

# 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. Vishal Jajoo

**Total Experience:** 17 years  
Experience in managing this fund: 7 months (Managing since November 3, 2025)

**Fund Manager:** Ms. Fatema Pacha

**Total Experience:** 18 years  
Experience in managing this fund: 5 years and 7 months (Managing since October 16, 2020)



## Portfolio Stats

**Portfolio Turnover Ratio (Last 1 year):** 1.10  
**Standard Deviation:** 16.61%

**Beta:** 0.97

**Sharpe Ratio#:** 0.82

**Jenson's Alpha :** 0.2184

#Risk-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:** 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 Quarterly SIP installments:** 4

**Monthly AAUM as on May 31, 2026**

(Rs. in Cr.): 6,583.61

**Monthly AUM as on May 31, 2026**

(Rs. in Cr.): 6,643.08

**Base Expense Ratio<sup>1</sup>** Regular Plan: 1.55%

as on May 31, 2026: Direct Plan: 0.39

**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.



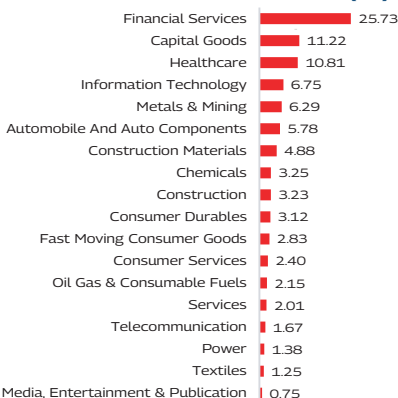
## NAV as on May 29, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	25.0340	30.8373
Growth	36.7012	43.0884

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

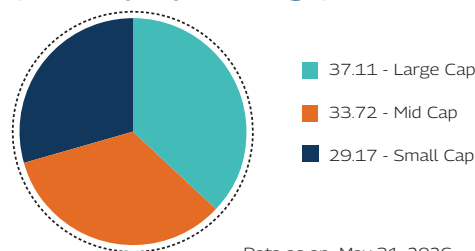
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
<b>Automobile And Auto Components</b>	<b>5.78</b>	PB Fintech Limited	1.57
Bajaj Auto Limited	1.78	Manappuram Finance Limited	1.50
Maruti Suzuki India Limited	1.45	Ujjivan Small Finance Bank Limited	1.08
Belrise Industries Ltd.	1.40	Max Financial Services Limited	1.01
Mahindra & Mahindra Limited	1.15	DCB Bank Limited	0.98
<b>Capital Goods</b>	<b>11.22</b>	IndusInd Bank Limited	0.89
• Polycab India Limited	2.19	Cholamandalam Financial Holdings Ltd	0.79
APL Apollo Tubes Limited	1.79	IDFC First Bank Limited	0.78
PTC Industries Limited	1.76	Union Bank of India	0.61
Voltamp Transformers Limited	1.45	CRISIL Limited	0.43
Jindal Saw Limited	1.40	Multi Commodity Exchange of India Ltd	0.35
Astral Limited	0.86	<b>Healthcare</b>	<b>10.81</b>
Supreme Industries Limited	0.84	• Divi's Laboratories Limited	2.86
Tega Industries Limited	0.53	• Neuland Laboratories Limited	2.41
Oswal Pumps Limited	0.40	• Laurus Labs Limited	2.26
<b>Chemicals</b>	<b>3.25</b>	Glenmark Pharmaceuticals Limited	1.27
Aarti Industries Limited	1.55	Max Healthcare Institute Limited	1.26
SRF Limited	1.23	Sai Life Sciences Limited	0.75
Navin Fluorine International Limited	0.47	<b>Information Technology</b>	<b>6.75</b>
<b>Construction</b>	<b>3.23</b>	Mphasis Limited	1.81
• Larsen & Toubro Limited	3.23	Oracle Financial Services Software Ltd	1.20
<b>Construction Materials</b>	<b>4.88</b>	LTM Limited	1.06
• UltraTech Cement Limited	2.16	Infosys Limited	1.01
The Ramco Cements Limited	1.05	Tech Mahindra Limited	0.89
Dalmia Bharat Limited	0.86	Sagility Limited	0.78
JK Cement Limited	0.81	<b>Media, Entertainment &amp; Publication</b>	<b>0.75</b>
<b>Consumer Durables</b>	<b>3.12</b>	Sun TV Network Limited	0.75
Kajaria Ceramics Limited	0.99	<b>Metals &amp; Mining</b>	<b>6.29</b>
P N Gadgil Jewellers Limited	0.82	• Adani Enterprises Limited	3.16
Blue Star Limited	0.81	JSW Steel Limited	0.94
Stylam Industries Limited	0.50	Tata Steel Limited	0.89
<b>Consumer Services</b>	<b>2.40</b>	National Aluminium Company Limited	0.64
Eternal Limited	0.96	Vedanta Iron And Steel Limited	0.33
Arvind Fashions Limited	0.51	Vedanta Aluminium Metal Limited	0.33
Aditya Vision Ltd	0.47	<b>Oil Gas &amp; Consumable Fuels</b>	<b>2.15</b>
Avenue Supermarts Limited	0.46	Reliance Industries Limited	0.99
<b>Fast Moving Consumer Goods</b>	<b>2.83</b>	Coal India Limited	0.83
ITC Limited	1.04	Malco Energy Limited	0.33
Godfrey Phillips India Limited	1.03	<b>Power</b>	<b>1.38</b>
Tilaknagar Industries Limited	0.40	NTPC Limited	1.05
Doms Industries Limited	0.36	Talwandi Sabo Power Limited	0.33
<b>Financial Services</b>	<b>25.73</b>	<b>Services</b>	<b>2.01</b>
• BSE Limited	2.50	InterGlobe Aviation Limited	2.01
• Nippon Life India Asset Management Ltd	2.14	<b>Telecommunication</b>	<b>1.67</b>
• Aditya Birla Capital Limited	2.14	Vodafone Idea Limited	1.67
Shriram Finance Limited	2.00	<b>Textiles</b>	<b>1.25</b>
Bandhan Bank Limited	1.86	Gokaldas Exports Limited	0.67
Angel One Limited	1.82	Nitin Spinners Limited	0.58
State Bank of India	1.67	<b>Equity and Equity Related Total</b>	<b>95.50</b>
ICICI Bank Limited	1.61	<b>Cash &amp; Other Receivables</b>	<b>4.50</b>
		<b>Grand Total</b>	<b>100.00</b>

## 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 (Rs. per unit)	Face Value (Rs. per unit)	Cum-IDCW NAV (Rs. per unit)
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
10-Mar-26	Regular IDCW	1.50	10	25.1891
10-Mar-26	Direct IDCW	1.50	10	30.5852

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>Base 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