

Mahindra Manulife ELSS Tax Saver Fund

(An open ended equity linked saving scheme
with a statutory lock in of 3 years and tax benefit)



Investment Objective

The investment objective of the Scheme is to generate long term capital appreciation through a diversified portfolio of equity and equity related securities. The Scheme does not guarantee or assure any returns.



Fund Features

Potential Capital Appreciation: Scheme invests in a diversified equity portfolio thereby offering the investor, possibility of growing their investments.

Tax Benefit: Investments in this scheme are entitled for tax deduction under section 123. Possibility of saving upto Rs. 51,480/.*

Lock-in Feature: This feature endeavors to protect your investments from impact of short term market volatility. Lock-in of only 3 years! Other traditional tax savings options may have longer holding periods.

*Assuming the investor uses the entire ₹1.50 lakh limit available under section 123 of the Income-tax Act, 2025 investing in Mahindra Manulife ELSS Tax Saver Fund. The tax benefit is calculated on the basis of current applicable tax rates under the old tax regime, ignoring marginal relief on surcharge, if any, for net taxable income between ₹50 lakh and ₹1 crore. The Income-tax Act, 2025 provides for an alternative tax regime at concessional tax rates for individual taxpayers. However, the option to avail such concessional tax regime requires the taxpayer to forego certain specified deductions, including the deduction available under section 123 of the Income-tax Act, 2025. Investors are advised to consult their financial / tax advisors before investing.



Fund Manager And Experience

Fund Manager: Ms. Fatema Pacha

Total Experience: 18 years

Experience in managing this fund: 5 years and 8 months (managing since October 16, 2020)

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): 0.74

Standard Deviation: 14.04%

Beta: 0.90

Sharpe Ratio#: 0.23

Jenson's Alpha: -0.2654

#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: October 18, 2016

Benchmark: Nifty 500 TRI

Option: IDCW (IDCW Option will have only IDCW Payout facility) and Growth (D) D- Default

Minimum Application Amount: Rs. 500 and in multiples of Rs. 500 thereafter

Minimum Additional Purchase Amount: Rs. 500 and in multiples of Rs. 500 thereafter

Minimum Repurchase Amount: Rs. 500 or 50 units or account balance, whichever is lower

Minimum Weekly & Monthly SIP Amount: Rs 500 and in multiples of Rs 500 thereafter

Minimum Weekly & Monthly SIP installments: 6

Minimum Quarterly SIP Amount: Rs 1,500 and in multiples of Rs 500 thereafter

Minimum Quarterly SIP installments: 4

Monthly AAUM as on June 30, 2026
(Rs. in Cr.): 873.68

Quarterly AAUM as on June 30, 2026
(Rs. in Cr.): 878.08

Monthly AUM as on June 30, 2026
(Rs. in Cr.): 873.75

Base Expense Ratio¹
as on June 30, 2026: Regular Plan: 1.97%
Direct Plan: 0.65%

Load Structure:

Entry Load: N.A.

Exit Load: Nil



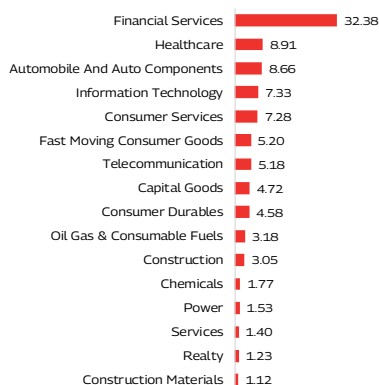
NAV as on June 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	16.0467	20.3037
Growth	27.0997	32.2473

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	8.66	• HDFC Bank Limited	7.64
• Maruti Suzuki India Limited	2.38	• Bajaj Finance Limited	3.50
TVS Motor Company Limited	2.05	• Axis Bank Limited	2.37
UNO Minda Limited	1.80	• Kotak Mahindra Bank Limited	2.26
Tata Motors Passenger Vehicles Limited	1.23	IndusInd Bank Limited	1.69
Eicher Motors Limited	1.20	Tata Capital Limited	1.33
Capital Goods	4.72	Shriram Finance Limited	1.25
Grindwell Norton Limited	1.06	L&T Finance Limited	0.98
Suzlon Energy Limited	1.00	Bandhan Bank Limited	0.97
Hindustan Aeronautics Limited	0.99	HDFC Life Insurance Company Limited	0.91
Elgi Equipments Limited	0.86	Healthcare	8.91
CG Power and Industrial Solutions Limited	0.81	Mankind Pharma Limited	1.64
Chemicals	1.77	Dr. Reddy's Laboratories Limited	1.55
Aarti Industries Limited	0.93	Sun Pharmaceutical Industries Limited	1.54
Jubilant Ingrevia Limited	0.84	Neuland Laboratories Limited	1.26
Construction	3.05	Fortis Healthcare Limited	1.10
• Larsen & Toubro Limited	3.05	Dr. Lal Path Labs Limited	0.99
Construction Materials	1.12	GlaxoSmithKline Pharmaceuticals Limited	0.83
JK Cement Limited	1.12	Information Technology	7.33
Consumer Durables	4.58	• Infosys Limited	2.87
Titan Company Limited	1.45	Tata Consultancy Services Limited	2.07
Crompton Greaves Consumer Electricals Limited	1.12	Tech Mahindra Limited	1.48
LG Electronics India Ltd	1.01	LTM Limited	0.91
Voltas Limited	1.00	Oil Gas & Consumable Fuels	3.18
Consumer Services	7.28	• Reliance Industries Limited	3.18
Avenue Supermarts Limited	2.03	Power	1.53
Eternal Limited	1.72	Tata Power Company Limited	1.53
Trent Limited	1.49	Realty	1.23
Info Edge (India) Limited	1.16	Godrej Properties Limited	1.23
Arvind Fashions Limited	0.88	Services	1.40
Fast Moving Consumer Goods	5.20	InterGlobe Aviation Limited	1.40
Hindustan Unilever Limited	2.23	Telecommunication	5.18
Nestle India Limited	1.02	• Bharti Airtel Limited	4.23
Doms Industries Limited	1.00	Indus Towers Limited	0.95
Marico Limited	0.95	Equity and Equity Related Total	97.52
Financial Services	32.38	Cash & Other Receivables	2.48
• ICICI Bank Limited	9.48	Grand Total	100.00

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)
14-Mar-24	Regular IDCW	1.00	10	18.2013
14-Mar-24	Direct IDCW	1.00	10	21.4077
13-Mar-25	Regular IDCW	1.00	10	17.4288
13-Mar-25	Direct IDCW	1.00	10	21.0123
10-Mar-26	Regular IDCW	1.50	10	17.7861
10-Mar-26	Direct IDCW	1.50	10	21.9996

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.

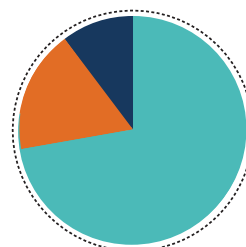
¹Base Expense Ratio excludes Brokerage Fees, Transaction Cost and other applicable statutory levies. For details of the Total Expense Ratio (TER), please refer the TER disclosure available on the website by visiting the link - <https://www.mahindramanulife.com/downloads#mandatory-disclosures>

IDCW: Income Distribution cum Capital Withdrawal.

Note: Individual taxpayers may opt for a concessional income-tax regime, subject to fulfillment of the conditions prescribed under the Income-tax Act, 2025. However, opting for such concessional tax regime requires the taxpayer to forego certain specified deductions, including the deduction available under **section 123 of the Income-tax Act, 2025**.

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

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)