

# Mahindra Manulife Focused Fund

(An open ended equity scheme investing in maximum 30 stocks across market caps (i.e Multi Cap))



## Investment Objective

The investment objective of the scheme is to generate long term capital appreciation by investing in a concentrated portfolio of equity & equity related instruments of maximum 30 companies across market capitalisation. However, there can be no assurance that the investment objective of the Scheme will be achieved.



## Fund Features

- Selection of the next potential winners through the Equity Investment Process<sup>#</sup>
- High conviction focused portfolio with strong risk management processes
- Potential to generate relatively better risk adjusted returns

<sup>#</sup>It is an internal process framework to optimize stock selection based on growth, cashflow generation, management and valuation



## Fund Manager and Experience

**Fund Manager:** Mr. Krishna Sanghavi  
**Total Experience:** 27 years  
 Experience in managing this fund: 5 years and 4 months (Managing since November 17, 2020)

**Fund Manager:** Ms. Fatema Pacha  
**Total Experience:** 18 years  
 Experience in managing this fund: 5 years and 3 months (Managing since December 21, 2020)



## Portfolio Stats

**Portfolio Turnover Ratio (Last one year):** 0.49  
**Standard Deviation:** 13.86%  
**Beta:** 0.91  
**Sharpe Ratio<sup>#</sup>:** 0.64  
**Jenson's Alpha:** 0.2350  
<sup>#</sup>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:** November 17, 2020  
**Benchmark:** Nifty 500 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 Redemption/Switch-Out 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.):** 2,114.83  
**Quarterly AAUM as on March 31, 2026 (Rs. in Cr.):** 2187.10  
**Monthly AUM as on March 31, 2026 (Rs. in Cr.):** 2,026.71  
**Total Expense Ratio<sup>1</sup> as on Mar 31, 2026:** Regular Plan: 2.01%  
 Direct Plan: 0.52%  
**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.



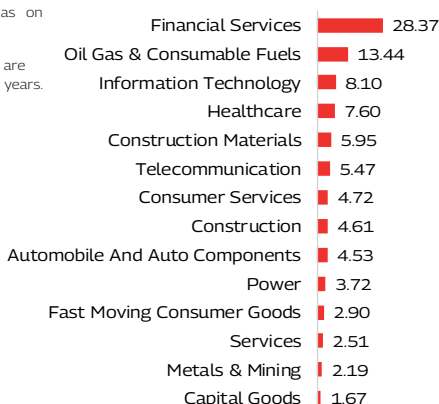
## NAV as on Mar 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	16.2978	18.4446
Growth	24.5492	27.1042

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

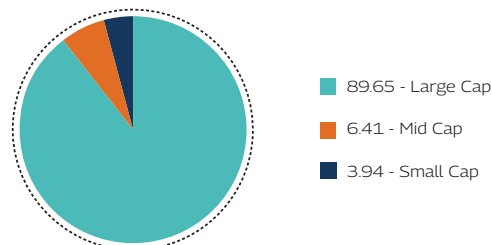
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
<b>Automobile And Auto Components</b>	<b>4.53</b>	<b>Healthcare</b>	<b>7.60</b>
Bajaj Auto Limited	3.34	Sun Pharmaceutical Industries Limited	2.71
Mahindra & Mahindra Limited	1.19	Biocon Limited	2.57
<b>Capital Goods</b>	<b>1.67</b>	Dr. Reddy's Laboratories Limited	2.32
Elgi Equipments Limited	1.67	<b>Information Technology</b>	<b>8.10</b>
<b>Construction</b>	<b>4.61</b>	• Infosys Limited	4.65
• Larsen & Toubro Limited	4.61	• Tech Mahindra Limited	3.45
<b>Construction Materials</b>	<b>5.95</b>	<b>Metals &amp; Mining</b>	<b>2.19</b>
• Grasim Industries Limited	3.85	Jindal Steel Limited	2.19
The Ramco Cements Limited	2.10	<b>Oil Gas &amp; Consumable Fuels</b>	<b>13.44</b>
<b>Consumer Services</b>	<b>4.72</b>	• Reliance Industries Limited	6.18
Avenue Supermarts Limited	3.32	Oil & Natural Gas Corporation Limited	3.10
Trent Limited	1.40	Coal India Limited	2.22
<b>Fast Moving Consumer Goods</b>	<b>2.90</b>	GAIL (India) Limited	1.94
ITC Limited	2.90	<b>Power</b>	<b>3.72</b>
<b>Financial Services</b>	<b>28.37</b>	• NTPC Limited	3.72
• ICICI Bank Limited	8.66	<b>Services</b>	<b>2.51</b>
• HDFC Bank Limited	4.51	Adani Ports and Special Economic Zone Limited	2.51
• Kotak Mahindra Bank Limited	4.13	<b>Telecommunication</b>	<b>5.47</b>
State Bank of India	3.38	• Indus Towers Limited	4.13
Bajaj Finance Limited	3.03	Vodafone Idea Limited	1.34
Power Finance Corporation Limited	2.43	<b>Equity and Equity Related Total</b>	<b>95.78</b>
Indusind Bank Limited	2.23	<b>Cash &amp; Other Receivables</b>	<b>4.22</b>
		<b>Grand Total</b>	<b>100.00</b>

## 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	19.1198
14-Mar-24	Direct IDCW	1.00	10	20.5554
13-Mar-25	Regular IDCW	1.00	10	18.3753
13-Mar-25	Direct IDCW	1.00	10	20.1602
10-Mar-26	Regular IDCW	1.50	10	19.0754
10-Mar-26	Direct IDCW	1.50	10	21.3662

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](http://www.mahindramanulife.com).

<sup>1</sup> 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