

Mahindra Manulife Focused Fund

(An open ended equity scheme investing in maximum 30 stocks across market caps (i.e Multi Cap))



Investment Objective

The investment objective of the scheme is to generate long term capital appreciation by investing in a concentrated portfolio of equity & equity related instruments of maximum 30 companies across market capitalisation. However, there can be no assurance that the investment objective of the Scheme will be achieved.



Fund Features

Selection of the next potential winners through the Equity Investment Process[#]
High conviction focused portfolio with strong risk management processes

Potential to generate relatively better risk adjusted returns

[#]It is an internal process framework to optimize stock selection based on growth, cashflow generation, management and valuation



Fund Manager and Experience

Fund Manager: Mr. Krishna Sanghavi

Total Experience: 27 years

Experience in managing this fund: 5 years and 7 months (Managing since November 17, 2020)

Fund Manager: Ms. Fatema Pacha

Total Experience: 18 years

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



Portfolio Stats

Portfolio Turnover Ratio (Last one year): 0.55

Standard Deviation: 14.41%

Beta: 0.91

Sharpe Ratio^{*}: 0.72

Jenson's Alpha^{*}: 0.2711

^{*}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: November 17, 2020

Benchmark: Nifty 500 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.): 2,189.87

Quarterly AAUM as on June 30, 2026
(Rs. in Cr.): 2,179.91

Monthly AUM as on June 30, 2026
(Rs. in Cr.): 2,189.86

Base Expense Ratio¹ as on June 30, 2026: Regular Plan: 1.74%
Direct Plan: 0.42%

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.



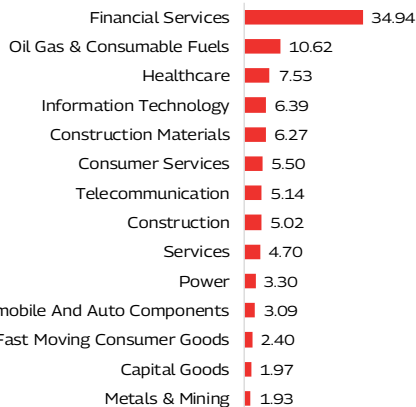
NAV as on June 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	17.7810	20.2016
Growth	26.7833	29.6859

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

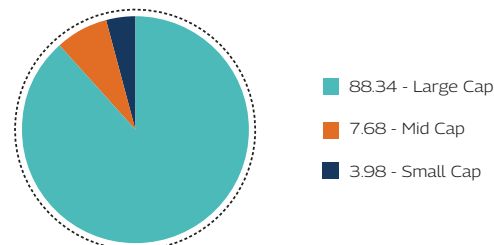
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile And Auto Components	3.09	Healthcare	7.53
Bajaj Auto Limited	3.09	Biocon Limited	2.75
Capital Goods	1.97	Sun Pharmaceutical Industries Limited	2.46
Elgi Equipments Limited	1.97	Dr. Reddy's Laboratories Limited	2.32
Construction	5.02	Information Technology	6.39
• Larsen & Toubro Limited	5.02	Tech Mahindra Limited	3.23
Construction Materials	6.27	Infosys Limited	3.16
• Grasim Industries Limited	4.31	Metals & Mining	1.93
The Ramco Cements Limited	1.96	JSW Steel Limited	1.93
Consumer Services	5.50	Oil Gas & Consumable Fuels	10.62
• Avenue Supermarts Limited	3.39	• Reliance Industries Limited	6.37
Trent Limited	2.11	GAIL (India) Limited	2.25
Fast Moving Consumer Goods	2.40	Coal India Limited	2.00
ITC Limited	2.40	Power	3.30
Financial Services	34.94	• NTPC Limited	3.30
• ICICI Bank Limited	9.77	Services	4.70
• State Bank of India	4.85	Adani Ports and Special Economic Zone Limited	3.11
• HDFC Bank Limited	4.76	InterGlobe Aviation Limited	1.59
• Kotak Mahindra Bank Limited	4.09	Telecommunication	5.14
• Bajaj Finance Limited	3.51	Indus Towers Limited	2.86
Axis Bank Limited	2.94	Vodafone Idea Limited	2.28
IndusInd Bank Limited	2.52	Equity and Equity Related Total	98.80
Power Finance Corporation Limited	2.50	Cash & Other Receivables	1.20
		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	19.1198
14-Mar-24	Direct IDCW	1.00	10	20.5554
13-Mar-25	Regular IDCW	1.00	10	18.3753
13-Mar-25	Direct IDCW	1.00	10	20.1602
10-Mar-26	Regular IDCW	1.50	10	19.0754
10-Mar-26	Direct IDCW	1.50	10	21.3662

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