

Mahindra Manulife Large Cap Fund

(Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks)



Investment Objective

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



Fund Features

Agile quality portfolio from India's Big 100 Companies*

Exposure to the more stable half of the market

High conviction bottom up stock picking with a focus on alpha generation

*In terms of Full Market Capitalisation.



Fund Manager and Experience

Fund Manager: Ms. Fatema Pacha

Total Experience: 18 years

Experience in managing this fund: 5 years and 3 months (Managing since December 21, 2020)

Fund Manager: Ms. Kirti Dalvi

Total Experience: 18 years

Experience in managing this fund: 4 months (Managing since December 02, 2025)



Portfolio Stats

Portfolio Turnover Ratio (Last one year): 0.54

Standard Deviation: 13.66%

Beta: 0.97

Sharpe Ratio[†]: 0.27

Jenson's Alpha : -0.0311

[†]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: March 15, 2019

Benchmark: Nifty 100 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 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 March 31, 2026

(Rs. in Cr.): 687.89

Quarterly AAUM as on March 31, 2026

(Rs. in Cr.): 726.69

Monthly AUM as on March 31, 2026

(Rs. in Cr.): 653.37

Total Expense Ratio¹ as on Mar 31, 2026: Regular Plan: 2.35%
Direct Plan: 0.78%

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.



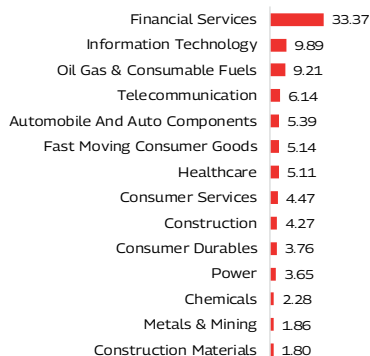
NAV as on Mar 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	13.7127	16.2535
Growth	20.5572	23.3297

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

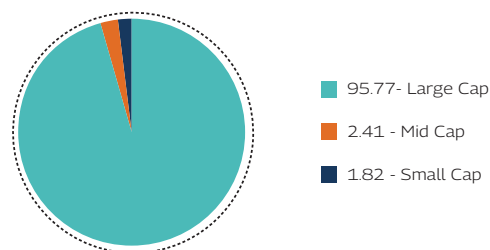
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile And Auto Components	5.39	Shriram Finance Limited	1.48
• Mahindra & Mahindra Limited	2.79	IndusInd Bank Limited	1.28
TVS Motor Company Limited	1.78	Tata Capital Limited	1.09
Hyundai Motor India Ltd	0.82	Healthcare	5.11
Chemicals	2.28	Sun Pharmaceutical Industries Limited	2.04
Pidilite Industries Limited	1.24	Divi's Laboratories Limited	1.18
SRF Limited	1.04	Dr. Reddy's Laboratories Limited	1.08
Construction	4.27	Max Healthcare Institute Limited	0.81
• Larsen & Toubro Limited	4.27	Information Technology	9.89
Construction Materials	1.80	• Infosys Limited	4.79
Grasim Industries Limited	1.80	• Tata Consultancy Services Limited	3.32
Consumer Durables	3.76	Tech Mahindra Limited	1.78
Titan Company Limited	1.75	Metals & Mining	1.86
Havells India Limited	1.35	Tata Steel Limited	1.86
LG Electronics India Ltd	0.66	Oil Gas & Consumable Fuels	9.21
Consumer Services	4.47	• Reliance Industries Limited	7.53
Avenue Supermarts Limited	1.88	Oil & Natural Gas Corporation Limited	1.68
Eternal Limited	1.58	Power	3.65
Trent Limited	1.01	NTPC Limited	2.66
Fast Moving Consumer Goods	5.14	Tata Power Company Limited	0.99
Hindustan Unilever Limited	2.66	Telecommunication	6.14
Britannia Industries Limited	1.44	• Bharti Airtel Limited	4.64
Nestle India Limited	1.04	Indus Towers Limited	1.50
Financial Services	33.37	Equity and Equity Related Total	96.34
• ICICI Bank Limited	8.94	Cash & Other Receivables	3.66
• HDFC Bank Limited	8.34	Grand Total	100.00
• Axis Bank Limited	4.05		
• Kotak Mahindra Bank Limited	3.00		
State Bank of India	2.77		
Bajaj Finserv Limited	2.42		

SECTOR ALLOCATION (%)



Data as on March 31, 2026

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)

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	17.0939
14-Mar-24	Direct IDCW	1.00	10	18.9682
13-Mar-25	Regular IDCW	1.00	10	16.3327
13-Mar-25	Direct IDCW	1.00	10	18.5468
10-Mar-26	Regular IDCW	1.50	10	16.5246
10-Mar-26	Direct IDCW	1.50	10	19.2815

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.

¹ Includes 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