

Mahindra Manulife Mid Cap Fund

(Mid Cap Fund – An open ended equity scheme
predominantly investing in mid cap stocks)



Investment Objective

The investment objective of the Scheme is to seek to generate long term capital appreciation & provide long-term growth opportunities by investing in a portfolio constituted of equity & equity related securities and derivatives predominantly in mid cap companies. However, there can be no assurance that the investment objective of the Scheme will be achieved.



Fund Features

- Selection of focused sustainable businesses from across sectors
- Potential to generate higher risk adjusted returns in the long term
- Active management of portfolio with primary investments in mid-caps



Fund Manager and Experience

Fund Manager : Ms. Kirti Dalvi

Total Experience: 18 years

Experience in managing this fund: 1 year and 7 months (Managing since December 03, 2024.)

Fund Manager: Mr. Neelesh Dhamnaskar

Total Experience: 21 years

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

Fund Manager : Mr. Krishna Sanghavi

Total Experience: 27 years

Experience in managing this fund: 1 year and 8 months (Managing since October 24, 2024)



Portfolio Stats

Portfolio Turnover Ratio (Last 1 year): 0.50

Standard Deviation: 17.32%

Beta: 0.94

Sharpe Ratio*: 0.95

Jenson's Alpha : 0.1880

#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: January 30, 2018

Benchmark: Nifty Midcap 150 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 Repurchase 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.): 4,950.43

Quarterly AAUM as on June 30, 2026

(Rs. in Cr.): 4746.57

Monthly AUM as on June 30, 2026

(Rs. in Cr.): 4,947.59

Base Expense Ratio¹ Regular Plan: 1.60%

as on June 30, 2026: Direct Plan: 0.43%

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.



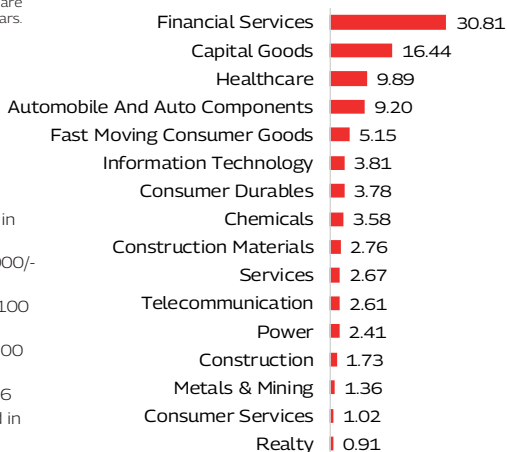
NAV as on June 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	26.7748	31.7262
Growth	36.4701	41.8151

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

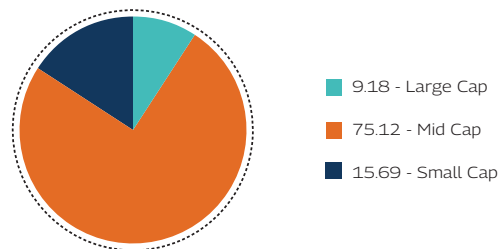
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile And Auto Components	9.20	• IndusInd Bank Limited	2.89
Tube Investments of India Limited	2.14	• Nippon Life India Asset Management Limited	2.67
UNO Minda Limited	1.85	• L&T Finance Limited	2.61
CEAT Limited	1.47	• Bank of Maharashtra	2.37
Minda Corporation Limited	1.46	• PB Fintech Limited	2.33
Belrise Industries Ltd.	1.17	Max Financial Services Limited	2.20
Schaeffler India Limited	1.11	IDFC First Bank Limited	2.10
Capital Goods	16.44	Indian Bank	1.83
• AIA Engineering Limited	2.59	Aditya Birla Capital Limited	1.70
• KEI Industries Limited	2.58	Equitas Small Finance Bank Limited	1.61
APL Apollo Tubes Limited	1.90	Karur Vysya Bank Limited	1.48
GE Vernova T&D India Limited	1.88	360 One WAM Limited	1.40
Triveni Turbine Limited	1.73	Shriram Finance Limited	1.31
Astral Limited	1.60	LIC Housing Finance Limited	0.99
Cochin Shipyard Limited	1.59	Healthcare	9.89
Kirloskar Brothers Limited	1.08	Glenmark Pharmaceuticals Limited	2.21
Garden Reach Shipbuilders & Engineers Limited	0.98	Anthem Biosciences Limited	1.93
Elecon Engineering Company Limited	0.51	Fortis Healthcare Limited	1.71
Chemicals	3.58	Alkem Laboratories Limited	1.36
SRF Limited	2.12	Biocon Limited	1.34
Solar Industries India Limited	1.46	Aster DM Healthcare Limited	1.34
Construction	1.73	Information Technology	3.81
Larsen & Toubro Limited	1.73	• Coforge Limited	2.21
Construction Materials	2.76	Mphasis Limited	1.60
JK Cement Limited	1.97	Metals & Mining	1.36
Dalmia Bharat Limited	0.79	NMDC Limited	1.36
Consumer Durables	3.78	Power	2.41
Blue Star Limited	1.88	• JSW Energy Limited	2.41
Kajaria Ceramics Limited	1.11	Realty	0.91
LG Electronics India Ltd	0.79	Godrej Properties Limited	0.91
Consumer Services	1.02	Services	2.67
ITC Hotels Limited	1.02	JSW Infrastructure Ltd	1.69
Fast Moving Consumer Goods	5.15	Container Corporation of India Limited	0.98
Marico Limited	2.06	Telecommunication	2.61
Radico Khaitan Limited	1.81	Indus Towers Limited	1.40
Varun Beverages Limited	1.28	Bharti Hexacom Limited	1.21
Financial Services	30.81	Equity and Equity Related Total	98.13
• The Federal Bank Limited	3.32	Cash & Other Receivables	1.87
		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	23.7599
14-Mar-24	Direct IDCW	1.00	10	26.7130
13-Mar-25	Regular IDCW	1.00	10	23.7303
13-Mar-25	Direct IDCW	1.00	10	27.2080
10-Mar-26	Regular IDCW	1.50	10	25.6501
10-Mar-26	Direct IDCW	1.50	10	29.9895

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