

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: 1 month (Managing since November 3, 2025)

Fund Manager: Ms. Fatema Pacha

Total Experience: 18 years

Experience in managing this fund: 5 years and 1 month (Managing since October 16, 2020)

Fund Manager: Mr. Manish Lodha

Total Experience: 23 years

Experience in managing this fund: 4 years and 11 months (Managing since December 21, 2020)

*Note: Pursuant to notice cum addendum no. 46/2025, Mr. Manish Lodha, Fund Manager - Equity and a Key Personnel of MMIMPL has resigned from the services of MMIMPL effective from December 02, 2025.



Portfolio Stats

Portfolio Turnover Ratio (Last 1 year): 0.99

Standard Deviation: 15.00%

Beta: 1.00

Sharpe Ratio#: 0.89

Jenson's Alpha : 0.0917

#Risk-free rate assumed to be 5.59% (MIBOR as on 28-11-2025)

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 November 28, 2025



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) and 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 November 30, 2025

(Rs. in Cr.): 6,088.03

Monthly AUM as on November 30, 2025

(Rs. in Cr.): 6,125.13

Total Expense Ratio¹ as on Nov 30, 2025: Regular Plan: 1.77%
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 Nov 28, 2025:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	26.3484	31.8794
Growth	36.3043	42.3382

Portfolio (• Top Ten Holdings - Issuer wise) as on November 30, 2025

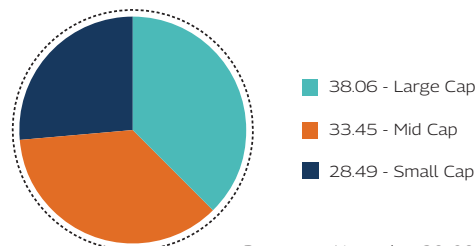
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile And Auto Components	6.60	HDFC Asset Management Company Ltd	1.33
Mahindra & Mahindra Limited	1.53	Cholamandalam Financial Holdings Ltd	0.99
Bajaj Auto Limited	1.45	ICICI Lombard General Insurance Company Ltd	0.98
Maruti Suzuki India Limited	1.33	CRISIL Limited	0.81
Belrise Industries Limited.	1.18	Bajaj Finance Limited	0.72
Jamna Auto Industries Limited	1.11	IDFC First Bank Limited	0.72
Capital Goods	10.90	Nippon Life India Asset Management Ltd	0.69
• Polycab India Limited	2.35	Indian Bank	0.64
PTC Industries Limited	2.13	ICICI Prudential Life Insurance Company Ltd	0.61
Kaynes Technology India Limited	1.77	Manappuram Finance Limited	0.49
Voltamp Transformers Limited	1.26	Bank of Baroda	0.47
CG Power and Industrial Solutions Ltd	0.97	Healthcare	14.61
Astral Limited	0.82	• Glenmark Pharmaceuticals Limited	3.14
Oswal Pumps Limited	0.66	• Divi's Laboratories Limited	3.01
Ashok Leyland Limited	0.56	Laurus Labs Limited	1.85
Thejo Engineering Limited	0.38	Neuland Laboratories Limited	1.56
Chemicals	1.08	Sai Life Sciences Limited	1.54
Aarti Industries Limited	0.67	Aurobindo Pharma Limited	1.50
Navin Fluorine International Limited	0.41	Apollo Hospitals Enterprise Limited	1.49
Construction	0.50	Fortis Healthcare Limited	0.52
Larsen & Toubro Limited	0.50	Information Technology	6.81
Construction Materials	3.01	Mphasis Limited	1.61
• UltraTech Cement Limited	2.37	Persistent Systems Limited	1.29
JK Cement Limited	0.64	Oracle Financial Services Software Ltd	1.06
Consumer Durables	3.47	LTIMindtree Limited	1.04
Kajaria Ceramics Limited	1.16	Sagility Limited	1.03
Blue Star Limited	0.97	Infosys Limited	0.78
Whirlpool of India Limited	0.88	Metals & Mining	2.27
Stylam Industries Limited	0.46	• JSW Steel Limited	2.27
Consumer Services	2.44	Oil Gas & Consumable Fuels	3.22
Samhi Hotels Limited	0.96	Reliance Industries Limited	2.11
Aditya Vision Limited	0.81	Mahanagar Gas Limited	1.11
Arvind Fashions Limited	0.67	Realty	2.70
Fast Moving Consumer Goods	0.70	Godrej Properties Limited	2.07
Doms Industries Limited	0.70	Sri Lotus Developers and Realty Limited.	0.63
Financial Services	30.93	Services	2.09
• ICICI Bank Limited	3.18	InterGlobe Aviation Limited	1.31
• State Bank of India	2.49	The Great Eastern Shipping Company Limited	0.78
• Angel One Limited	2.32	Telecommunication	3.95
• The Federal Bank Limited	2.27	• Indus Towers Limited	2.94
Axis Bank Limited	2.19	Bharti Airtel Limited	1.01
Shriram Finance Limited	1.96	Textiles	1.40
Piramal Finance Limited	1.80	Gokaldas Exports Limited	0.98
IndusInd Bank Limited	1.75	Nitin Spinners Limited	0.42
Bajaj Finserv Limited	1.68	Equity and Equity Related Total	96.68
IIFL Finance Limited	1.44	Cash & Other Receivables	3.32
Multi Commodity Exchange of India Ltd	1.40	Grand Total	100.00

SECTOR ALLOCATION (%)

Financial Services	30.93
Healthcare	14.61
Capital Goods	10.90
Information Technology	6.81
Automobile And Auto Components	6.60
Telecommunication	3.95
Consumer Durables	3.47
Oil Gas & Consumable Fuels	3.22
Construction Materials	3.01
Realty	2.70
Consumer Services	2.44
Metals & Mining	2.27
Services	2.09
Textiles	1.40
Chemicals	1.08
Fast Moving Consumer Goods	0.70
Construction	0.50

Data as on November 30, 2025

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on November 30, 2025

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)
27-Feb-23	Regular IDCW	1.00	10	17.1815
27-Feb-23	Direct IDCW	1.00	10	19.5379
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

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.

¹Includes additional expenses charged in terms of Regulation 52(6A)(b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996 and Goods and Services Tax.

IDCW: Income Distribution cum Capital Withdrawal.

Note: As November 29 & 30, 2025 was a non-business day, the NAV disclosed above is as on November 28, 2025.

Please refer Page no. 31 for Product labelling and Benchmark Riskometer