FACTSHEET
October 2025

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. Manish Lodha
Total Experience: 23 years
Experience in managing this fund: 4 years and 10 months (Managing since December 21, 2020)

Fund Manager: Ms. Fatema Pacha
Total Experience: 18 years
Experience in managing this fund: 5 years (Managing since October 16, 2020)

$**Note:** Pursuant to notice cum addendum no. 40/2025, Fund Manager of the scheme has been changed from **Mr. Manish Lodha** and **Ms. Fatema Pacha** to **Mr. Vishal Jajoo, Ms. Fatema Pacha** and **Mr. Manish Lodha** with effect from November 3, 2025.

Portfolio Stats

Portfolio Turnover Ratio (Last 1 year): 0.90
Standard Deviation: 14.77%
Beta: 0.96
Sharpe Ratio#: 0.91
Jenson's Alpha : 0.0574

#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:** May 11, 2017
- **Benchmark:** Nifty 500 Multicap 50:25:25 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 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 October 31, 2025 (Rs. in Cr.):** 5,942.90
- **Monthly AUM as on October 31, 2025 (Rs. in Cr.):** 6,055.38
- **Total Expense Ratio[1] as on Oct 31, 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.

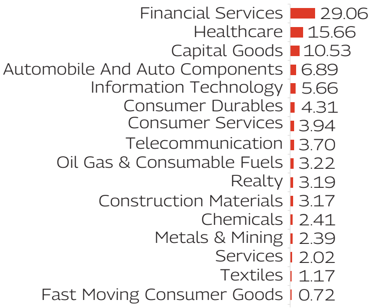
NAV as on Oct 31, 2025:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	26.2696	31.7507
Growth	36.1957	42.1673

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

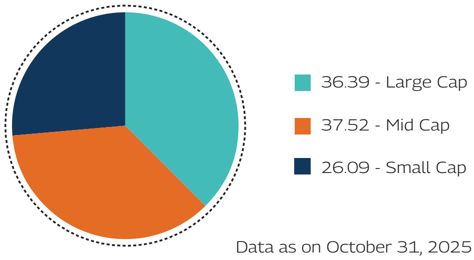
Company / Issuer	% of Net Assets
Automobile And Auto Components	**6.89**
Maruti Suzuki India Limited	1.75
Mahindra & Mahindra Limited	1.44
Bajaj Auto Limited	1.44
Amara Raja Energy & Mobility Ltd	1.19
Belrise Industries Ltd.	1.07
Capital Goods	**10.53**
● Polycab India Limited	2.46
Kaynes Technology India Limited	2.18
PTC Industries Limited	2.05
Bharat Electronics Limited	1.19
Bharat Dynamics Limited	0.88
Oswal Pumps Limited	0.88
Thejo Engineering Limited	0.48
Voltamp Transformers Limited	0.41
Chemicals	**2.41**
PI Industries Limited	1.33
Aarti Industries Limited	0.67
Navin Fluorine International Limited	0.41
Construction Materials	**3.17**
● UltraTech Cement Limited	2.47
JK Cement Limited	0.70
Consumer Durables	**4.31**
Kajaria Ceramics Limited	1.33
Blue Star Limited	1.08
Whirlpool of India Limited	0.77
Stylam Industries Limited	0.58
Safari Industries (India) Limited	0.55
Consumer Services	**3.94**
Samhi Hotels Limited	1.03
ITC Hotels Limited	0.93
Aditya Vision Ltd	0.90
Arvind Fashions Limited	0.67
Vishal Mega Mart Limited	0.41
Fast Moving Consumer Goods	**0.72**
Doms Industries Limited	0.72
Financial Services	**29.06**
● ICICI Bank Limited	3.12
● Angel One Limited	2.46
● State Bank of India	2.41
Axis Bank Limited	2.14
The Federal Bank Limited	2.11
Bajaj Finserv Limited	1.69
IndusInd Bank Limited	1.64
IDFC First Bank Limited	1.62
HDFC Asset Management Company Limited	1.35
IIFL Finance Limited	1.34
Piramal Finance Limited	1.32
Canara Bank	1.20
HDFC Bank Limited	1.14
ICICI Lombard General Insurance Company Ltd	1.00
Cholamandalam Financial Holdings Ltd	0.95
CRISIL Limited	0.91
Bajaj Finance Limited	0.73
Nippon Life India Asset Management Ltd	0.70
Indian Bank	0.64
ICICI Prudential Life Insurance Company Ltd	0.59
Healthcare	**15.66**
● Divi's Laboratories Limited	3.17
● Glenmark Pharmaceuticals Limited	3.09
● Fortis Healthcare Limited	2.48
Laurus Labs Limited	2.33
Sai Life Sciences Limited	1.62
Apollo Hospitals Enterprise Limited	1.57
Neuland Laboratories Limited	0.98
Mankind Pharma Limited	0.24
Syngene International Limited	0.18
Information Technology	**5.66**
Mphasis Limited	1.60
Persistent Systems Limited	1.21
Oracle Financial Services Software Limited	1.12
LTIMindtree Limited	0.98
Infosys Limited	0.75
Metals & Mining	**2.39**
● JSW Steel Limited	2.39
Oil Gas & Consumable Fuels	**3.22**
Reliance Industries Limited	2.03
Mahanagar Gas Limited	1.19
Realty	**3.19**
Godrej Properties Limited	2.27
Sri Lotus Developers and Realty Ltd.	0.92
Services	**2.02**
InterGlobe Aviation Limited	1.33
The Great Eastern Shipping Company Limited	0.49
eClerx Services Limited	0.20
Telecommunication	**3.70**
● Indus Towers Limited	2.70
Bharti Airtel Limited	1.00
Textiles	**1.17**
Gokaldas Exports Limited	0.74
Nitin Spinners Limited	0.43
Equity and Equity Related Total	**98.04**
Cash & Other Receivables	**1.96**
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)
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.
[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