

Equity Scheme Snapshot Page 1 of 2

Data as on 31st May 2026

Scheme Name	Mahindra Manulife Multi Cap Fund	Mahindra Manulife ELSS Tax Saver Fund	Mahindra Manulife Mid Cap Fund	Mahindra Manulife Large Cap Fund	Mahindra Manulife Consumption Fund	Mahindra Manulife Large & Mid Cap Fund	Mahindra Manulife Banking & Financial Services Fund
Category	Multi Cap Fund	ELSS	Mid Cap Fund	Large Cap Fund	Thematic	Large & Mid Cap Fund	Sectoral Fund
Inception Date	May 11, 2017	October 18, 2016	January 30, 2018	March 15, 2019	November 13, 2018	December 30, 2019	July 18, 2025
Benchmark	Nifty 500 Multicap 50:25:25 TRI	Nifty 500 TRI	Nifty Midcap 150 TRI	Nifty 100 TRI	Nifty India Consumption TRI	Nifty Large Midcap 250 TRI	Nifty Financial Services TRI
Fund Manager	Mr. Vishal Jajoo & Ms. Fatema Pacha	Ms. Fatema Pacha & Mr. Neelesh Dhamnaskar	Ms. Kirti Dalvi, Mr. Neelesh Dhamnaskar & Mr. Krishna Sanghavi	Ms. Fatema Pacha & Ms. Kirti Dalvi	Mr. Navin Matta & Ms. Fatema Pacha	Mr. Neelesh Dhamnaskar & Ms. Kirti Dalvi	Mr. Vishal Jajoo & Mr. Chetan Sanjay Gindodia
AUM (₹ in cr.)	6,643.08	866.77	4,865.69	686.91	491.54	2,717.27	427.75
Total No of Equity holdings	82	60	59	44	48	69	31
Top 5 Sectors (% to Net Assets)	<ul style="list-style-type: none"> Financial Services: 25.73% Capital Goods: 11.22% Healthcare: 10.81% Information Technology: 6.75% Metals & Mining: 6.29% 	<ul style="list-style-type: none"> Financial Services: 28.49% Information Technology: 8.31% Consumer Services: 7.93% Healthcare: 7.78% Automobile And Auto Components: 7.23% 	<ul style="list-style-type: none"> Financial Services: 30.53% Capital Goods: 16.64% Healthcare: 9.51% Automobile and Auto Components: 9.11% Fast Moving Consumer Goods: 5.07% 	<ul style="list-style-type: none"> Financial Services: 34.04% Information Technology: 9.06% Oil Gas & Consumable Fuels: 6.70% Telecommunication: 6.62% Automobile And Auto Components: 6.51% 	<ul style="list-style-type: none"> Fast Moving Consumer Goods: 24.76% Automobile and Auto Components: 20.66% Consumer Services: 20.34% Consumer Durables: 13.85% Telecommunication: 9.52% 	<ul style="list-style-type: none"> Financial Services: 31.76% Healthcare: 12.98% Automobile And Auto Components: 7.76% Capital Goods: 7.10% Oil Gas & Consumable Fuels: 4.99% 	<ul style="list-style-type: none"> Financial Services: 97.54% Cash & Other Receivables: 2.46%
Top 10 Equity Holdings (% to Net Assets)	26%	40%	26%	48%	44%	26%	59%
Market Cap (% to Equity Holdings)	<ul style="list-style-type: none"> Small Cap: 29.17% Mid Cap: 33.72% Large Cap: 37.11% 	<ul style="list-style-type: none"> Small Cap: 11.73% Mid Cap: 11.18% Large Cap: 77.09% 	<ul style="list-style-type: none"> Small Cap: 16.66% Mid Cap: 75.06% Large Cap: 8.28% 	<ul style="list-style-type: none"> Small Cap: 1.09% Mid Cap: 3.94% Large Cap: 94.97% 	<ul style="list-style-type: none"> Small Cap: 19.83% Mid Cap: 14.44% Large Cap: 65.73% 	<ul style="list-style-type: none"> Small Cap: 10.04% Mid Cap: 42.13% Large Cap: 47.83% 	<ul style="list-style-type: none"> Small Cap: 19.67% Mid Cap: 22.46% Large Cap: 57.86%
Value of Rs. 10,000 invested in scheme since 1 Year	10,691	9,419	10,967	9,394	9,529	9,973	N.A
Value of Rs. 10,000 invested in benchmark since 1 Year	10,143	10,028	10,749	9,812	9,966	10,278	N.A

Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. The performance details provided herein are of Growth Option under Regular Plan and based on standard investment of Rs. 10,000 made since inception. Different Plans i.e Regular Plan and Direct Plan under the scheme have different expense structure. Please refer Pg. no 38 to 47 of Factsheet for complete details of Scheme performance as per SEBI prescribed format.

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Data as on 31st May 2026

Scheme Name	Mahindra Manulife Innovation Opportunities Fund	Mahindra Manulife Focused Fund	Mahindra Manulife Flexi Cap Fund	Mahindra Manulife Small Cap Fund	Mahindra Manulife Business Cycle Fund	Mahindra Manulife Manufacturing Fund	Mahindra Manulife Value Fund
Category	Thematic	Focused Fund	Flexi Cap Fund	Small Cap Fund	Thematic	Thematic	Value Fund
Inception Date	January 30, 2026	November 17, 2020	August 23, 2021	December 12, 2022	September 11, 2023	June 24, 2024	March 3, 2025
Benchmark	Nifty 500 TRI (First Tier Benchmark)	Nifty 500 TRI	Nifty 500 TRI	BSE 250 Small Cap TRI	NIFTY 500 TRI	Nifty India Manufacturing TRI	NIFTY 500 TRI
Fund Manager	Ms. Kirti Dalvi & Mr. Renjith Sivaram	Mr. Krishna Sanghavi & Ms. Fatema Pacha	Ms. Fatema Pacha & Mr. Neelesh Dhamnaskar	Mr. Vishal Jajoo, Mr. Neelesh Dhamnaskar & Mr. Krishna Sanghavi	Mr. Krishna Sanghavi, Mr. Vishal Jajoo & Mr. Renjith Sivaram	Mr. Renjith Sivaram & Mr. Navin Matta	Mr. Krishna Sanghavi & Mr. Vishal Jajoo
AUM (₹ in cr.)	194.04	2,176.76	1,526.86	4,590.90	1,304.79	665.35	831.41
Total No of Equity holdings	47	30	73	78	69	44	76
Top 5 Sectors (% to Net Assets)							
Top 10 Equity Holdings (% to Net Assets)	30%	49%	32%	24%	30%	41%	27%
Market Cap (% to Equity Holdings)							
Value of Rs. 10,000 invested in scheme since 1 Year	N.A	10,160	9,647	10,816	10,665	10,518	10,927
Value of Rs. 10,000 invested in benchmark since 1 Year	N.A	10,028	10,028	10,118	10,028	11,318	10,028

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Fund of Fund & Hybrid Scheme Snapshot

Data as on 31st May 2026

Scheme Name	Mahindra Manulife Asia Pacific REITs FOF	Mahindra Manulife Aggressive Hybrid Fund	Mahindra Manulife Arbitrage Fund	Mahindra Manulife Equity Savings Fund	Mahindra Manulife Balanced Advantage Fund	Mahindra Manulife Multi Asset Allocation Fund	Mahindra Manulife Income Plus Arbitrage Active FOF
Category	FOF (Overseas)	Aggressive Hybrid Fund	Arbitrage Fund	Equity Savings	Balanced Advantage	Multi Asset Allocation	Hybrid FoF - Income plus Arbitrage FoF
Inception Date	October 20, 2021	July 19, 2019	August 24, 2020	February 1, 2017	December 30, 2021	March 13, 2024	December 05, 2025
Benchmark	FTSE EPRA Nareit Asia ex Japan REITs Index	CRISIL Hybrid 35+65 Aggressive Index	Nifty 50 Arbitrage TRI	Nifty Equity Savings TRI	Nifty 50 Hybrid Composite Debt 50: 50 Index TRI	45% NIFTY 500 TRI + 40% CRISIL Composite Bond Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver	60% CRISIL Composite Bond Index + 40% Nifty 50 Arbitrage (First Tier Benchmark)
Fund Manager	Mr. Krishna Sanghavi & Mr. Amit Garg	Ms. Fatema Pacha, Ms. Kirti Dalvi, Mr. Rahul Pal & Mr. Amit Garg	Mr. Mitul Doshi, Mr. Navin Matta & Mr. Rahul Pal	Mr. Renjith Sivaram, Mr. Navin Matta & Mr. Rahul Pal, Mr. Kush Sonigara	Mr. Neelesh Dhamnaskar, Ms. Fatema Pacha, Mr. Rahul Pal & Mr. Amit Garg	Mr. Renjith Sivaram & Mr. Rahul Pal, Mr. Kush Sonigara	Mr. Amit Garg, Mr. Rahul Pal & Mr. Mitul Doshi
AUM (₹ in cr.)	41.98	2,310.48	121.08	525.67	883.89	1,117.94	17.96
Total No of Equity holdings	1	70	24	60	60	54	3
Top 5 Sectors (% to Net Assets)							
Top 10 Equity Holdings (% to Net Assets)	98%	29%	48%	35%	22%	20%	99%
Market Cap (% to Equity Holdings)							
Value of Rs. 10,000 invested in scheme since 1 Year	12,497	9,769	10,491	10,336	10,058	11,437	N.A.
Value of Rs. 10,000 invested in benchmark since 1 Year	12,380	10,048	10,663	10,248	9,835	11,297	N.A.

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Debt Scheme Snapshot

Data as on 31st May 2026

Fund Characteristics	Mahindra Manulife Overnight Fund	Mahindra Manulife Liquid Fund	Mahindra Manulife Ultra Short Duration Fund	Mahindra Manulife Low Duration Fund	Mahindra Manulife Short Duration Fund	Mahindra Manulife Dynamic Bond Fund
Category	Overnight Fund	Liquid Fund	Ultra Short Duration Fund	Low Duration Fund	Short Duration Fund	Dynamic Bond
About Fund						
Inception Date	July 23, 2019	July 4, 2016	October 17, 2019	February 15, 2017	February 23, 2021	August 20, 2018
Benchmark	CRISIL Liquid Overnight Index	CRISIL Liquid Debt A-I Index	CRISIL Ultra Short Duration Debt A-I Index	CRISIL Low Duration Debt A-I Index	CRISIL Short Duration Debt A-II Index	CRISIL Dynamic Bond A-III Index
Fund Manager	Rahul Pal & Amit Garg	Rahul Pal & Amit Garg	Rahul Pal & Amit Garg	Rahul Pal & Amit Garg	Rahul Pal & Kush Sonigara	Rahul Pal & Kush Sonigara
Rating Profile (% Net Assets)						
Portfolio Statistics						
Annualised Portfolio YTM ²	5.39%	6.85%	7.70%	7.96%	7.92%	7.67%
Residual Maturity	1.85 Days	48.32 Days	178.47 Days	372.15 Days	3.09 Years	13.50 Years
Modified Duration	1.85 Days	46.06 Days	163.08 Days	330.61 Days	2.39 Years	5.57 Years
Macaulay Duration	1.85 Days	48.26 Days	174.60 Days	354.15 Days	2.53 Years	5.83 Years
Month End AUM (₹ in Cr.)	83.71	1,087.61	213.25	550.21	83.31	53.79
Month Avg. AUM (₹ in Cr.)	92.20	1,113.97	215.33	544.89	82.67	53.19
Base Expense Ratio (D)	0.09% ³	0.13% ³	0.26% ³	0.29% ³	0.27% ³	0.31% ³
Base Expense Ratio (R)	0.17% ³	0.22% ³	0.62% ³	0.94% ³	1.09% ³	1.31% ³

1 Cash & Cash Equivalents includes Fixed Deposits, Cash & Current Assets and TREPS. 2 Yield to maturity should not be construed as minimum return offered by the Scheme. 3 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>

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