

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: Mr. Manish Lodha
Total Experience: 23 years
Experience in managing this fund: 4 years and 6 months (Managing since December 21, 2020)



Portfolio Stats

Portfolio Turnover Ratio (Last one year): 1.35

Standard Deviation: 14.10%

Beta: 0.91

Sharpe Ratio^{*}: 1.11

Jenson's Alpha : -0.0991

^{*}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: 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 June 30, 2025
(Rs. in Cr.): 2,685.85

Quarterly AAUM as on June 30, 2025
(Rs. in Cr.): 2,559.06

Monthly AUM as on June 30, 2025
(Rs. in Cr.): 2,765.30

Total Expense Ratio¹ as on June 30, 2025: Regular Plan: 1.92%
Direct Plan: 0.45%

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.



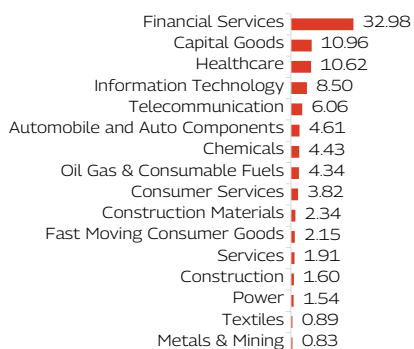
NAV as on June 30, 2025:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	21.1322	23.7091
Growth	27.7126	30.5150

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	3.42	Indian Bank	1.23
Maruti Suzuki India Ltd.	1.49	Axis Bank Ltd.	1.05
Amara Raja Energy & Mobility Ltd	1.03	Max Financial Services Ltd.	1.01
Tube Investments of India Ltd.	0.90	Shriram Finance Ltd.	1.01
Capital Goods	8.51	Cholamandalam Financial Holdings Ltd.	0.94
Kaynes Technology India Ltd.	1.68	Angel One Ltd.	0.85
APL Apollo Tubes Ltd.	1.35	Aditya Birla Sun Life AMC Ltd.	0.36
Suzlon Energy Ltd.	1.30	Healthcare	13.75
Bharat Heavy Electricals Ltd.	1.20	• Divi's Laboratories Ltd.	3.08
ABB India Ltd.	0.97	• Glenmark Pharmaceuticals Ltd.	2.85
PTC Industries Ltd.	0.81	• Laurus Labs Ltd.	2.46
Hindustan Aeronautics Ltd.	0.62	Max Healthcare Institute Ltd.	1.32
Technocraft Industries (India) Ltd.	0.58	Neuland Laboratories Ltd.	1.17
Chemicals	5.07	Senores Pharmaceuticals Ltd.	1.07
• PI Industries Ltd.	2.30	IPCA Laboratories Ltd.	0.90
Solar Industries India Ltd.	1.02	Mankind Pharma Ltd.	0.90
Aarti Industries Ltd.	0.92	Information Technology	9.74
SRF Ltd.	0.83	LTIMindtree Ltd.	1.88
Construction	1.51	Coforge Ltd.	1.84
NBCC (India) Ltd.	1.51	Mphasis Ltd.	1.75
Construction Materials	2.40	Oracle Financial Services Software Ltd.	1.72
• UltraTech Cement Ltd.	2.40	Persistent Systems Ltd.	1.55
Consumer Services	3.02	Infosys Ltd.	0.98
Vishal Mega Mart Ltd.	1.35	Oil Gas & Consumable Fuels	4.27
The Indian Hotels Company Ltd.	0.89	• Reliance Industries Ltd.	2.39
ITC Hotels Ltd.	0.79	Indraprastha Gas Ltd.	1.52
Fast Moving Consumer Goods	1.94	Coal India Ltd.	0.37
Balrampur Chini Mills Ltd.	0.97	Power	1.56
Colgate Palmolive (India) Ltd.	0.97	Torrent Power Ltd.	1.19
Financial Services	32.00	JSW Energy Ltd.	0.37
• IndusInd Bank Ltd.	2.24	Realty	2.49
• ICICI Bank Ltd.	2.16	• DLF Ltd.	2.01
REC Ltd.	1.88	Prestige Estates Projects Ltd.	0.48
HDFC Bank Ltd.	1.88	Services	1.50
IDFC First Bank Ltd.	1.87	InterGlobe Aviation Ltd.	1.50
Canara Bank	1.82	Telecommunication	6.07
State Bank of India	1.79	• Indus Towers Ltd.	4.23
BSE Ltd.	1.70	Bharti Hexacom Ltd.	1.84
Bajaj Finserv Ltd.	1.63	Textiles	0.86
Central Depository Services (India) Ltd.	1.57	Arvind Ltd.	0.54
Bajaj Finance Ltd.	1.52	Page Industries Ltd.	0.32
ICICI Lombard General Insurance Company Ltd.	1.45	Equity and Equity Related Total	98.12
CRISIL Ltd.	1.40	Cash & Other Receivables	1.88
The Federal Bank Ltd.	1.38	Grand Total	100.00
Jio Financial Services Ltd.	1.26		

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	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

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)