable SEBI guidelines)