

Mahindra Manulife Large Cap Fund

(Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks)



Investment Objective

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



Fund Features

Agile quality portfolio from India's Big 100 Companies*

Exposure to the more stable half of the market

High conviction bottom up stock picking with a focus on alpha generation

*In terms of Full Market Capitalisation.



Fund Manager and Experience

Fund Manager: Ms. Fatema Pacha

Total Experience: 18 years

Experience in managing this fund: 5 years and 6 months (Managing since December 21, 2020)

Fund Manager: Ms. Kirti Dalvi

Total Experience: 18 years

Experience in managing this fund: 7 months (Managing since December 02, 2025)



Portfolio Stats

Portfolio Turnover Ratio (Last one year): 0.64

Standard Deviation: 14.03%

Beta: 0.95

Sharpe Ratio*: 0.26

Jenson's Alpha : -0.0868

*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: March 15, 2019

Benchmark: Nifty 100 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 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

Minimum Amount for Switch in: Rs. 1,000/- and in multiples of Re. 0.01/- thereafter.

Minimum Amount for Redemption / Switch-outs: Rs. 1,000/- or 100 units or account balance, whichever is lower in respect of each Option.

Monthly AAUM as on June 30, 2026
(Rs. in Cr.): 694.35

Quarterly AAUM as on June 30, 2026
(Rs. in Cr.): 695.45

Monthly AUM as on June 30, 2026
(Rs. in Cr.): 694.38

Base Expense Ratio¹ as on June 30, 2026: Regular Plan: 2.03%
Direct Plan: 0.64%

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.



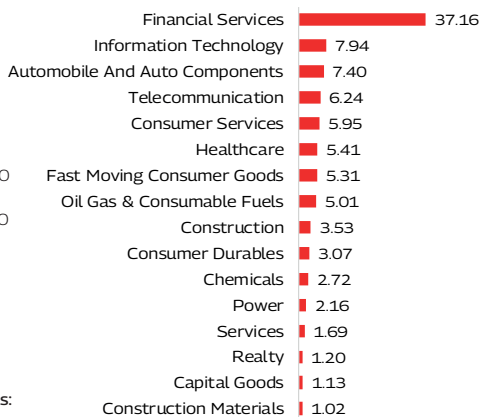
NAV as on June 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	14.5715	17.3411
Growth	21.8446	24.8908

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

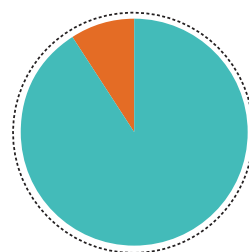
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile And Auto Components	7.40	• Axis Bank Limited	3.13
Mahindra & Mahindra Limited	2.32	Bajaj Finserv Limited	2.47
TVS Motor Company Limited	2.05	State Bank of India	1.58
Eicher Motors Limited	1.52	IndusInd Bank Limited	1.46
Tata Motors Passenger Vehicles Limited	1.51	HDFC Life Insurance Company Limited	1.40
Capital Goods	1.13	Shriram Finance Limited	1.40
Hindustan Aeronautics Limited	1.13	Tata Capital Limited	1.09
Chemicals	2.72	HDB Financial Services Limited	1.07
Pidilite Industries Limited	1.43	Punjab National Bank	0.99
SRF Limited	1.29	Healthcare	5.41
Construction	3.53	Sun Pharmaceutical Industries Limited	2.02
• Larsen & Toubro Limited	3.53	Divi's Laboratories Limited	1.32
Construction Materials	1.02	Dr. Reddy's Laboratories Limited	1.18
Grasim Industries Limited	1.02	Max Healthcare Institute Limited	0.89
Consumer Durables	3.07	Information Technology	7.94
Havells India Limited	1.56	• Infosys Limited	3.58
Titan Company Limited	1.51	• Tata Consultancy Services Limited	2.67
Consumer Services	5.95	Tech Mahindra Limited	1.69
Eternal Limited	2.42	Oil Gas & Consumable Fuels	5.01
Avenue Supermarts Limited	1.94	• Reliance Industries Limited	5.01
Trent Limited	1.59	Power	2.16
Fast Moving Consumer Goods	5.31	NTPC Limited	1.14
• Hindustan Unilever Limited	2.56	Tata Power Company Limited	1.02
Nestle India Limited	1.47	Realty	1.20
Britannia Industries Limited	1.28	Godrej Properties Limited	1.20
Financial Services	37.16	Services	1.69
• ICICI Bank Limited	9.83	InterGlobe Aviation Limited	1.69
• HDFC Bank Limited	9.35	Telecommunication	6.24
• Kotak Mahindra Bank Limited	3.39	• Bharti Airtel Limited	5.29
		Indus Towers Limited	0.95
		Equity and Equity Related Total	96.94
		Cash & Other Receivables	3.06
		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	17.0939
14-Mar-24	Direct IDCW	1.00	10	18.9682
13-Mar-25	Regular IDCW	1.00	10	16.3327
13-Mar-25	Direct IDCW	1.00	10	18.5468
10-Mar-26	Regular IDCW	1.50	10	16.5246
10-Mar-26	Direct IDCW	1.50	10	19.2815

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