FACTSHEET
October 2025

Mahindra Manulife Multi Asset Allocation Fund

(An open ended scheme investing in Equity, Debt, Gold/Silver Exchange Traded Funds (ETFs) and Exchange Traded Commodity Derivatives)

Investment Objective

The investment objective of the Scheme is to seek to generate long-term capital appreciation and income by investing in equity and equity related securities, debt & money market instruments, Gold/Silver ETFs and Exchange Traded Commodity Derivatives (ETCDs) as permitted by SEBI from time to time. However, there can be no assurance that the investment objective of the Scheme will be achieved.

Fund Features

Professional Asset Allocation Asset Allocation shall be rebalanced regularly by fund managers based on evolving market dynamics

Diversified Portfolio Portfolio that aims to combine stability of fixed income, growth potential of equity and tactical exposure to gold/silver

Fund Manager and Experience

Fund Manager (Equity): Mr. Renjith Sivaram
Total Experience: 14 years
Experience in managing this fund: 1 year and 7 months (managing since March 13, 2024)

Fund Manager (Debt): Mr. Rahul Pal
Total Experience: 22 years
Experience in managing this fund: 1 year and 7 months (managing since March 13, 2024)

Scheme Details

Date of allotment: March 13, 2024

Benchmark: 45% NIFTY 500 TRI + 40% CRISIL Composite Bond Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver

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 Additional Purchase Amount: Rs. 1,000/- and in multiples of Re. 1/- thereafter

Minimum amount for redemption/switch out: 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.): 743.25

Monthly AUM as on October 31, 2025 (Rs. in Cr.): 764.15

Total Expense Ratio[1] as on Oct 31, 2025: Regular Plan: 1.97% Direct Plan: 0.36%

Load Structure:

Entry Load: N.A.

Exit Load:- • An Exit Load of 0.5% is payable if Units are redeemed / switched-out up to 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).

Portfolio Information

Annualised Portfolio YTM*[2]^	6.81%[3]
Macaulay Duration^	1.99 years[3]
Modified Duration^	1.89 years[3]
Residual Maturity^	2.92 years[3]
As on (Date)	October 31, 2025
Portfolio Turnover Ratio (Last 1 year)	0.64

*In case of semi annual YTM, it will be annualised
^For debt component

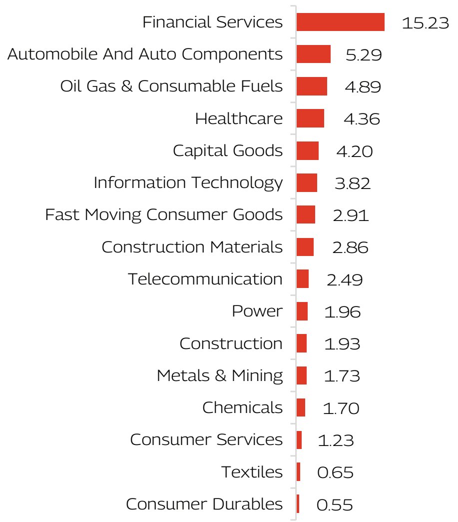
NAV as on Oct 31, 2025:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	12.6853	13.0347
Growth	12.9841	13.3368

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

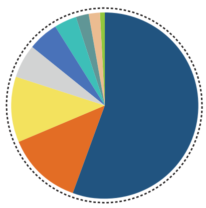
Company / Issuer	Rating	% of Net Assets
Automobile And Auto Components		**5.29**
● Mahindra & Mahindra Limited		1.67
Maruti Suzuki India Limited		0.79
Shriram Pistons and Rings Ltd		0.74
LG Balakrishnan & Bros Limited		0.72
Asahi India Glass Limited		0.69
Hero MotoCorp Limited		0.68
Capital Goods		**4.20**
KEI Industries Limited		0.67
Carborundum Universal Limited		0.66
Inox India Limited		0.64
Technocraft Industries (India) Limited		0.60
Tega Industries Limited		0.57
Kirloskar Brothers Limited		0.54
PTC Industries Limited		0.52
Chemicals		**1.70**
Coromandel International Limited		1.15
Archean Chemical Industries Limited		0.55
Construction		**1.93**
Larsen & Toubro Limited		1.03
Afcons Infrastructure Limited		0.54
ISGEC Heavy Engineering Limited		0.36
Construction Materials		**2.86**
Grasim Industries Limited		1.02
Shree Cement Limited		0.96
JK Cement Limited		0.88
Consumer Durables		**0.55**
Voltas Limited		0.55
Consumer Services		**1.23**
Aditya Vision Ltd		1.23
Fast Moving Consumer Goods		**2.91**
● ITC Limited		1.45
Tata Consumer Products Limited		0.93
Hindustan Unilever Limited		0.53
Financial Services		**15.23**
● HDFC Bank Limited		3.61
● ICICI Bank Limited		3.06
● State Bank of India		2.13
● Axis Bank Limited		1.53
Bajaj Finance Limited		1.12
L&T Finance Limited		1.08
Kotak Mahindra Bank Limited		0.91
SBI Life Insurance Company Limited		0.72
Shriram Finance Limited		0.61
REC Limited		0.46
Healthcare		**4.36**
● Divi's Laboratories Limited		1.95
Sun Pharmaceutical Industries Limited		1.01
Gland Pharma Limited		0.72
Acutaas Chemicals Limited		0.68
Information Technology		**3.82**
● Infosys Limited		1.48
Tech Mahindra Limited		0.96
Tata Consultancy Services Limited		0.81
Persistent Systems Limited		0.57
Metals & Mining		**1.73**
Tata Steel Limited		0.99
Hindalco Industries Limited		0.74
Oil Gas & Consumable Fuels		**4.89**
● Reliance Industries Limited		1.98
GAIL (India) Limited		0.94
Hindustan Petroleum Corporation Limited		0.75
Oil & Natural Gas Corporation Limited		0.62
Coal India Limited		0.60
Power		**1.96**
NTPC Limited		1.27
Power Grid Corporation of India Limited		0.69
Telecommunication		**2.49**
● Bharti Airtel Limited		2.49
Textiles		**0.65**
S. P. Apparels Limited		0.65
Equity and Equity Related Total		**55.80**
Real Estate Investment Trusts (REIT)		**5.42**
Nexus Select Trust - REIT	Realty	2.13
Brookfield India Real Estate Trust	Realty	1.74
Embassy Office Parks REIT	Realty	1.55
Exchange Traded Funds (ETF)		**11.14**
ICICI Prudential Gold ETF		5.74
Nippon India Silver ETF		5.40
Certificate of Deposit		**3.77**
HDFC Bank Limited	CRISIL A1+	3.12
Kotak Mahindra Bank Limited	CRISIL A1+	0.65
Corporate Bond		**13.07**
TVS Credit Services Limited	CRISIL AA+	3.33
Muthoot Finance Limited	CRISIL AA+	3.33
Sundaram Finance Limited	ICRA AAA	1.96
LIC Housing Finance Limited	CRISIL AAA	1.33
Small Industries Dev Bank of India	CRISIL AAA/ ICRA AAA	1.31
Godrej Industries Limited	CRISIL AA+	1.14
Kotak Mahindra Investments Ltd.	CRISIL AAA	0.67
Commercial Paper		**5.84**
ICICI Securities Limited	CRISIL A1+	3.89
Nirma Limited	CRISIL A1+	1.95
Government Bond		**2.28**
7.24% GOI (MD 18/08/2055)	SOV	0.92
6.68% GOI (MD 07/07/2040)	SOV	0.71
6.33% GOI (MD 05/05/2035)	SOV	0.65
State Government Bond		**0.67**
7.63% Maharashtra SDL (MD 31/01/2036)		0.67
Cash & Net Receivables/(Payables)		**2.01**
Grand Total		**100.00**

SECTOR ALLOCATION (%)



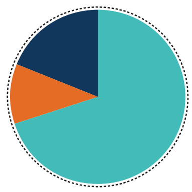
Data as on October 31, 2025

ASSET ALLOCATION (% to Net Assets)



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)
13-Mar-25	Regular IDCW	0.25	10	10.8887
13-Mar-25	Direct IDCW	0.25	10	11.0667

[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. [2]Yield to maturity should not be construed as minimum return offered by the Scheme;

IDCW: Income Distribution cum Capital Withdrawal

Note: 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.

[3]Calculated on amount invested in debt securities (including accrued interest), deployment of funds in TREPS and Reverse Repo and net receivable / payable.

Please refer Page no. 33 for Product labelling and Benchmark Riskometer