FACTSHEET
October 2025

Mahindra Manulife Flexi Cap Fund

(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

Investment Objective

The investment objective of the Scheme is to generate long term capital appreciation by investing in a diversified portfolio of equity and equity-related securities across market capitalization. However, there can be no assurance that the investment objective of the Scheme will be achieved.

Fund Features

- Flexibility to invest in opportunities across market capitalization
- Bottom up stock selection process
- Active allocation across Market capitalization based on macro-economic indicators, policy environment, valuations, market conditions
- Top down approach to select sectors
- Management through diversification of holdings and disciplined approach to monitor individual stock position based on market capitalization

Fund Manager and Experience

Fund Manager: Ms. Fatema Pacha
Total Experience: 18 years
Experience in managing this fund: 4 years and 2 months (Managing since August 23, 2021)

Fund Manager: Mr. Manish Lodha
Total Experience: 23 years
Experience in managing this fund: 4 years and 2 months (Managing since August 23, 2021)

Portfolio Stats

Portfolio Turnover Ratio (Last one year): 0.61
Standard Deviation: 12.22%
Beta: 0.88
Sharpe Ratio#: 0.86
Jenson's Alpha : 0.0843

#Risk-free rate assumed to be 5.69% (MIBOR as on 31-10-2025)
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 October 31, 2025

Scheme Details

Date of allotment: August 23, 2021

Benchmark: Nifty 500 TRI

Options: Growth; IDCW

IDCW Sub-options: IDCW Reinvestment & IDCW Payout

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-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 October 31, 2025 (Rs. in Cr.): 1,567.39

Monthly AUM as on October 31, 2025 (Rs. in Cr.): 1,575.38

Total Expense Ratio[1] as on Oct 31, 2025: Regular Plan: 2.05%; Direct Plan: 0.43%

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.

Redemption /Switch-Out of Units would be done on First in First out Basis (FIFO).

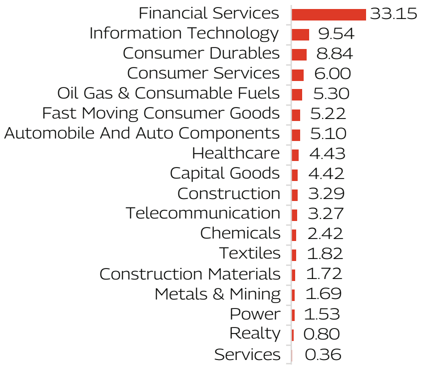
NAV as on Oct 31, 2025:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	14.1431	15.4107
Growth	16.5001	17.8125

Portfolio (● Top Ten Holdings - Issuer wise) as on October 31, 2025

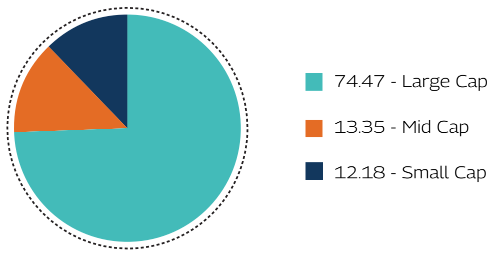
Company / Issuer	% of Net Assets
Automobile And Auto Components	**5.12**
TVS Motor Company Limited	1.20
Eicher Motors Limited	0.82
Mahindra & Mahindra Limited	0.80
UNO Minda Limited	0.69
Maruti Suzuki India Limited	0.64
Tata Motors Passenger Vehicles Ltd	0.59
SKF India Limited	0.38
Capital Goods	**4.42**
Jyoti CNC Automation Ltd	1.05
Siemens Limited	0.95
Astral Limited	0.89
Kaynes Technology India Limited	0.68
SKF India (Industrial) Ltd	0.48
TML Commercial Vehicles Ltd	0.37
Chemicals	**2.42**
Navin Fluorine International Limited	0.90
Vinati Organics Limited	0.83
GHCL Limited	0.69
Construction	**3.29**
● Larsen & Toubro Limited	3.29
Construction Materials	**1.72**
UltraTech Cement Limited	1.72
Consumer Durables	**8.84**
Titan Company Limited	1.90
Havells India Limited	1.40
Asian Paints Limited	1.33
Voltas Limited	1.14
Dixon Technologies (India) Limited	0.79
VIP Industries Limited	0.75
Bata India Limited	0.68
LG Electronics India Ltd	0.51
Kajaria Ceramics Limited	0.34
Consumer Services	**6.00**
Info Edge (India) Limited	1.21
Jubilant Foodworks Limited	1.02
Swiggy Limited	0.88
Avenue Supermarts Limited	0.87
Devyani International Limited	0.83
Arvind Fashions Limited	0.65
Lenskart Solutions Limited	0.32
Urban Company Ltd.	0.22
Fast Moving Consumer Goods	**5.22**
● Hindustan Unilever Limited	2.76
Britannia Industries Limited	1.46
Doms Industries Limited	1.00
Financial Services	**33.15**
● HDFC Bank Limited	7.95
● ICICI Bank Limited	7.15
● Axis Bank Limited	3.72
● Bajaj Finance Limited	3.50
● State Bank of India	3.11
Cholamandalam Investment and Finance Company Ltd	2.72
IndusInd Bank Limited	1.51
ICICI Prudential Life Insurance Company Ltd	1.25
SBI Cards and Payment Services Limited	0.88
Tata Capital Limited	0.72
ICICI Lombard General Insurance Company Ltd	0.64
Healthcare	**4.43**
Cipla Limited	1.04
GlaxoSmithKline Pharmaceuticals Limited	0.92
Neuland Laboratories Limited	0.86
Mankind Pharma Limited	0.81
Dr. Reddy's Laboratories Limited	0.80
Information Technology	**9.54**
● Infosys Limited	4.77
● Tata Consultancy Services Limited	2.79
LTIMindtree Limited	1.17
Tech Mahindra Limited	0.81
Metals & Mining	**1.69**
Tata Steel Limited	1.69
Oil Gas & Consumable Fuels	**5.30**
● Reliance Industries Limited	5.30
Power	**1.53**
Tata Power Company Limited	1.53
Realty	**0.80**
Godrej Properties Limited	0.80
Services	**0.36**
InterGlobe Aviation Limited	0.36
Telecommunication	**3.27**
Bharti Airtel Limited	2.67
Indus Towers Limited	0.60
Textiles	**1.82**
Page Industries Limited	1.07
Gokaldas Exports Limited	0.75
Equity and Equity Related Total	**98.92**
Cash & Other Receivables	**1.08**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Data as on October 31, 2025

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on October 31, 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)
14-Mar-24	Regular IDCW	1.00	10	14.2271
14-Mar-24	Direct IDCW	1.00	10	14.9457
13-Mar-25	Regular IDCW	1.00	10	13.3638
13-Mar-25	Direct IDCW	1.00	10	14.3281

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.

[1] Includes 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

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