

Mahindra Manulife Innovation Opportunities Fund

(An open-ended equity scheme following the innovation theme)



Investment Objective

The Scheme shall seek to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies following innovation theme. However, there is no assurance that the objective of the Scheme will be achieved.



Fund Features

Investment in companies following innovation theme.
Aim to create long term value and capital appreciation from companies that will benefit from radical and disruptive innovation.

Potential opportunities for radical and disruptive innovation may emerge through existing business models in their own industries, entering new sectors or business segments, structural changes in business or regulatory environment and changes in domestic and global policies.



Fund Manager and Experience

Fund Manager : Ms. Kirti Dalvi

Total Experience: 18 years

Experience in managing this fund: 5 months (Managing since January 30, 2026)

Fund Manager: Mr. Renjith Sivaram

Total Experience: 14 years

Experience in managing this fund: 5 months (Managing since January 30, 2026)



Scheme Details

Date of allotment: January 30, 2026

Benchmark: Nifty 500 TRI (First Tier Benchmark)

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.): 199.45

Quarterly AAUM as on June 30, 2026 (Rs. in Cr.): 187.60

Monthly AUM as on June 30, 2026 (Rs. in Cr.): 199.27

Base Expense Ratio¹ Regular Plan: 2.10% as on June 30, 2026: Direct Plan: 0.55%

Load Structure:

Entry Load: N.A.

Exit Load (as % of NAV): • An Exit Load of 0.5% is payable if Units are redeemed / switched-out up to 3 months from the date of allotment;

• Nil if Units are redeemed / switched-out after 3 months from the date of allotment.

Redemption /Switch-Out of Units would be done on First in First Out Basis (FIFO).

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

Company / Issuer	% of Net Assets
Automobile And Auto Components	7.72
Mahindra & Mahindra Limited	2.10
Belrise Industries Ltd.	2.03
Tube Investments of India Limited	1.92
Schaeffler India Limited	1.67
Capital Goods	12.82
CG Power and Industrial Solutions Limited	2.53
AIA Engineering Limited	2.43
GE Vernova T&D India Limited	2.40
KEI Industries Limited	2.07
Hindustan Aeronautics Limited	2.05
Bharat Electronics Limited	1.34
Chemicals	4.04
Navin Fluorine International Limited	2.17
SRF Limited	1.87
Construction	2.69
• Larsen & Toubro Limited	2.69
Construction Materials	1.22
JK Cement Limited	1.22
Consumer Durables	1.51
Crompton Greaves Consumer Electricals Limited	1.51
Consumer Services	5.34
• Eternal Limited	3.91
Swiggy Limited	1.43
Fast Moving Consumer Goods	3.89
Radico Khaitan Limited	2.32
Varun Beverages Limited	1.57
Financial Services	20.02
• ICICI Bank Limited	3.40
• Bajaj Finance Limited	3.16
• Axis Bank Limited	3.02
PB Fintech Limited	2.22
Max Financial Services Limited	1.88

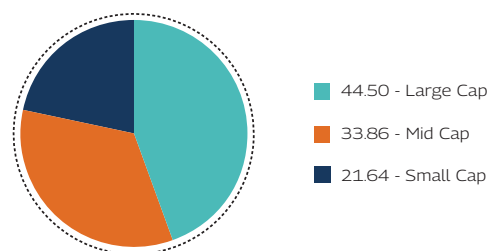
Company / Issuer	% of Net Assets
Karur Vysya Bank Limited	1.79
Aditya Birla Capital Limited	1.60
360 One WAM Limited	1.48
IDFC First Bank Limited	1.47
Healthcare	14.66
• Acutaas Chemicals Limited	2.65
• Aster DM Healthcare Limited	2.57
Dr. Lal Path Labs Limited	2.31
Torrent Pharmaceuticals Limited	2.05
Divi's Laboratories Limited	2.00
Biocon Limited	1.71
Anthem Biosciences Limited	1.37
Information Technology	5.15
Coforge Limited	1.96
Tech Mahindra Limited	1.78
Infosys Limited	1.41
Oil Gas & Consumable Fuels	2.78
• Reliance Industries Limited	2.78
Power	1.59
JSW Energy Limited	1.59
Services	6.80
• InterGlobe Aviation Limited	2.85
Delhivery Limited	2.13
Black Buck Ltd	1.82
Telecommunication	4.54
• Bharti Airtel Limited	2.57
Vodafone Idea Limited	1.97
Textiles	2.27
K.P.R. Mill Limited	2.27
Equity and Equity Related Total	97.04
Cash & Other Receivables	2.96
Grand Total	100.00

SECTOR ALLOCATION (%)

Financial Services	20.02
Healthcare	14.66
Capital Goods	12.82
Automobile And Auto Components	7.72
Services	6.80
Consumer Services	5.34
Information Technology	5.15
Telecommunication	4.54
Chemicals	4.04
Fast Moving Consumer Goods	3.89
Oil Gas & Consumable Fuels	2.78
Construction	2.69
Textiles	2.27
Power	1.59
Consumer Durables	1.51
Construction Materials	1.22

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)



NAV as on June 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	10.8348	10.9177
Growth	10.8348	10.9177

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. 36 for Product labelling and Benchmark Riskometer