

Mahindra Manulife Focused Fund

(An open ended equity scheme investing in maximum 30 stocks across market caps (i.e Multi Cap))



Investment Objective

The investment objective of the scheme is to generate long term capital appreciation by investing in a concentrated portfolio of equity & equity related instruments of maximum 30 companies across market capitalisation. However, there can be no assurance that the investment objective of the Scheme will be achieved.



Fund Features

- Selection of the next potential winners through the Equity Investment Process*
- High conviction focused portfolio with strong risk management processes
- Potential to generate relatively better risk adjusted returns

*It is an internal process framework to optimize stock selection based on growth, cashflow generation, management and valuation



Fund Manager and Experience

Fund Manager: Mr. Krishna Sanghavi
Total Experience: 27 years
 Experience in managing this fund: 5 years and 6 months (Managing since November 17, 2020)

Fund Manager: Ms. Fatema Pacha
Total Experience: 18 years
 Experience in managing this fund: 5 years and 5 months (Managing since December 21, 2020)



Portfolio Stats

Portfolio Turnover Ratio (Last one year): 0.50
Standard Deviation: 14.42%
Beta: 0.90
Sharpe Ratio*: 0.78
Jenson's Alpha: 0.2710
 *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:** November 17, 2020
- Benchmark:** Nifty 500 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.):** 2,188.30
- Monthly AUM as on May 31, 2026 (Rs. in Cr.):** 2,176.76
- Base Expense Ratio¹ as on May 31, 2026:** Regular Plan: 1.74%
Direct Plan: 0.40%
- 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.



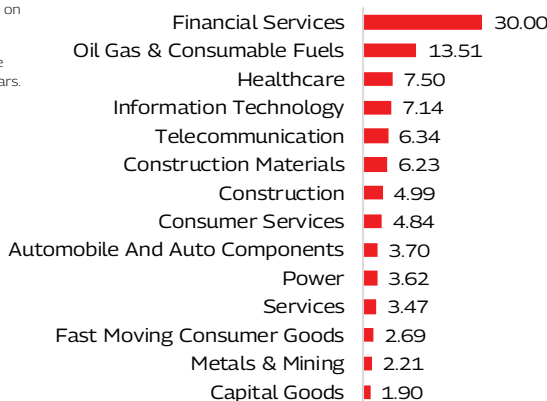
NAV as on May 29, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	17.6043	19.9740
Growth	26.5171	29.3517

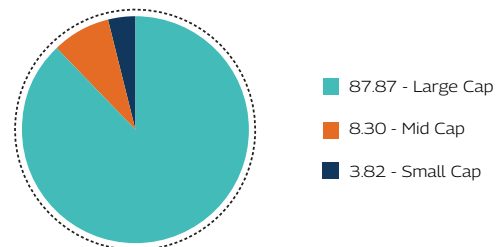
Portfolio (• Top Ten Holdings - Issuer wise) as on May 31, 2026

Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile And Auto Components	3.70	Healthcare	7.50
• Bajaj Auto Limited	3.70	Biocon Limited	2.85
Capital Goods	1.90	Sun Pharmaceutical Industries Limited	2.40
Elgi Equipments Limited	1.90	Dr. Reddy's Laboratories Limited	2.25
Construction	4.99	Information Technology	7.14
• Larsen & Toubro Limited	4.99	• Infosys Limited	3.70
Construction Materials	6.23	Tech Mahindra Limited	3.44
• Grasim Industries Limited	4.38	Metals & Mining	2.21
The Ramco Cements Limited	1.85	Jindal Steel Limited	2.21
Consumer Services	4.84	Oil Gas & Consumable Fuels	13.51
Avenue Supermarts Limited	3.17	• Reliance Industries Limited	6.56
Trent Limited	1.67	Oil & Natural Gas Corporation Limited	2.69
Fast Moving Consumer Goods	2.69	GAIL (India) Limited	2.16
ITC Limited	2.69	Coal India Limited	2.10
Financial Services	30.00	Power	3.62
• ICICI Bank Limited	9.16	• NTPC Limited	3.62
• HDFC Bank Limited	4.62	Services	3.47
• Kotak Mahindra Bank Limited	4.18	Adani Ports and Special Economic Zone Limited	3.47
• State Bank of India	3.77	Telecommunication	6.34
Bajaj Finance Limited	3.20	Indus Towers Limited	3.56
Power Finance Corporation Limited	2.55	Vodafone Idea Limited	2.78
IndusInd Bank Limited	2.52	Equity and Equity Related Total	98.14
		Cash & Other Receivables	1.86
		Grand Total	100.00

SECTOR ALLOCATION (%)



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	19.1198
14-Mar-24	Direct IDCW	1.00	10	20.5554
13-Mar-25	Regular IDCW	1.00	10	18.3753
13-Mar-25	Direct IDCW	1.00	10	20.1602
10-Mar-26	Regular IDCW	1.50	10	19.0754
10-Mar-26	Direct IDCW	1.50	10	21.3662

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