

Mahindra Manulife Mid Cap Fund

(Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks)



Investment Objective

The investment objective of the Scheme is to seek to generate long term capital appreciation & provide long-term growth opportunities by investing in a portfolio constituted of equity & equity related securities and derivatives predominantly in mid cap companies. However, there can be no assurance that the investment objective of the Scheme will be achieved.



Fund Features

- Selection of focused sustainable businesses from across sectors
- Potential to generate higher risk adjusted returns in the long term
- Active management of portfolio with primary investments in mid-caps



Fund Manager and Experience

Fund Manager: Ms. Kirti Dalvi

Total Experience: 18 years

Experience in managing this fund: 1 year and 4 months (Managing since December 03, 2024.)

Fund Manager: Mr. Neelesh Dhamnaskar

Total Experience: 21 years

Experience in managing this fund: 2 months (managing since February 16, 2026)

Fund Manager: Mr. Krishna Sanghavi

Total Experience: 27 years

Experience in managing this fund: 1 year and 5 months (Managing since October 24, 2024)



Portfolio Stats

Portfolio Turnover Ratio (Last 1 year): 0.60

Standard Deviation: 16.39%

Beta: 0.94

Sharpe Ratio*: 0.87

Jenson's Alpha: 0.1183

#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: January 30, 2018

Benchmark: Nifty Midcap 150 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 Repurchase 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 March 31, 2026

(Rs. in Cr.): 4,255.45

Quarterly AAUM as on March 31, 2026

(Rs. in Cr.): 4305.41

Monthly AUM as on March 31, 2026

(Rs. in Cr.): 4,098.63

Total Expense Ratio¹ Regular Plan: 1.85%

as on Mar 31, 2026: 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 Mar 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	22.6128	26.7028
Growth	30.8012	35.1943

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	8.56	• Max Financial Services Limited	2.45
Tube Investments of India Limited	2.20	• Indian Bank	2.35
UNO Minda Limited	2.00	Nippon Life India Asset Management Limited	2.28
Schaeffler India Limited	1.20	PB Fintech Limited	2.07
CEAT Limited	1.19	Bank of Maharashtra	1.97
Belrise Industries Ltd.	1.13	Piramal Finance Limited	1.93
Minda Corporation Limited	0.84	IDFC First Bank Limited	1.93
Capital Goods	15.01	L&T Finance Limited	1.73
• AIA Engineering Limited	2.41	Equitas Small Finance Bank Limited	1.49
• KEI Industries Limited	2.38	Aditya Birla Capital Limited	1.43
• Astral Limited	2.37	Shriram Finance Limited	1.36
APL Apollo Tubes Limited	2.02	LIC Housing Finance Limited	1.07
Bharat Heavy Electricals Limited	1.98	Healthcare	12.48
GE Vernova T&D India Limited	1.62	• Glenmark Pharmaceuticals Limited	3.42
Triveni Turbine Limited	1.36	Anthem Biosciences Limited	2.04
Kirloskar Brothers Limited	0.87	Alkem Laboratories Limited	1.60
Chemicals	3.20	Biocon Limited	1.43
SRF Limited	1.53	Aster DM Healthcare Limited	1.42
Solar Industries India Limited	1.17	Fortis Healthcare Limited	1.30
Atul Limited	0.50	Lupin Limited	1.27
Construction	1.81	Information Technology	2.58
Larsen & Toubro Limited	1.81	Mphasis Limited	1.46
Construction Materials	3.29	Coforge Limited	1.12
JK Cement Limited	2.27	Metals & Mining	1.51
Dalmia Bharat Limited	1.02	NMDC Limited	1.51
Consumer Durables	4.84	Oil Gas & Consumable Fuels	2.12
Blue Star Limited	2.30	Oil India Limited	2.12
Kajaria Ceramics Limited	1.05	Power	2.42
LG Electronics India Ltd	0.91	• JSW Energy Limited	2.42
Havells India Limited	0.58	Realty	0.89
Consumer Services	0.97	Godrej Properties Limited	0.89
ITC Hotels Limited	0.97	Services	1.39
Fast Moving Consumer Goods	4.05	JSW Infrastructure Ltd	1.39
Marico Limited	1.82	Telecommunication	4.04
Varun Beverages Limited	1.20	• Indus Towers Limited	2.51
Radico Khaitan Limited	1.03	Bharti Hexacom Limited	1.53
Financial Services	28.00	Equity and Equity Related Total	97.16
• The Federal Bank Limited	3.03	Cash & Other Receivables	2.84
• IndusInd Bank Limited	2.91	Grand Total	100.00

SECTOR ALLOCATION (%)

Financial Services	28.00
Capital Goods	15.01
Healthcare	12.48
Automobile And Auto Components	8.56
Consumer Durables	4.84
Fast Moving Consumer Goods	4.05
Telecommunication	4.04
Construction Materials	3.29
Chemicals	3.20
Information Technology	2.58
Power	2.42
Oil Gas & Consumable Fuels	2.12
Construction	1.81
Metals & Mining	1.51
Services	1.39
Consumer Services	0.97
Realty	0.89

Data as on March 31, 2026

MARKET CAPITALIZATION (% of Equity Holdings)



- 10.19 - Large Cap
- 74.65 - Mid Cap
- 15.16 - Small Cap

Data as on March 31, 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	Face Value	Cum-IDCW NAV
		(Rs. per unit)	(Rs. per unit)	(Rs. per unit)
14-Mar-24	Regular IDCW	1.00	10	23.7599
14-Mar-24	Direct IDCW	1.00	10	26.7130
13-Mar-25	Regular IDCW	1.00	10	23.7303
13-Mar-25	Direct IDCW	1.00	10	27.2080
10-Mar-26	Regular IDCW	1.50	10	25.6501
10-Mar-26	Direct IDCW	1.50	10	29.9895

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