

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: 4 years and 10 months (Managing since August 23, 2021)

Fund Manager: Mr. Neelesh Dhamnaskar

Total Experience: 21 years

Experience in managing this fund: 5 months (managing since February 16, 2026)



Portfolio Stats

Portfolio Turnover Ratio (Last one year): 0.89

Standard Deviation: 14.46%

Beta: 0.93

Sharpe Ratio*: 0.36

Jenson's Alpha : -0.1277

*Risk-free rate assumed to be 5.50% (MIBOR as on 30-06-2026)

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, 2026



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, 2026 (Rs. in Cr.): 1,541.84

Monthly AAUM as on June 30, 2026 (Rs. in Cr.): 1,530.88

Monthly AUM as on June 30, 2026 (Rs. in Cr.): 1,541.85

Base Expense Ratio¹ as on June 30, 2026: Regular Plan: 1.81%
Direct Plan: 0.46%

Load Structure:

Entry Load: NA.

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).



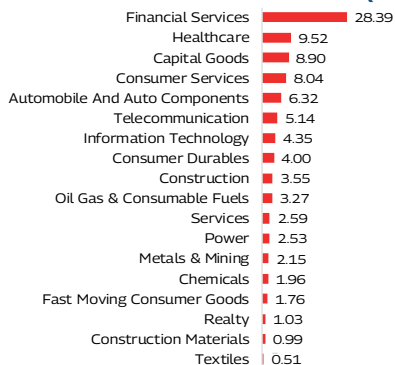
NAV as on June 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	12.4287	13.7888
Growth	15.7003	17.1269

Portfolio (• Top Ten Holdings - Issuer wise) as on June 30, 2026

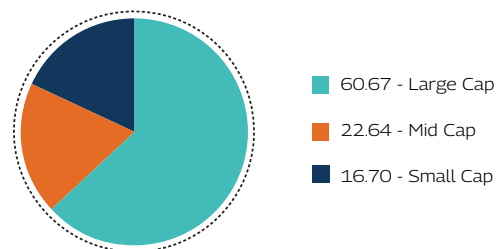
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile And Auto Components	6.32	• Axis Bank Limited	2.19
UNO Minda Limited	1.61	IndusInd Bank Limited	1.60
TVS Motor Company Limited	1.55	Tata Capital Limited	1.41
Maruti Suzuki India Limited	1.47	RBL Bank Limited	1.35
Bajaj Auto Limited	1.15	The Federal Bank Limited	1.15
Schaeffler India Limited	0.54	Bandhan Bank Limited	0.99
Capital Goods	8.90	Shriram Finance Limited	0.96
Polycab India Limited	1.34	Healthcare	9.52
Cochin Shipyard Limited	1.21	Dr. Reddy's Laboratories Limited	1.61
Suzlon Energy Limited	1.13	Sun Pharmaceutical Industries Limited	1.55
Carborundum Universal Limited	1.05	Mankind Pharma Limited	1.49
Titagarh Rail Systems Limited	0.86	Neuland Laboratories Limited	1.07
MTAR Technologies Limited	0.78	Zydrus Lifesciences Limited	1.03
Astral Limited	0.77	Anthem Biosciences Limited	0.98
Elgi Equipments Limited	0.69	Dr. Lal Path Labs Limited	0.92
Kirloskar Oil Engines Limited	0.61	Aster DM Healthcare Limited	0.87
Escorts Kubota Limited	0.46	Information Technology	4.35
Chemicals	1.96	Tech Mahindra Limited	1.34
Jubilant Ingrevia Limited	0.98	Infosys Limited	1.21
Aarti Industries Limited	0.98	Persistent Systems Limited	0.97
Construction	3.55	LTM Limited	0.83
• Larsen & Toubro Limited	2.42	Metals & Mining	2.15
Engineers India Limited	1.13	NMDC Limited	1.20
Construction Materials	0.99	Tata Steel Limited	0.95
Grasim Industries Limited	0.99	Oil Gas & Consumable Fuels	3.27
Consumer Durables	4.00	• Reliance Industries Limited	1.91
Crompton Greaves Consumer Electricals Limited	1.06	Oil & Natural Gas Corporation Limited	1.36
Titan Company Limited	1.01	Power	2.53
Voltas Limited	0.99	Tata Power Company Limited	1.27
LG Electronics India Ltd	0.94	CESC Limited	1.08
Consumer Services	8.04	Acme Solar Holdings Ltd	0.18
• Avenue Supermarkets Limited	2.12	Realty	1.03
• Eternal Limited	1.75	Godrej Properties Limited	1.03
Trent Limited	1.56	Services	2.59
Info Edge (India) Limited	1.05	Adani Ports and Special Economic Zone Limited	1.63
Vishal Mega Mart Limited	0.87	InterGlobe Aviation Limited	0.96
Arvind Fashions Limited	0.69	Telecommunication	5.14
Fast Moving Consumer Goods	1.76	• Bharti Airtel Limited	3.21
Doms Industries Limited	0.93	Indus Towers Limited	0.97
Hindustan Unilever Limited	0.83	Vodafone Idea Limited	0.96
Financial Services	28.39	Textiles	0.51
• ICICI Bank Limited	8.16	K.P.R. Mill Limited	0.51
• HDFC Bank Limited	4.74	Equity and Equity Related Total	95.00
• Bajaj Finance Limited	3.15	Cash & Other Receivables	5.00
• Kotak Mahindra Bank Limited	2.69	Grand Total	100.00

SECTOR ALLOCATION (%)



Data as on June 30, 2026

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on June 30, 2026

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)
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
10-Mar-26	Regular IDCW	1.00	10	13.3487
10-Mar-26	Direct IDCW	1.00	10	14.629

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.

¹Base Expense Ratio excludes Brokerage Fees, Transaction Cost and other applicable statutory levies. For details of the Total Expense Ratio (TER), please refer the TER disclosure available on the website by visiting the link - <https://www.mahindramanulife.com/downloads#mandatory-disclosures>

IDCW: Income Distribution cum Capital Withdrawal

Please refer Page no. 35 for Product labelling and Benchmark Riskometer