

Mahindra Manulife Large Cap Fund

(Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks)



Investment Objective

The investment objective of the Scheme is to provide long term capital appreciation & provide long-term growth opportunities by investing in a portfolio constituted of equity & equity related securities and derivatives predominantly in large cap companies. However, there can be no assurance that the investment objective of the Scheme will be achieved.



Fund Features

Agile quality portfolio from India's Big 100 Companies*

Exposure to the more stable half of the market

High conviction bottom up stock picking with a focus on alpha generation

*In terms of Full Market Capitalisation.



Fund Manager and Experience

Fund Manager: Ms. Fatema Pacha

Total Experience: 18 years

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



Portfolio Stats

Portfolio Turnover Ratio (Last one year): 0.53

Standard Deviation: 12.69%

Beta: 0.89

Sharpe Ratio*: 0.99

Jenson's Alpha : 0.0481

*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: March 15, 2019

Benchmark: Nifty 100 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 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

Minimum Amount for Switch in: Rs. 1,000/- and in multiples of Re. 0.01/- thereafter

Minimum Amount for Redemption / Switch-outs: Rs. 1,000/- or 100 units or account balance, whichever is lower in respect of each Option.

Monthly AAUM as on June 30, 2025
(Rs. in Cr.): 707.73

Quarterly AAUM as on June 30, 2025
(Rs. in Cr.): 663.34

Monthly AUM as on June 30, 2025
(Rs. in Cr.): 729.81

Total Expense Ratio¹ as on June 30, 2025: Regular Plan: 2.30%
Direct Plan: 0.65%

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	17.4078	20.0865
Growth	23.6715	26.5357

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

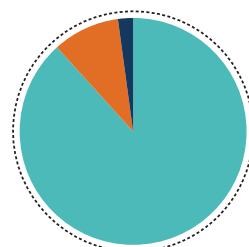
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile and Auto Components	2.94	• State Bank of India	3.10
TVS Motor Company Ltd.	1.29	Shriram Finance Ltd.	2.10
Mahindra & Mahindra Ltd.	0.87	ICICI Prudential Life Insurance Company Ltd.	1.77
Eicher Motors Ltd.	0.78	Karur Vysya Bank Ltd.	1.15
Capital Goods	0.53	Jio Financial Services Ltd.	1.14
Siemens Ltd.	0.53	IndusInd Bank Ltd.	1.13
Chemicals	2.53	Kotak Mahindra Bank Ltd.	0.74
Pidilite Industries Ltd.	1.21	ICICI Lombard General Insurance Company Ltd.	0.56
SRF Ltd.	0.76	Healthcare	4.73
PI Industries Ltd.	0.56	Cipla Ltd.	1.32
Construction	4.21	Abbott India Ltd.	1.32
• Larsen & Toubro Ltd.	4.21	Divi's Laboratories Ltd.	0.93
Construction Materials	3.17	Max Healthcare Institute Ltd.	0.70
Grasim Industries Ltd.	2.47	Sun Pharmaceutical Industries Ltd.	0.46
JK Cement Ltd.	0.70	Information Technology	10.87
Consumer Durables	4.13	• Infosys Ltd.	5.57
Havells India Ltd.	2.36	• Tata Consultancy Services Ltd.	3.79
Titan Company Ltd.	1.77	Tech Mahindra Ltd.	1.50
Consumer Services	5.12	Metals & Mining	1.01
Avenue Supermarts Ltd.	1.50	Tata Steel Ltd.	1.01
Info Edge (India) Ltd.	1.14	Oil Gas & Consumable Fuels	7.49
Swiggy Ltd.	1.04	• Reliance Industries Ltd.	7.49
Devyani International Ltd.	0.94	Power	1.69
Jubilant Foodworks Ltd.	0.50	Power Grid Corporation of India Ltd.	1.69
Fast Moving Consumer Goods	6.87	Services	0.90
Hindustan Unilever Ltd.	2.61	InterGlobe Aviation Ltd.	0.90
ITC Ltd.	2.43	Telecommunication	4.19
Britannia Industries Ltd.	1.84	• Bharti Airtel Ltd.	4.19
Financial Services	36.36	Textiles	1.02
• HDFC Bank Ltd.	8.89	Page Industries Ltd.	1.02
• ICICI Bank Ltd.	8.27	Equity and Equity Related Total	97.76
• Axis Bank Ltd.	3.93	Cash & Other Receivables	2.24
• Bajaj Finserv Ltd.	3.58	Grand Total	100.00

SECTOR ALLOCATION (%)

Financial Services	36.36
Information Technology	10.87
Oil Gas & Consumable Fuels	7.49
Fast Moving Consumer Goods	6.87
Consumer Services	5.12
Healthcare	4.73
Construction	4.21
Telecommunication	4.19
Consumer Durables	4.13
Construction Materials	3.17
Automobile and Auto Components	2.94
Chemicals	2.53
Power	1.69
Textiles	1.02
Metals & Mining	1.01
Services	0.90
Capital Goods	0.53

Data as on June 30, 2025

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)

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	14.0070
27-Feb-23	Direct IDCW	1.00	10	15.1798
14-Mar-24	Regular IDCW	1.00	10	17.0939
14-Mar-24	Direct IDCW	1.00	10	18.9682
13-Mar-25	Regular IDCW	1.00	10	16.3327
13-Mar-25	Direct IDCW	1.00	10	18.5468

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