FACTSHEET May 2025

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. Manish Lodha Total Experience: 23 years Experience in managing this fund: 4 years and 5 months (Managing since December 21, 2020) Fund Manager: Ms. Fatema Pacha

Total Experience: 18 years Experience in managing this fund: 4 years and 7 months (Managing since October 16, 2020)

Portfolio Stats

Portfolio Turnover Ratio (Last 1 year): 1.27 Standard Deviation: 15.64% Beta: 0.95

Sharpe Ratio#: 0.94

Jenson's Alpha : 0.0318

#Risk-free rate assumed to be 5.86% (MIBOR as on 30-05-2025) 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 May 30, 2025

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 Ouarterly SIP installments: 4

Monthly AAUM as on May 31, 2025

(Rs. in Cr.): 5,255.94

Monthly AUM as on May 31, 2025 (Rs. in Cr.): 5,408.48

•		
Total	Expense	Ratio ¹

as on May 31, 2025:

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;

Regular Plan: 1.80%

Direct Plan: 0.41%

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

JAV as on May 30, 2025: Pogular Dan Direct Dan

NAV/Unit	(In Rs.)	(In Rs.)
IDCW	24.9159	29.9402
Growth	34.3304	39.7627

Company / Issuer

The Federal Bank Ltd.

Canara Bank

REC Ltd.

CRISIL Ltd

Multi Commodity Exchange of India Ltd.

ICICLI ombard General Insurance Company Ltd.

Company / Issuer %	6 of Net Assets	
Automobile and Auto Components	4.32	
Maruti Suzuki India Ltd.	1.72	
Amara Raja Energy & Mobility Ltd	1.27	
Tata Motors Ltd.	1.06	
Bajaj Auto Ltd.	0.27	
Capital Goods	9.30	
Garden Reach Shipbuilders & Engineers Lto	1. 2.14	
PTC Industries Ltd.	2.03	
Kaynes Technology India Ltd.	1.79	
Bharat Dynamics Ltd.	1.30	
ABB India Ltd.	0.98	
Thejo Engineering Ltd.	0.54	
Voltamp Transformers Ltd.	0.51	
Chemicals	3.03	
PI Industries Ltd.	1.97	
Aarti Industries Ltd.	0.93	
Navin Fluorine International Ltd.	0.13	
Construction Materials	3.67	
UltraTech Cement Ltd.	2.31	
JK Cement Ltd.	1.36	
Consumer Durables	2.52	
Amber Enterprises India Ltd.	0.83	
Safari Industries (India) Ltd.	0.68	
Stylam Industries Ltd.	0.52	
Whirlpool of India Ltd.	0.49	
Consumer Services	5.90	
Trent Ltd.	2.40	
Samhi Hotels Ltd.	0.92	
ITC Hotels Ltd.	0.90	
Aditya Vision Ltd	0.71	
Arvind Fashions Ltd.	0.70	
The Indian Hotels Company Ltd.	0.27	
Fast Moving Consumer Goods	2.29	
Balrampur Chini Mills Ltd.	1.12	
Doms Industries Ltd.	0.77	
Colgate Palmolive (India) Ltd.	0.40	
Financial Services	33.30	
HDFC Bank Ltd.	4.33	
Axis Bank Ltd.	2.16	
Bajaj Finance Ltd.	2.12	
IndusInd Bank Ltd.	1.89	
ICICI Bank Ltd.	1.83	
Angel One Ltd.	1.76	
BSE Ltd.	1.72	
Bajaj Finserv Ltd.	1.64	
State Bank of India	1.61	
Piramal Enterprises Ltd.	1.58	

SECTOR ALLOCATION (%)

Financial Services	33.30
Capital Goods	9.30
Healthcare	8.93
Information Technology	6.12
Consumer Services	5.90
Telecommunication	4.70
Oil Gas & Consumable Fuels	4.64
Automobile and Auto Components	4.32
Construction Materials	3.67
Chemicals	3.03
Textiles	2.58
Services	2.56
Consumer Durables	2.52
Fast Moving Consumer Goods	2.29
Metals & Mining	2.09
Power	0.88

Data as on May 31, 2025

IDCW HISTORY

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Equity and Equity Related Total 96.		0.71
		0.56
Cash & Other Receivables 3.1		96.83
	Cash & Other Receivables	3.17

% of Net Assets

1.42

1.32

1.20 1.14

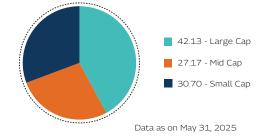
1.09

1.06

100.00

MARKET CAPITALIZATION (% of Equity Holdings)

Grand Total



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

Record Date	Plan(s) / Option(s)	IDCW	Face Value	Cum-IDCW NAV
		(Rs. per unit)	(Rs. per unit)	(Rs. per unit)
27-Feb-23	Regular IDCW	1.00	10	17.1815
27-Feb-23	Direct IDCW	1.00	10	19.5379
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

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

IDCW: Income Distribution cum Capital Withdrawal Note: As May 31, 2025 was a non-business day, the NAV disclosed above is as on May 30, 2025.

Please refer Page no. 30 for Product labelling and Benchmark Riskometer