

Mahindra Manulife Multi Cap Fund

(Multi Cap Fund- An open ended equity scheme investing across large cap, mid cap, small cap stocks)



Investment Objective

The investment objective of the Scheme is to provide medium to long term capital appreciation through appropriate diversification and taking low risk on business quality. The diversified portfolio would predominantly consist of equity and equity related securities including derivatives. However, there can be no assurance that the investment objective of the Scheme will be achieved.



Fund Features

- Prudent portfolio of investments across companies and sectors.
- Actively managed by professional fund managers for potential long term capital appreciation.
- Opportunity to participate in successful businesses through equity market.



Fund Manager and Experience

Fund Manager: Mr. Vishal Jajoo

Total Experience: 17 years

Experience in managing this fund: 8 months (Managing since November 3, 2025)

Fund Manager: Ms. Fatema Pacha

Total Experience: 18 years

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



Portfolio Stats

Portfolio Turnover Ratio (Last 1 year): 1.05

Standard Deviation: 16.49%

Beta: 0.97

Sharpe Ratio#: 0.75

Jenson's Alpha : 0.2176

#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: May 11, 2017

Benchmark: Nifty 500 Multicap 50:25:25 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 Redemption / Switch-outs: 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.): 6,779.01

Quarterly AAUM as on June 30, 2026

(Rs. in Cr.): 6527.05

Monthly AUM as on June 30, 2026

(Rs. in Cr.): 6,775.39

Base Expense Ratio¹ as on June 30, 2026:

Regular Plan: 1.55%

Direct Plan: 0.41

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.



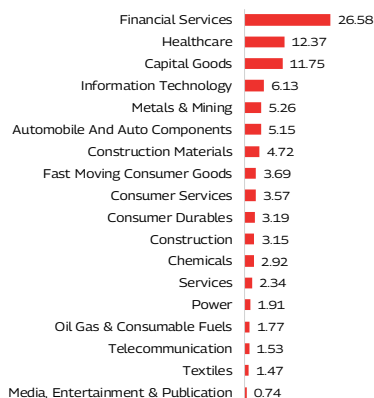
NAV as on June 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	25.7011	31.6955
Growth	37.6792	44.2874

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	5.15	PB Fintech Limited	1.44
Bajaj Auto Limited	1.59	Manappuram Finance Limited	1.43
Maruti Suzuki India Limited	1.49	Ujjivan Small Finance Bank Limited	1.13
Mahindra & Mahindra Limited	1.11	DCB Bank Limited	0.99
Belrise Industries Ltd.	0.96	Max Financial Services Limited	0.91
Capital Goods	11.75	IndusInd Bank Limited	0.87
• APL Apollo Tubes Limited	2.38	Cholamandalam Financial Holdings Limited	0.79
Polycab India Limited	2.21	Union Bank of India	0.60
PTC Industries Limited	1.79	IDFC First Bank Limited	0.30
Voltamp Transformers Limited	1.52	CRISIL Limited	0.09
Jindal Saw Limited	1.42	Healthcare	12.37
Supreme Industries Limited	0.79	• Neuland Laboratories Limited	3.25
Astral Limited	0.70	• Divi's Laboratories Limited	2.71
Tega Industries Limited	0.49	Laurus Labs Limited	2.19
Oswal Pumps Limited	0.45	Max Healthcare Institute Limited	1.42
Chemicals	2.92	Glenmark Pharmaceuticals Limited	1.18
Aarti Industries Limited	1.43	Anthem Biosciences Limited	0.85
SRF Limited	1.00	Sai Life Sciences Limited	0.77
Navin Fluorine International Limited	0.49	Information Technology	6.13
Construction	3.15	Mphasis Limited	1.65
• Larsen & Toubro Limited	3.15	Oracle Financial Services Software Limited	1.24
Construction Materials	4.72	LTM Limited	0.88
UltraTech Cement Limited	2.03	Infosys Limited	0.83
The Ramco Cements Limited	1.08	Tech Mahindra Limited	0.81
JK Cement Limited	0.81	Sagility Limited	0.72
Dalmia Bharat Limited	0.80	Media, Entertainment & Publication	0.74
Consumer Durables	3.19	Sun TV Network Limited	0.74
Kajaria Ceramics Limited	1.07	Metals & Mining	5.26
Blue Star Limited	0.79	• Adani Enterprises Limited	3.13
P N Gadgil Jewellers Limited	0.78	Vedanta Aluminium Metal Limited	1.17
Stylam Industries Limited	0.55	JSW Steel Limited	0.87
Consumer Services	3.57	Vedanta Iron And Steel Limited	0.09
Avenue Supermarts Limited	2.09	Oil Gas & Consumable Fuels	1.77
Eternal Limited	0.98	Reliance Industries Limited	0.93
Arvind Fashions Limited	0.50	Coal India Limited	0.76
Fast Moving Consumer Goods	3.69	Vedanta Oil and Gas Ltd	0.08
Radico Khaitan Limited	1.22	Power	1.91
Godfrey Phillips India Limited	0.94	NTPC Limited	0.93
ITC Limited	0.66	Adani Energy Solutions Limited	0.88
Tilaknagar Industries Limited	0.51	Vedanta Power Ltd	0.10
Doms Industries Limited	0.36	Services	2.34
Financial Services	26.58	• InterGlobe Aviation Limited	2.34
• ICICI Bank Limited	3.65	Telecommunication	1.53
• Nippon Life India Asset Management Limited	2.64	Vodafone Idea Limited	1.53
• BSE Limited	2.23	Textiles	1.47
• Aditya Birla Capital Limited	2.22	Gokaldas' Exports Limited	0.82
Shriram Finance Limited	2.12	Nitin Spinners Limited	0.65
Bandhan Bank Limited	1.75	Equity and Equity Related Total	98.24
State Bank of India	1.71	Cash & Other Receivables	1.76
Angel One Limited	1.71	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	24.4659
14-Mar-24	Direct IDCW	1.00	10	28.4955
13-Mar-25	Regular IDCW	1.00	10	22.9939
13-Mar-25	Direct IDCW	1.00	10	27.3411
10-Mar-26	Regular IDCW	1.50	10	25.1891
10-Mar-26	Direct IDCW	1.50	10	30.5852

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.

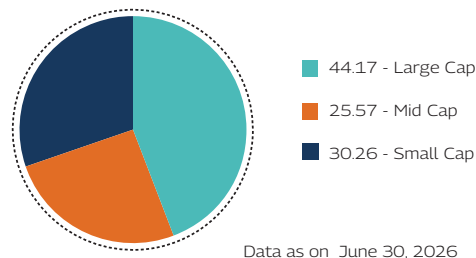
For complete list of IDCWs, visit www.mahindramanulife.com.

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

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)