

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 5 months (Managing since December 21, 2020)

Fund Manager: Ms. Kirti Dalvi

Total Experience: 18 years

Experience in managing this fund: 6 months (Managing since December 02, 2025)



Portfolio Stats

Portfolio Turnover Ratio (Last one year): 0.63

Standard Deviation: 14.08%

Beta: 0.95

Sharpe Ratio*: 0.31

Jenson's Alpha: -0.0828

*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: 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 May 31, 2026
(Rs. in Cr.): 695.66

Monthly AUM as on May 31, 2026
(Rs. in Cr.): 686.91

Base Expense Ratio¹ as on May 31, 2026: Regular Plan: 2.04%
Direct Plan: 0.63%

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.



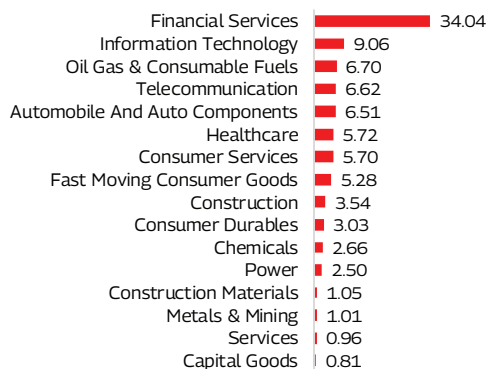
NAV as on May 29, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	14.2917	16.9845
Growth	21.4251	24.3789

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

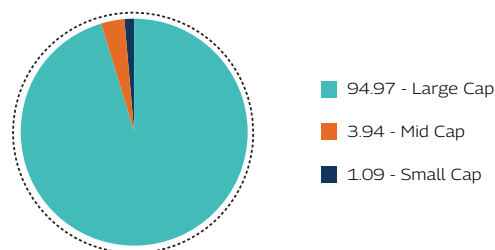
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile And Auto Components	6.51	• Axis Bank Limited	2.96
TVS Motor Company Limited	1.83	Bajaj Finserv Limited	2.52
Mahindra & Mahindra Limited	1.77	State Bank of India	1.75
Tata Motors Passenger Vehicles Limited	1.55	IndusInd Bank Limited	1.48
Eicher Motors Limited	1.36	HDFC Life Insurance Company Limited	1.30
Capital Goods	0.81	Tata Capital Limited	1.04
Hindustan Aeronautics Limited	0.81	HDB Financial Services Limited	0.97
Chemicals	2.66	Shriram Finance Limited	0.88
Pidilite Industries Limited	1.36	Healthcare	5.72
SRF Limited	1.30	Sun Pharmaceutical Industries Limited	1.99
Construction	3.54	Divi's Laboratories Limited	1.36
• Larsen & Toubro Limited	3.54	Dr. Reddy's Laboratories Limited	1.25
Construction Materials	1.05	Max Healthcare Institute Limited	1.12
Grasim Industries Limited	1.05	Information Technology	9.06
Consumer Durables	3.03	• Infosys Limited	4.23
Havells India Limited	1.61	• Tata Consultancy Services Limited	3.02
Titan Company Limited	1.42	Tech Mahindra Limited	1.81
Consumer Services	5.70	Metals & Mining	1.01
Eternal Limited	2.33	Tata Steel Limited	1.01
Avenue Supermarts Limited	1.83	Oil Gas & Consumable Fuels	6.70
Trent Limited	1.54	• Reliance Industries Limited	5.21
Fast Moving Consumer Goods	5.28	Oil & Natural Gas Corporation Limited	1.49
• Hindustan Unilever Limited	2.66	Power	2.50
Britannia Industries Limited	1.32	NTPC Limited	1.37
Nestle India Limited	1.30	Tata Power Company Limited	1.13
Financial Services	34.04	Services	0.96
• ICICI Bank Limited	9.15	InterGlobe Aviation Limited	0.96
• HDFC Bank Limited	8.89	Telecommunication	6.62
• Kotak Mahindra Bank Limited	3.10	• Bharti Airtel Limited	5.11
		Indus Towers Limited	1.51
		Equity and Equity Related Total	95.19
		Cash & Other Receivables	4.81
		Grand Total	100.00

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	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.

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