

Mahindra Manulife Flexi Cap Fund

(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)



Investment Objective

The investment objective of the Scheme is to generate long term capital appreciation by investing in a diversified portfolio of equity and equity-related securities across market capitalization. However, there can be no assurance that the investment objective of the Scheme will be achieved.



Fund Features

- Flexibility to invest in opportunities across market capitalization
- Bottom up stock selection process
- Active allocation across Market capitalization based on macro-economic indicators, policy environment, valuations, market conditions
- Top down approach to select sectors
- Management through diversification of holdings and disciplined approach to monitor individual stock position based on market capitalization



Fund Manager and Experience

Fund Manager: Ms. Fatema Pacha
Total Experience: 18 years
 Experience in managing this fund: 4 years and 9 months (Managing since August 23, 2021)
Fund Manager: Mr. Neelesh Dharnaskar
Total Experience: 21 years
 Experience in managing this fund: 4 months (managing since February 16, 2026)



Portfolio Stats

Portfolio Turnover Ratio (Last one year): 0.85
Standard Deviation: 14.55%
Beta: 0.93
Sharpe Ratio¹: 0.43
Jenson's Alpha : -0.1201

¹Risk-free rate assumed to be 5.52% (MIBOR as on 29-05-2026)

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 May 29, 2026



Scheme Details

- Date of allotment:** August 23, 2021
- Benchmark:** Nifty 500 TRI
- Options:** Growth, IDCW
- IDCW Sub-options:** IDCW Reinvestment & IDCW Payout
- 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-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 May 31, 2026 (Rs. in Cr.):** 1,538.22
- Monthly AUM as on May 31, 2026 (Rs. in Cr.):** 1,526.86
- Base Expense Ratio¹ as on May 31, 2026:** Regular Plan: 1.81%
Direct Plan: 0.44%
- Load Structure:** NA
- Entry Load:** NA
- 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.

Redemption /Switch-Out of Units would be done on First in First out Basis (FIFO).



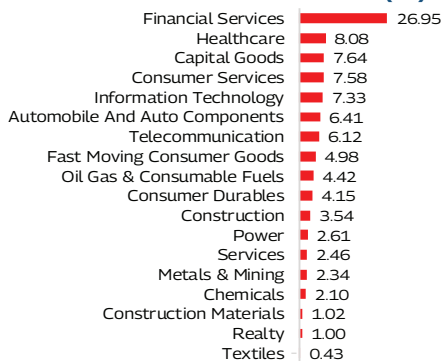
NAV as on May 29, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	12.1633	13.4762
Growth	15.3651	16.7387

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

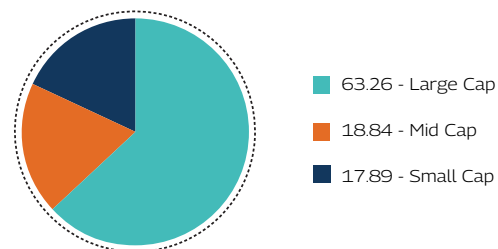
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile And Auto Components	6.41	IndusInd Bank Limited	1.62
UNO Minda Limited	1.67	RBL Bank Limited	1.29
TVS Motor Company Limited	1.54	Tata Capital Limited	1.21
Maruti Suzuki India Limited	1.39	Axis Bank Limited	1.13
Bajaj Auto Limited	1.27	The Federal Bank Limited	1.03
Schaeffler India Limited	0.54	Bandhan Bank Limited	1.03
Capital Goods	7.64	Shriram Finance Limited	0.89
Cochin Shipyard Limited	1.20	Healthcare	8.08
Suzlon Energy Limited	1.12	Dr. Reddy's Laboratories Limited	1.58
Carborundum Universal Limited	0.94	Sun Pharmaceutical Industries Limited	1.53
Astral Limited	0.93	Mankind Pharma Limited	1.42
Escorts Kubota Limited	0.90	Zyudus Lifesciences Limited	1.02
MTAR Technologies Limited	0.83	Neuland Laboratories Limited	1.01
Elgi Equipments Limited	0.67	Dr. Lal Path Labs Limited	0.92
Titagarh Rail Systems Limited	0.54	Aster DM Healthcare Limited	0.57
Kirloskar Oil Engines Limited	0.51	Anthem Biosciences Limited	0.03
Chemicals	2.10	Information Technology	7.33
Jubilant Ingrevia Limited	1.06	• Tata Consultancy Services Limited	2.07
Aarti Industries Limited	1.04	• Infosys Limited	1.99
Construction	3.54	Tech Mahindra Limited	1.45
• Larsen & Toubro Limited	2.43	LTM Limited	0.97
Engineers India Limited	1.11	Persistent Systems Limited	0.85
Construction Materials	1.02	Metals & Mining	2.34
Grasim Industries Limited	1.02	NMDC Limited	1.27
Consumer Durables	4.15	Tata Steel Limited	1.07
Crompton Greaves Consumer Electricals Limited	1.10	Oil Gas & Consumable Fuels	4.42
Voltas Limited	0.99	• Reliance Industries Limited	1.99
Titan Company Limited	0.95	Oil & Natural Gas Corporation Limited	1.56
LG Electronics India Ltd	0.94	Oil India Limited	0.87
Wakefit Innovations Limited	0.17	Power	2.61
Consumer Services	7.58	Tata Power Company Limited	1.42
• Avenue Supermarts Limited	1.82	CESC Limited	1.19
Eternal Limited	1.69	Realty	1.00
Trent Limited	1.37	Godrej Properties Limited	1.00
Info Edge (India) Limited	1.09	Services	2.46
Vishal Mega Mart Limited	0.92	Adani Ports and Special Economic Zone Limited	1.65
Arvind Fashions Limited	0.69	InterGlobe Aviation Limited	0.81
Fast Moving Consumer Goods	4.98	Telecommunication	6.12
Hindustan Unilever Limited	1.72	• Bharti Airtel Limited	3.23
Britannia Industries Limited	1.24	Indus Towers Limited	1.70
Dabur India Limited	1.13	Vodafone Idea Limited	1.19
Doms Industries Limited	0.89	Textiles	0.43
Financial Services	26.95	K.P.R. Mill Limited	0.43
• ICICI Bank Limited	7.87	Equity and Equity Related Total	99.16
• HDFC Bank Limited	4.52	Cash & Other Receivables	0.84
• Kotak Mahindra Bank Limited	3.45	Grand Total	100.00
• Bajaj Finance Limited	2.91		

SECTOR ALLOCATION (%)



Data as on May 31, 2026

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on May 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	14.2271
14-Mar-24	Direct IDCW	1.00	10	14.9457
13-Mar-25	Regular IDCW	1.00	10	13.3638
13-Mar-25	Direct IDCW	1.00	10	14.3281
10-Mar-26	Regular IDCW	1.00	10	13.3487
10-Mar-26	Direct IDCW	1.00	10	14.629

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.

¹Base Expense Ratio excludes Brokerage Fees, Transaction Cost and other applicable statutory levies. For details of the Total Expense Ratio (TER), please refer the TER disclosure available on the website by visiting the link - <https://www.mahindramanulife.com/downloads/mandatory-disclosures>

IDCW: Income Distribution cum Capital Withdrawal

Note: As May 30 & 31, 2026 were non-business day, the NAV disclosed above is as on May 29, 2026.

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