

Mahindra Manulife Multi Cap Fund

(Multi Cap Fund- An open ended equity scheme investing across large cap, mid cap, small cap stocks)



Investment Objective

The investment objective of the Scheme is to provide medium to long term capital appreciation through appropriate diversification and taking low risk on business quality. The diversified portfolio would predominantly consist of equity and equity related securities including derivatives. However, there can be no assurance that the investment objective of the Scheme will be achieved.



Fund Features

Prudent portfolio of investments across companies and sectors.
Actively managed by professional fund managers for potential long term capital appreciation.
Opportunity to participate in successful businesses through equity market.



Fund Manager and Experience

Fund Manager: Mr. Vishal Jajoo

Total Experience: 17 years

Experience in managing this fund: 5 months (Managing since November 3, 2025)

Fund Manager: Ms. Fatema Pacha

Total Experience: 18 years

Experience in managing this fund: 5 years and 5 months (Managing since October 16, 2020)



Portfolio Stats

Portfolio Turnover Ratio (Last 1 year): 1.12

Standard Deviation: 15.53%

Beta: 0.96

Sharpe Ratio#: 0.65

Jenson's Alpha : 0.1457

#Risk-free rate assumed to be 6.98% (MIBOR as on 30-03-2026)

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 March 30, 2026



Scheme Details

Date of allotment: May 11, 2017

Benchmark: Nifty 500 Multicap 50:25:25 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 Redemption / Switch-outs: 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 March 31, 2026 (Rs. in Cr.): 5,880.99

Quarterly AAUM as on March 31, 2026 (Rs. in Cr.): 6044.57

Monthly AUM as on March 31, 2026 (Rs. in Cr.): 5,660.85

Total Expense Ratio¹ as on Mar 31, 2026: Regular Plan: 1.80%
Direct Plan: 0.48%

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 Mar 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	21.9983	27.0378
Growth	32.2507	37.7795

Portfolio (• Top Ten Holdings - Issuer wise) as on March 31, 2026

Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile And Auto Components	6.05	Multi Commodity Exchange of India Limited	0.97
Bajaj Auto Limited	1.75	State Bank of India	0.95
Maruti Suzuki India Limited	1.59	DCB Bank Limited	0.95
Belrise Industries Ltd.	1.41	IndusInd Bank Limited	0.86
Mahindra & Mahindra Limited	1.30	Cholamandalam Financial Holdings Limited	0.80
Capital Goods	12.01	CRISIL Limited	0.75
• Polycab India Limited	2.33	IDFC First Bank Limited	0.75
• APL Apollo Tubes Limited	2.22	Union Bank of India	0.70
PTC Industries Limited	1.65	CreditAccess Grameen Limited	0.65
Voltamp Transformers Limited	1.55	Bajaj Finance Limited	0.60
Jindal Saw Limited	1.22	Nippon Life India Asset Management Limited	0.59
Supreme Industries Limited	1.05	Healthcare	13.11
Astral Limited	1.02	• Glenmark Pharmaceuticals Limited	3.72
Tega Industries Limited	0.59	• Divi's Laboratories Limited	2.99
Oswal Pumps Limited	0.38	• Laurus Labs Limited	1.93
Chemicals	2.77	Neuland Laboratories Limited	1.57
SRF Limited	1.29	Max Healthcare Institute Limited	1.48
Aarti Industries Limited	1.00	Sai Life Sciences Limited	1.42
Navin Fluorine International Limited	0.48	Information Technology	5.68
Construction	3.26	Mphasis Limited	1.27
• Larsen & Toubro Limited	3.26	LTI Mindtree Limited	1.22
Construction Materials	5.63	Oracle Financial Services Software Limited	0.95
• UltraTech Cement Limited	2.37	Sagility Limited	0.89
The Ramco Cements Limited	1.30	Infosys Limited	0.86
Dalmia Bharat Limited	1.03	Tech Mahindra Limited	0.49
JK Cement Limited	0.93	Media, Entertainment & Publication	0.99
Consumer Durables	3.26	Sun TV Network Limited	0.99
Kajaria Ceramics Limited	1.08	Metals & Mining	2.79
Blue Star Limited	0.96	Vedanta Limited	1.21
P N Gadgil Jewellers Limited	0.78	National Aluminium Company Limited	0.68
Stylam Industries Limited	0.44	Tata Steel Limited	0.51
Consumer Services	3.68	JSW Steel Limited	0.39
• Eternal Limited	2.05	Oil Gas & Consumable Fuels	2.91
Aditya Vision Ltd	1.05	• Reliance Industries Limited	1.96
Arvind Fashions Limited	0.58	Coal India Limited	0.95
Fast Moving Consumer Goods	2.07	Others	1.06
ITC Limited	1.22	Mahindra Manulife Liquid Fund	
Doms Industries Limited	0.45	Direct Plan -Growth	1.06
Tilaknagar Industries Limited	0.40	Power	1.18
Financial Services	23.46	NTPC Limited	1.18
ICICI Bank Limited	1.82	Services	1.04
ICICI Prudential Asset Management Company Limited	1.69	InterGlobe Aviation Limited	1.04
Angel One Limited	1.44	Telecommunication	3.09
BSE Limited	1.42	• Indus Towers Limited	2.16
Bajaj Finserv Limited	1.41	Vodafone Idea Limited	0.93
Manappuram Finance Limited	1.36	Textiles	1.13
Shriram Finance Limited	1.23	Gokaldas Exports Limited	0.66
Ujjivan Small Finance Bank Limited	1.18	Nitin Spinners Limited	0.47
IIFL Finance Limited	1.16	Equity and Equity Related Total	95.17
PB Fintech Limited	1.15	Cash & Other Receivables	4.83
Bandhan Bank Limited	1.03	Grand Total	100.00

SECTOR ALLOCATION (%)

Financial Services	23.46
Healthcare	13.11
Capital Goods	12.01
Automobile And Auto Components	6.05
Information Technology	5.68
Construction Materials	5.63
Consumer Services	3.68
Construction	3.26
Consumer Durables	3.26
Telecommunication	3.09
Oil Gas & Consumable Fuels	2.91
Metals & Mining	2.79
Chemicals	2.77
Fast Moving Consumer Goods	2.07
Power	1.18
Textiles	1.13
Others	1.06
Services	1.04
Media, Entertainment & Publication	0.99

Data as on March 31, 2026

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	24.4659
14-Mar-24	Direct IDCW	1.00	10	28.4955
13-Mar-25	Regular IDCW	1.00	10	22.9939
13-Mar-25	Direct IDCW	1.00	10	27.3411
10-Mar-26	Regular IDCW	1.50	10	25.1891
10-Mar-26	Direct IDCW	1.50	10	30.5852

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.

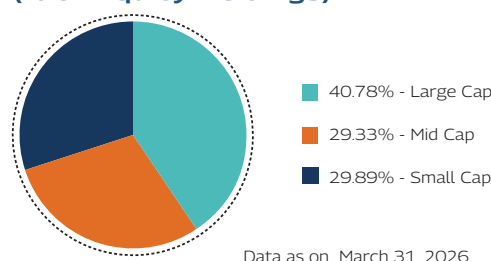
¹Includes additional expenses charged in terms of Regulation 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996 and Goods and Services Tax.

IDCW: Income Distribution cum Capital Withdrawal.

Note: As March 31, 2026 was a non-business day, the NAV disclosed above is as on March 30, 2026.

Please refer Page no. 35 for Product labelling and Benchmark Riskometer

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on March 31, 2026

As per the latest Market Capitalisation data provided by AMFI (In line with the applicable SEBI guidelines)