

Mahindra Manulife Multi Cap Fund

(Multi Cap Fund- An open ended equity scheme investing across large cap, mid cap, small cap stocks)



Investment Objective

The investment objective of the Scheme is to provide medium to long term capital appreciation through appropriate diversification and taking low risk on business quality. The diversified portfolio would predominantly consist of equity and equity related securities including derivatives. However, there can be no assurance that the investment objective of the Scheme will be achieved.



Fund Features

Prudent portfolio of investments across companies and sectors.

Actively managed by professional fund managers for potential long term capital appreciation.

Opportunity to participate in successful businesses through equity market.



Fund Manager and Experience

Fund Manager: Mr. Manish Lodha

Total Experience: 23 years

Experience in managing this fund: 4 years and 6 months (Managing since December 21, 2020)

Fund Manager: Ms. Fatema Pacha

Total Experience: 18 years

Experience in managing this fund: 4 years and 8 months (Managing since October 16, 2020)



Portfolio Stats

Portfolio Turnover Ratio (Last 1 year): 1.13

Standard Deviation: 14.97%

Beta: 0.94

Sharpe Ratio#: 1.26

Jenson's Alpha : 0.1148

#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 month rolling returns for last 3 years. Data as on June 30, 2025



Scheme Details

Date of allotment: May 11, 2017

Benchmark: Nifty 500 Multicap 50:25:25 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 Redemption / Switch-outs: 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.): 5,564.48

Quarterly AAUM as on June 30, 2025

(Rs. in Cr.): 5,255.15

Monthly AUM as on June 30, 2025

(Rs. in Cr.): 5,761.84

Total Expense Ratio¹ as on June 30, 2025: Regular Plan: 1.78%

Direct Plan: 0.40%

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.



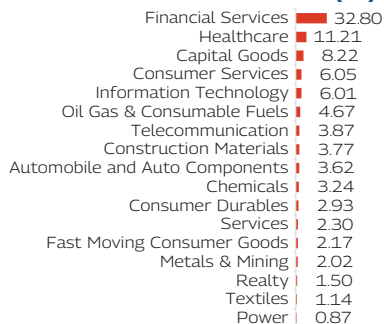
NAV as on June 30, 2025:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	26.1969	31.5167
Growth	36.0954	41.8565

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	3.62	Axis Bank Ltd.	1.48
Maruti Suzuki India Ltd.	1.62	CRISIL Ltd.	1.18
Amara Raja Energy & Mobility Ltd	1.11	360 One WAM Ltd.	1.17
Belrise Industries Ltd.	0.64	The Federal Bank Ltd.	1.13
Bajaj Auto Ltd.	0.25	Cholamandalam Financial Holdings Ltd.	1.13
Capital Goods	8.22	REC Ltd.	1.12
PTC Industries Ltd.	1.94	ICICI Lombard General Insurance Company Ltd.	1.08
Kaynes Technology India Ltd.	1.71	IIFL Finance Ltd.	1.06
Bharat Dynamics Ltd.	1.18	ICICI Prudential Life Insurance Company Ltd.	0.91
ABB India Ltd.	0.94	Nippon Life India Asset Management Ltd.	0.67
Bharat Electronics Ltd.	0.78	PNB Housing Finance Ltd.	0.65
Oswal Pumps Ltd.	0.64	Healthcare	11.21
Voltamp Transformers Ltd.	0.55	• Divi's Laboratories Ltd.	3.39
Thejo Engineering Ltd.	0.48	• Laurus Labs Ltd.	2.65
Chemicals	3.24	• Glenmark Pharmaceuticals Ltd.	2.57
PI Industries Ltd.	1.98	Sai Life Sciences Ltd.	1.41
Aarti Industries Ltd.	0.89	Max Healthcare Institute Ltd.	1.19
Navin Fluorine International Ltd.	0.37	Information Technology	6.01
Construction Materials	3.77	Mphasis Ltd.	1.73
• UltraTech Cement Ltd.	2.34	Persistent Systems Ltd.	1.41
JK Cement Ltd.	1.43	Oracle Financial Services Software Ltd.	1.25
Consumer Durables	2.93	LTIMindtree Ltd.	1.24
Amber Enterprises India Ltd.	0.81	Protean eGov Technologies Ltd.	0.39
Safari Industries (India) Ltd.	0.60	Metals & Mining	2.02
Whirlpool of India Ltd.	0.52	Tata Steel Ltd.	1.02
Kajaria Ceramics Ltd.	0.51	National Aluminium Company Ltd.	0.99
Stylam Industries Ltd.	0.48	Oil Gas & Consumable Fuels	4.67
Consumer Services	6.05	• Reliance Industries Ltd.	2.90
• Trent Ltd.	2.49	Mahanagar Gas Ltd.	1.46
Samhi Hotels Ltd.	1.00	Oil India Ltd.	0.31
ITC Hotels Ltd.	0.86	Power	0.87
Arvind Fashions Ltd.	0.69	CESC Ltd.	0.87
Aditya Vision Ltd.	0.61	Realty	1.50
Vishal Mega Mart Ltd.	0.40	Godrej Properties Ltd.	1.50
Fast Moving Consumer Goods	2.17	Services	2.30
Balrampur Chini Mills Ltd.	1.06	InterGlobe Aviation Ltd.	1.48
Doms Industries Ltd.	0.74	The Great Eastern Shipping Company Ltd.	0.66
Colgate Palmolive (India) Ltd.	0.37	eClerx Services Ltd.	0.16
Financial Services	32.80	Telecommunication	3.87
• HDFC Bank Ltd.	3.56	• Indus Towers Ltd.	3.28
• Multi Commodity Exchange of India Ltd.	2.08	Bharti Airtel Ltd.	0.59
• Angel One Ltd.	2.05	Textiles	1.14
Bajaj Finance Ltd.	2.03	Gokaldas Exports Ltd.	0.60
IndusInd Bank Ltd.	1.89	Nitin Spinners Ltd.	0.53
ICICI Bank Ltd.	1.71	Equity and Equity Related Total	96.38
BSE Ltd.	1.67	Mutual Fund Units	0.75
Canara Bank	1.59	Mahindra Manulife Liquid Fund -Direct Plan -Growth	0.75
Bajaj Finserv Ltd.	1.57	Cash & Other Receivables	2.87
Piramal Enterprises Ltd.	1.54	Grand Total	100.00
State Bank of India	1.52		

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)
27-Feb-23	Regular IDCW	1.00	10	17.1815
27-Feb-23	Direct IDCW	1.00	10	19.5379
14-Mar-24	Regular IDCW	1.00	10	24.4659
14-Mar-24	Direct IDCW	1.00	10	28.4955
13-Mar-25	Regular IDCW	1.00	10	22.9939
13-Mar-25	Direct IDCW	1.00	10	27.3411

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.

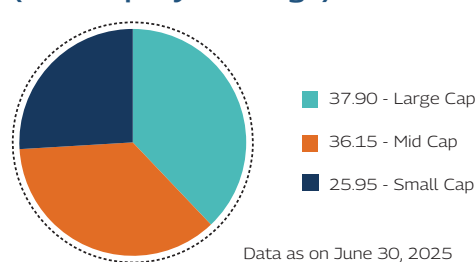
For complete list of IDCWs, visit www.mahindramanulife.com.

¹Includes 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)