

Mahindra Manulife Large & Mid Cap Fund

(Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)



Investment Objective

The investment objective of the Scheme is to seek long term capital growth through investments in equity and equity related securities of both large cap and mid cap stocks. However, there can be no assurance that the investment objective of the Scheme will be achieved.



Fund Features

Rule based diversification for optimum performance in changing market cycles
Aim to provide stability of large caps and growth of mid caps
Active stock selection through internal process framework for better return potential



Fund Manager and Experience

Fund Manager: Mr. Neelesh Dhamnaskar
Total Experience: 21 years
Experience in managing this fund: 5 months (managing since February 16, 2026)
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): 0.86

Standard Deviation: 15.06%

Beta: 0.89

Sharpe Ratio*: 0.48

Jenson's Alpha : -0.1130

*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: December 30, 2019

Benchmark: NIFTY Large Midcap 250 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 Redemption/Switch-Out 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.): 2,732.61

Quarterly AAUM as on June 30, 2026
(Rs. in Cr.): 2699.46

Monthly AUM as on June 30, 2026
(Rs. in Cr.): 2,732.85

Base Expense Ratio¹ as on June 30, 2026: Regular Plan: 1.69%
Direct Plan: 0.46%

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.



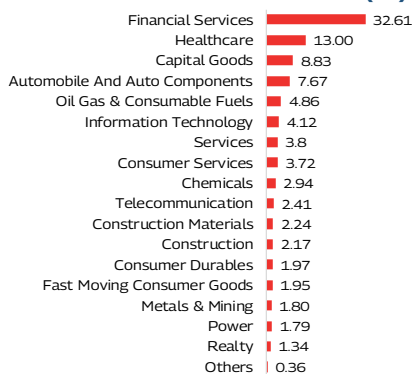
NAV as on June 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	18.9636	21.7972
Growth	26.9371	30.0925

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

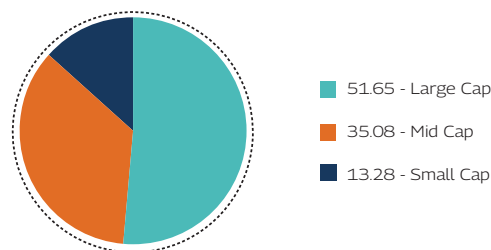
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile And Auto Components	7.67	PB Fintech Limited	1.16
Mahindra & Mahindra Limited	1.62	Multi Commodity Exchange of India Limited	1.06
Bajaj Auto Limited	1.59	CRISIL Limited	0.94
Bosch Limited	1.44	Indian Bank	0.93
Maruti Suzuki India Limited	1.12	Aditya Birla Sun Life AMC Limited	0.90
UNO Minda Limited	1.02	IIFL Finance Limited	0.86
Tube Investments of India Limited	0.88	L&T Finance Limited	0.84
Capital Goods	8.83	Max Financial Services Limited	0.73
• Bharat Heavy Electricals Limited	2.25	Healthcare	13.00
Polycab India Limited	1.86	• Glenmark Pharmaceuticals Limited	2.22
Bharat Electronics Limited	1.38	Senores Pharmaceuticals Limited	2.09
GE Vernova T&D India Limited	1.23	Laurus Labs Limited	1.92
PTC Industries Limited	0.89	Neuland Laboratories Limited	1.66
APL Apollo Tubes Limited	0.67	Divi's Laboratories Limited	1.55
Hindustan Aeronautics Limited	0.55	Apollo Hospitals Enterprise Limited	1.23
Chemicals	2.94	Global Health Limited	0.94
Solar Industries India Limited	1.09	Torrent Pharmaceuticals Limited	0.83
SRF Limited	0.97	Sai Life Sciences Limited	0.56
Aarti Industries Limited	0.88	Information Technology	4.12
Construction	2.17	Tech Mahindra Limited	1.27
• Larsen & Toubro Limited	2.17	Mphasis Limited	1.01
Construction Materials	2.24	Persistent Systems Limited	0.93
UltraTech Cement Limited	1.42	Infosys Limited	0.91
JK Cement Limited	0.82	Metals & Mining	1.80
Consumer Durables	1.97	Jindal Steel Limited	1.80
Titan Company Limited	1.23	Oil Gas & Consumable Fuels	4.86
Blue Star Limited	0.74	• Reliance Industries Limited	2.41
Consumer Services	3.72	Oil & Natural Gas Corporation Limited	1.68
• Eternal Limited	2.24	Coal India Limited	0.77
Vishal Mega Mart Limited	1.04	Others	0.36
Swiggy Limited	0.44	Mahindra Manulife Mutual Fund	0.36
Fast Moving Consumer Goods	1.95	Power	1.79
Radico Khaitan Limited	1.13	JSW Energy Limited	1.79
Marico Limited	0.82	Realty	1.34
Financial Services	32.61	The Phoenix Mills Limited	1.34
• ICICI Bank Limited	4.54	Services	3.80
• HDFC Bank Limited	3.26	InterGlobe Aviation Limited	1.25
• Axis Bank Limited	3.07	Delhivery Limited	1.22
• The Federal Bank Limited	2.85	Black Buck Ltd	0.84
• IndusInd Bank Limited	2.61	Adani Ports and Special Economic Zone Limited	0.49
State Bank of India	1.87	Telecommunication	2.41
Shriram Finance Limited	1.59	Bharti Hexacom Limited	1.36
Aditya Birla Capital Limited	1.50	Indus Towers Limited	1.05
IDFC First Bank Limited	1.47	Equity and Equity Related Total	97.58
ICICI Lombard General Insurance Company Limited	1.24	Cash & Other Receivables	2.42
HDFC Asset Management Company Limited	1.19	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	21.3916
14-Mar-24	Direct IDCW	1.00	10	23.2934
13-Mar-25	Regular IDCW	1.00	10	18.8131
13-Mar-25	Direct IDCW	1.00	10	20.8901
10-Mar-26	Regular IDCW	1.50	10	19.8294
10-Mar-26	Direct IDCW	1.50	10	22.468

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