

Mahindra Manulife Multi Asset Allocation Fund

(An open ended scheme investing in Equity, Debt, Gold/Silver Exchange Traded Funds (ETFs) and Exchange Traded Commodity Derivatives)



Investment Objective

The investment objective of the Scheme is to seek to generate long-term capital appreciation and income by investing in equity and equity related securities, debt & money market instruments, Gold/Silver ETFs and Exchange Traded Commodity Derivatives (ETCDS) as permitted by SEBI from time to time. However, there can be no assurance that the investment objective of the Scheme will be achieved.



Fund Features

Professional Asset Allocation Asset Allocation shall be rebalanced regularly by fund managers based on evolving market dynamics

Diversified Portfolio Portfolio that aims to combine stability of fixed income, growth potential of equity and tactical exposure to gold/silver



Fund Manager and Experience

Fund Manager (Equity): Mr. Renjith Sivaram
Total Experience: 14 years

Experience in managing this fund: 2 years and 3 months (managing since March 13, 2024)

Fund Manager (Debt): Mr. Rahul Pal
Total Experience: 22 years

Experience in managing this fund: 2 years and 3 months (managing since March 13, 2024)

Fund Manager (Debt): Mr. Kush Sonigara
Total Experience: 13 years
Experience in managing this fund: 6 months (managing since January 01, 2026)



Scheme Details

Date of allotment: March 13, 2024

Benchmark: 45% NIFTY 500 TRI + 40% CRISIL Composite Bond Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver

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 amount for redemption/switch out: 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.): 1,134.76

Quarterly AAUM as on June 30, 2026
(Rs. in Cr.): 1108.97

Monthly AUM as on June 30, 2026
(Rs. in Cr.): 1,134.25

Base Expense Ratio¹ Regular Plan: 1.62%
as on June 30, 2026: Direct Plan: 0.26%

Load Structure:

Entry Load: N.A.

Exit Load: • An Exit Load of 0.5% is payable if Units are redeemed / switched-out up to 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).



Portfolio Information

Annualised Portfolio YTM ^{2*}	7.65% ³
Macaulay Duration ⁴	3.58 years ³
Modified Duration ⁴	3.40 years ³
Residual Maturity ⁴	5.90 years ³
As on (Date)	June 30, 2026
Portfolio Turnover Ratio (Last 1 year)	0.62

¹In case of semi annual YTM, it will be annualised

⁴For debt component



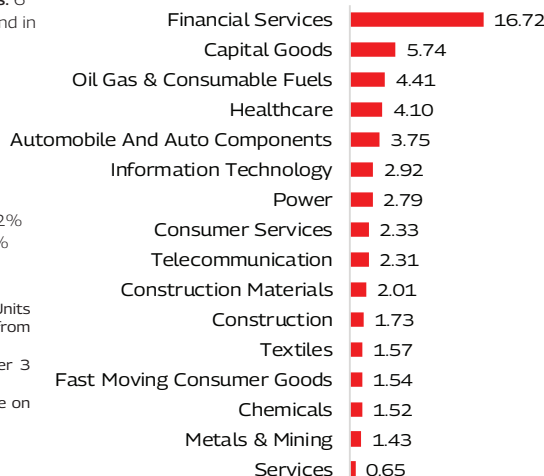
NAV as on June 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	12.7834	13.2897
Growth	13.6081	14.1245

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

Company / Issuer	% of Net Assets	Company / Issuer	Rating	% of Net Assets
Automobile And Auto Components	3.75	• Reliance Industries Limited		2.29
• Shriram Pistons and Rings Ltd	1.32	Aegis Logistics Limited		0.68
Mahindra & Mahindra Limited	0.71	GAIL (India) Limited		0.59
Maruti Suzuki India Limited	0.65	Hindustan Petroleum Corporation Limited		0.55
LG Balakrishnan & Bros Limited	0.54	Oil & Natural Gas Corporation Limited		0.30
TVS Motor Company Limited	0.53	Power		2.79
Capital Goods	5.74	NTPC Limited		1.09
Inox India Limited	0.94	Tata Power Company Limited		1.00
PTC Industries Limited	0.75	Power Grid Corporation of India Limited		0.70
Hindustan Aeronautics Limited	0.67	Realty		5.13
Kirloskar Brothers Limited	0.60	• Brookfield India Real Estate Trust		3.49
Technocraft Industries (India) Limited	0.59	Embassy Office Parks REIT		0.90
Tata Motors Ltd	0.56	Nexus Select Trust - REIT		0.74
Bharat Electronics Limited	0.55	Services		0.65
Tega Industries Limited	0.55	InterGlobe Aviation Limited		0.65
Ingersoll Rand (India) Limited	0.53	Telecommunication		2.31
Chemicals	1.52	• Bharti Airtel Limited		2.31
Coromandel International Limited	1.07	Textiles		1.57
Archean Chemical Industries Limited	0.45	S. P. Apparels Limited		0.90
Construction	1.73	K.P.R. Mill Limited		0.67
Larsen & Toubro Limited	1.13	Equity & Equity Related Total		60.65
ISGEC Heavy Engineering Limited	0.60	Exchange Traded Funds (ETF)		9.73
Construction Materials	2.01	ICICI Prudential Gold ETF		8.62
Grasim Industries Limited	0.77	Nippon India Silver ETF		1.11
Shree Cement Limited	0.68	Mutual Fund Units		4.34
JK Cement Limited	0.56	Mahindra Manulife Liquid		4.34
Consumer Services	2.33	Fund -Direct Plan -Growth		
Aditya Vision Ltd	1.48	Corporate Bond		12.50
Eternal Limited	0.85	TVS Credit Services Limited	CRISIL AA+	2.19
Fast Moving Consumer Goods	1.54	Shriram Finance Limited	CRISIL AAA	1.98
Tata Consumer Products Limited	0.57	Bharti Telecom Limited	CRISIL AAA	1.71
ITC Limited	0.50	Small Industries Dev Bank of India	CRISIL AAA	1.31
Hindustan Unilever Limited	0.47	Power Finance Corporation Limited	CRISIL AAA	1.31
Financial Services	16.72	National Housing Bank	CARE AAA	1.31
• HDFC Bank Limited	4.15	Bajaj Finance Limited	CRISIL AAA	1.30
• ICICI Bank Limited	3.72	Godrej Industries Limited	CRISIL AA+	0.74
• State Bank of India	1.83	Kotak Mahindra Investments Limited	CRISIL AAA	0.44
• Axis Bank Limited	1.44	Sundaram Finance Limited	ICRA AAA	0.21
• Kotak Mahindra Bank Limited	1.39	Government Bond		2.99
Bajaj Finance Limited	0.93	6.68% GOI (MD 07/07/2040)	SOV	1.31
L&T Finance Limited	0.83	6.9% GOI (MD 15/04/2065)	SOV	1.25
Shriram Finance Limited	0.80	7.24% GOI (MD 18/08/2055)	SOV	0.43
Nippon Life India Asset Management Limited	0.66	Floating Rate Note		4.81
SBI Life Insurance Company Limited	0.51	Muthoot Finance Limited	CRISIL AA+	3.29
Union Bank of India	0.46	Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.52
Healthcare	4.10	InvIT		0.57
• Divi's Laboratories Limited	1.51	Raajmarg Infra Investment Trust		0.57
Sun Pharmaceutical Industries Limited	1.14	State Government Bond		1.91
Gland Pharma Limited	0.75	6.98% Maharashtra SDL	SOV	1.04
Anthem Biosciences Limited	0.70	(MD 25/06/2037)		
Information Technology	2.92	7.63% Maharashtra SDL	SOV	0.44
Infosys Limited	1.05	(MD 31/01/2036)		
Tech Mahindra Limited	0.98	7.25% Maharashtra SDL	SOV	0.43
Persistent Systems Limited	0.89	(MD 12/11/2037)		
Metals & Mining	1.43	Cash & Net Receivables/(Payables)		2.50
Tata Steel Limited	0.99	Grand Total		100.00
Hindalco Industries Limited	0.44			
Oil Gas & Consumable Fuels	4.41			

SECTOR ALLOCATION (%)



Data as on June 30, 2026

IDCW HISTORY

Record Date	Plan(s) / Option(s)	IDCW (Rs. per unit)	Face Value (Rs. per unit)	Cum-IDCW NAV (Rs. per unit)
13-Mar-25	Regular IDCW	0.25	10	10.8887
13-Mar-25	Direct IDCW	0.25	10	11.0667
10-Mar-26	Regular IDCW	0.50	10	13.0871
10-Mar-26	Direct IDCW	0.50	10	13.5207

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>

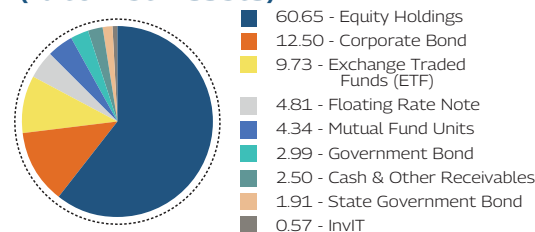
²Yield to maturity should not be construed as minimum return offered by the Scheme;

IDCW: Income Distribution cum Capital Withdrawal. Note: 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.

³Calculated on amount invested in debt securities (including accrued interest), deployment of funds in TREPS and Reverse Repo and net receivable / payable.

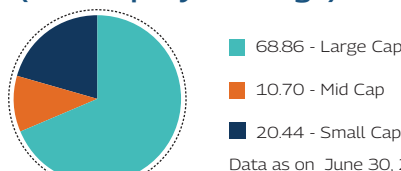
Please refer Page no. 37 for Product labelling and Benchmark Riskometer

ASSET ALLOCATION (% to Net Assets)



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)