

Mahindra Manulife Large & Mid Cap Fund

(Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)



Investment Objective

The investment objective of the Scheme is to seek long term capital growth through investments in equity and equity related securities of both large cap and mid cap stocks. However, there can be no assurance that the investment objective of the Scheme will be achieved.



Fund Features

- Rule based diversification for optimum performance in changing market cycles
- Aim to provide stability of large caps and growth of mid caps
- Active stock selection through internal process framework for better return potential



Fund Manager and Experience

- Fund Manager:** Mr. Neelesh Dhamnaskar
Total Experience: 21 years
Experience in managing this fund: 4 months (managing since February 16, 2026)
- 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): 0.90

Standard Deviation: 15.20%

Beta: 0.90

Sharpe Ratio*: 0.57

Jenson's Alpha : -0.1026

*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: December 30, 2019

Benchmark: NIFTY Large Midcap 250 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 May 31, 2026
(Rs. in Cr.): 2,719.43

Monthly AUM as on May 31, 2026
(Rs. in Cr.): 2,717.27

Base Expense Ratio¹ as on May 31, 2026: Regular Plan: 1.69%
Direct Plan: 0.44%

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.



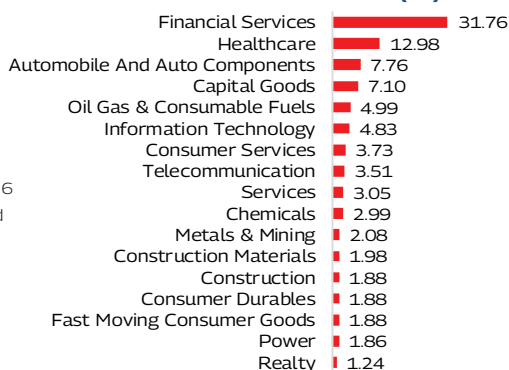
NAV as on May 29, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	18.5955	21.3476
Growth	26.4143	29.4718

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

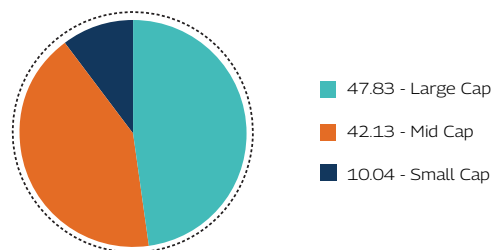
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile And Auto Components	7.76	HDFC Asset Management Company Limited	1.22
Bajaj Auto Limited	1.74	Shriram Finance Limited	1.16
Mahindra & Mahindra Limited	1.64	Multi Commodity Exchange of India Limited	1.12
Bosch Limited	1.35	Bajaj Finserv Limited	1.04
Maruti Suzuki India Limited	1.06	PB Fintech Limited	1.02
UNO Minda Limited	1.05	CRISIL Limited	0.93
Tube Investments of India Limited	0.92	Aditya Birla Sun Life AMC Limited	0.84
Capital Goods	7.10	IIFL Finance Limited	0.80
• Bharat Heavy Electricals Limited	2.30	Max Financial Services Limited	0.79
Bharat Electronics Limited	1.40	L&T Finance Limited	0.78
Polycab India Limited	1.31	Healthcare	12.98
PTC Industries Limited	0.85	• Glenmark Pharmaceuticals Limited	2.33
APL Apollo Tubes Limited	0.69	Senores Pharmaceuticals Limited	2.08
Hindustan Aeronautics Limited	0.55	Divi's Laboratories Limited	1.89
Chemicals	2.99	Laurus Labs Limited	1.75
Solar Industries India Limited	1.08	Neuland Laboratories Limited	1.55
SRF Limited	0.98	Apollo Hospitals Enterprise Limited	1.17
Aarti Industries Limited	0.93	Global Health Limited	0.87
Construction	1.88	Torrent Pharmaceuticals Limited	0.81
Larsen & Toubro Limited	1.88	Sai Life Sciences Limited	0.53
Construction Materials	1.98	Information Technology	4.83
UltraTech Cement Limited	1.98	Tech Mahindra Limited	1.36
Consumer Durables	1.88	Mphasis Limited	1.26
Titan Company Limited	1.15	Persistent Systems Limited	1.14
Blue Star Limited	0.73	Infosys Limited	1.07
Consumer Services	3.73	Metals & Mining	2.08
• Eternal Limited	2.15	Jindal Steel Limited	2.08
Vishal Mega Mart Limited	1.10	Oil Gas & Consumable Fuels	4.99
Swiggy Limited	0.48	• Reliance Industries Limited	2.50
Fast Moving Consumer Goods	1.88	Oil & Natural Gas Corporation Limited	1.67
Radico Khaitan Limited	1.02	Coal India Limited	0.82
Britannia Industries Limited	0.86	Power	1.86
Financial Services	31.76	JSW Energy Limited	1.86
• ICICI Bank Limited	3.76	Realty	1.24
• HDFC Bank Limited	3.09	The Phoenix Mills Limited	1.24
• IndusInd Bank Limited	2.62	Services	3.05
• Axis Bank Limited	2.60	Delhivery Limited	1.19
• The Federal Bank Limited	2.54	InterGlobe Aviation Limited	1.04
State Bank of India	2.02	Black Buck Ltd	0.82
Aditya Birla Capital Limited	1.41	Telecommunication	3.51
Indian Bank	1.38	• Indus Towers Limited	2.11
IDFC First Bank Limited	1.34	Bharti Hexacom Limited	1.40
ICICI Lombard General Insurance Company Limited	1.30	Equity and Equity Related Total	95.50
		Cash & Other Receivables	4.50
		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	21.3916
14-Mar-24	Direct IDCW	1.00	10	23.2934
13-Mar-25	Regular IDCW	1.00	10	18.8131
13-Mar-25	Direct IDCW	1.00	10	20.8901
10-Mar-26	Regular IDCW	1.50	10	19.8294
10-Mar-26	Direct IDCW	1.50	10	22.468

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