

Equity Scheme Snapshot Page 1 of 2

Data as on 30th June 2026

Scheme Name	Mahindra Manulife Multi Cap Fund	Mahindra Manulife ELSS Tax Saver Fund	Mahindra Manulife Mid Cap Fund	Mahindra Manulife Large Cap Fund	Mahindra Manulife Consumption Fund	Mahindra Manulife Large & Mid Cap Fund	Mahindra Manulife Banking & Financial Services Fund
Category	Multi Cap Fund	ELSS	Mid Cap Fund	Large Cap Fund	Thematic	Large & Mid Cap Fund	Sectoral Fund
Inception Date	May 11, 2017	October 18, 2016	January 30, 2018	March 15, 2019	November 13, 2018	December 30, 2019	July 18, 2025
Benchmark	Nifty 500 Multicap 50:25:25 TRI	Nifty 500 TRI	Nifty Midcap 150 TRI	Nifty 100 TRI	Nifty India Consumption TRI	Nifty Large Midcap 250 TRI	Nifty Financial Services TRI
Fund Manager	Mr. Vishal Jajoo & Ms. Fatema Pacha	Ms. Fatema Pacha Mr. Neelesh Dhamnaskar	Ms. Kirti Dalvi, Mr. Neelesh Dhamnaskar & Mr. Krishna Sanghavi	Ms. Fatema Pacha Ms. Kirti Dalvi	Mr. Navin Matta & Ms. Fatema Pacha	Mr. Neelesh Dhamnaskar Ms. Kirti Dalvi	Mr. Vishal Jajoo & Mr. Chetan Sanjay Gindodia
AUM (₹ in cr.)	6,775.39	873.75	4,947.59	694.38	491.66	2,732.85	437.46
Total No of Equity holdings	79	55	58	43	47	71	29
Top 5 Sectors (% to Net Assets)	Financial Services26.58% Healthcare12.37% Capital Goods11.75% Information Technology6.13% Metals & Mining5.26%	Financial Services32.38% Healthcare8.91% Automobile And Auto Components8.66% Information Technology7.33% Consumer Services7.28%	Financial Services30.81% Capital Goods16.44% Healthcare9.89% Automobile and Auto Components9.20% Fast Moving Consumer Goods5.15%	Financial Services37.16% Information Technology7.94% Automobile And Auto Components7.40% Telecommunication6.24% Consumer Services5.95%	Fast Moving Consumer Goods23.41% Consumer Services21.26% Automobile and Auto Components21.05% Consumer Durables13.41% Telecommunication8.86%	Financial Services32.61% Healthcare13.00% Capital Goods8.83% Automobile And Auto Components7.67% Oil Gas & Consumable Fuels4.86%	Financial Services96.15% Cash & Other Receivables3.85%
Top 10 Equity Holdings (% to Net Assets)	28%	41%	26%	48%	43%	28%	63%
Market Cap (% to Equity Holdings)	30.26% 25.57% 44.17%	10.16% 17.50% 72.34%	15.69% 75.12% 9.18%	8.92% 91.08%	22.87% 11.09% 66.04%	13.28% 35.08% 51.65%	14.50% 17.38% 68.12%
Value of Rs. 10,000 invested in scheme since 1 Year	10,439	9,310	10,807	9,228	9,514	9,720	N.A
Value of Rs. 10,000 invested in benchmark since 1 Year	9,939	9,829	10,422	9,636	9,795	10,027	N.A

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Scheme Name	Mahindra Manulife Innovation Opportunities Fund	Mahindra Manulife Focused Fund	Mahindra Manulife Flexi Cap Fund	Mahindra Manulife Small Cap Fund	Mahindra Manulife Business Cycle Fund	Mahindra Manulife Manufacturing Fund	Mahindra Manulife Value Fund
Category	Thematic	Focused Fund	Flexi Cap Fund	Small Cap Fund	Thematic	Thematic	Value Fund
Inception Date	January 30, 2026	November 17, 2020	August 23, 2021	December 12, 2022	September 11, 2023	June 24, 2024	March 3, 2025
Benchmark	Nifty 500 TRI (First Tier Benchmark)	Nifty 500 TRI	Nifty 500 TRI	BSE 250 Small Cap TRI	NIFTY 500 TRI	Nifty India Manufacturing TRI	NIFTY 500 TRI
Fund Manager	Ms. Kirti Dalvi & Mr. Renjith Sivaram	Mr. Krishna Sanghavi & Ms. Fatema Pacha	Ms. Fatema Pacha Mr. Neelesh Dhamnaskar	Mr. Vishal Jajoo, Mr. Neelesh Dhamnaskar & Mr. Krishna Sanghavi	Mr. Krishna Sanghavi, Mr. Vishal Jajoo & Mr. Renjith Sivaram	Mr.Renjith Sivaram & Mr. Navin Matta	Mr. Krishna Sanghavi & Mr. Vishal Jajoo
AUM (₹ in cr.)	199.27	2,189.86	1,541.85	4,730.87	1,317.74	669.75	861.57
Total No of Equity holdings	46	30	69	77	68	52	72
Top 5 Sectors (% to Net Assets)	Financial Services20.02% Healthcare14.66% Capital Goods12.82% Automobile And Auto Components7.72% Services6.80%	Financial Services34.94% Oil Gas & Consumable Fuels10.62% Healthcare7.53% Information Technology6.39% Construction Materials6.27%	Financial Services28.39% Healthcare9.52% Capital Goods8.90% Consumer Services8.04% Information Technology6.32%	Capital Goods20.04% Financial Services16.23% Healthcare13.01% Automobile and Auto Components10.96% Textiles5.42%	Financial Services23.73% Healthcare10.29% Capital Goods8.48% Power8.17% Construction Materials7.70%	Capital Goods26.57% Automobile and Auto Components23.94% Healthcare10.28% Metals & Mining8.31% Oil Gas & Consumable Fuels7.59%	Financial Services25.27% Automobile And Auto Components10.18% Healthcare9.27% Capital Goods8.32% Oil Gas & Consumable Fuels7.29%
Top 10 Equity Holdings (% to Net Assets)	30%	49%	32%	25%	29%	37%	27%
Market Cap (% to Equity Holdings) ■ Small Cap ■ Mid Cap ■ Large Cap As per the latest Market Capitalisation data provided by AMFI (In line with the applicable SEBI guidelines)	21.64% 33.86% 44.50%	3.98% 7.68% 88.34%	16.70% 22.64% 60.67%	74.95% 19.02% 6.03%	26.54% 25.29% 48.17%	41.46% 15.97% 42.57%	28.67% 27.07% 44.25%
Value of Rs. 10,000 invested in scheme since 1 Year	N.A	9,942	9,507	10,913	10,470	10,629	10,711
Value of Rs. 10,000 invested in benchmark since 1 Year	N.A	9,829	9,829	9,978	9,829	11,009	9,829

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Fund of Fund & Hybrid Scheme Snapshot

Data as on 30th June 2026

Scheme Name	Mahindra Manulife Asia Pacific REITs FOF	Mahindra Manulife Aggressive Hybrid Fund	Mahindra Manulife Arbitrage Fund	Mahindra Manulife Equity Savings Fund	Mahindra Manulife Balanced Advantage Fund	Mahindra Manulife Multi Asset Allocation Fund	Mahindra Manulife Income Plus Arbitrage Active FOF
Category	FOF (Overseas)	Aggressive Hybrid Fund	Arbitrage Fund	Equity Savings	Balanced Advantage	Multi Asset Allocation	Hybrid FoF - Income plus Arbitrage FoF
Inception Date	October 20, 2021	July 19, 2019	August 24, 2020	February 1, 2017	December 30, 2021	March 13, 2024	December 05, 2025
Benchmark	FTSE EPRA Nareit Asia ex Japan REITs Index	CRISIL Hybrid 35+65 Aggressive Index	Nifty 50 Arbitrage TRI	Nifty Equity Savings TRI	Nifty 50 Hybrid Composite Debt 50: 50 Index TRI	45% NIFTY 500 TRI + 40% CRISIL Composite Bond Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver	60% CRISIL Composite Bond Index + 40% Nifty 50 Arbitrage (First Tier Benchmark)
Fund Manager	Mr. Krishna Sanghavi & Mr. Amit Garg	Ms. Fatema Pacha, Ms. Kirti Dalvi, Mr. Rahul Pal & Mr. Amit Garg	Mr. Mitul Doshi, Mr. Navin Matta & Mr. Rahul Pal	Mr. Renjith Sivaram, Mr. Navin Matta & Mr. Rahul Pal, Mr. Kush Sonigara	Mr. Neelesh Dhamnaskar, Ms. Fatema Pacha, Mr. Rahul Pal & Mr. Amit Garg	Mr. Renjith Sivaram & Mr. Rahul Pal, Mr. Kush Sonigara	Mr. Amit Garg, Mr. Rahul Pal & Mr. Mitul Doshi
AUM (₹ in cr.)	41.11	2,380.83	125.50	528.37	891.93	1,134.25	18.09
Total No of Equity holdings	1	61	29	63	59	58	3
Top 5 Sectors (% to Net Assets)	International Mutual Fund Units97.79% Cash & Other Receivables2.21%	Financial Services27.19% Healthcare6.38% Capital Goods6.31% Consumer Services5.30% Consumer Durables3.68%	Financial Services31.13% Metals & Mining7.84% Automobile And Auto Components6.59% Telecommunication6.29% Power5.63%	Financial Services23.76% Oil Gas & Consumable Fuels5.42% Construction Materials5.34% Healthcare5.30% Automobile And Auto Components4.73%	Financial Services23.96% Healthcare8.79% Oil Gas & Consumable Fuels5.81% Capital Goods4.76% Consumer Services4.36%	Financial Services16.72% Capital Goods5.74% Oil Gas & Consumable Fuels4.41% Healthcare4.10% Automobile And Auto Components3.75%	Mutual Fund Units99.72% Cash & Other Receivables0.28%
Top 10 Equity Holdings (% to Net Assets)	98%	29%	46%	35%	23%	21%	99%
Market Cap (% to Equity Holdings) ■ Small Cap ■ Mid Cap ■ Large Cap As per the latest Market Capitalisation data provided by AMFI (In line with the applicable SEBI guidelines)		12.00% 26.31% 61.69%	2.36% 97.64%	12.75% 5.95% 81.29%	11.05% 27.29% 61.66%	20.44% 10.70% 68.86%	
Value of Rs. 10,000 invested in scheme since 1 Year	11,454	9,644	10,523	10,416	10,029	11,322	N.A.
Value of Rs. 10,000 invested in benchmark since 1 Year	11,458	10,012	10,701	10,228	9,889	11,077	N.A.

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Debt Scheme Snapshot

Data as on 30th June 2026

Fund Characteristics		Mahindra Manulife Overnight Fund	Mahindra Manulife Liquid Fund	Mahindra Manulife Ultra Short Duration Fund	Mahindra Manulife Low Duration Fund	Mahindra Manulife Short Duration Fund	Mahindra Manulife Dynamic Bond Fund
About Fund	Category	Overnight Fund	Liquid Fund	Ultra Short Duration Fund	Low Duration Fund	Short Duration Fund	Dynamic Bond
	Inception Date	July 23, 2019	July 4, 2016	October 17, 2019	February 15, 2017	February 23, 2021	August 20, 2018
	Benchmark	CRISIL Liquid Overnight Index	CRISIL Liquid Debt A-I Index	CRISIL Ultra Short Duration Debt A-I Index	CRISIL Low Duration Debt A-I Index	CRISIL Short Duration Debt A-II Index	CRISIL Dynamic Bond A-III Index
	Fund Manager	Rahul Pal & Amit Garg	Rahul Pal & Amit Garg	Rahul Pal & Amit Garg	Rahul Pal & Amit Garg	Rahul Pal & Kush Sonigara	Rahul Pal & Kush Sonigara
Rating Profile (% Net Assets)	AA AA+ AAA/A1+ Sovereign Cash & Cash Equivalents¹ InvIT Corporate Debt Market Development Fund						
Portfolio Statistics	Annualised Portfolio YTM ²	5.30%	6.53%	6.91%	7.24%	7.49%	7.56%
	Residual Maturity	3.33 Days	63.92 Days	179.58 Days	355.39 Days	4.02 Years	18.64 Years
	Modified Duration	3.33 Days	59.32 Days	163.09 Days	316.41 Days	2.74 Years	7.22 Years
	Macaulay Duration	3.33 Days	63.84 Days	174.63 Days	337.40 Days	2.89 Years	7.53 Years
	Month End AUM (₹ in Cr.)	136.65	1,123.00	209.23	551.91	82.66	56.77
	Month Avg. AUM (₹ in Cr.)	135.76	1,119.71	208.61	552.00	82.61	56.80
	Base Expense Ratio (D)	0.09% ³	0.13% ³	0.26% ³	0.29% ³	0.27% ³	0.31% ³
	Base Expense Ratio (R)	0.17% ³	0.22% ³	0.62% ³	0.94% ³	1.09% ³	1.31% ³

1 Cash & Cash Equivalents includes Fixed Deposits, Cash & Current Assets and TREPS. 2 Yield to maturity should not be construed as minimum return offered by the Scheme. 3 Base 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>

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