FACTSHEET
October 2025

Mahindra Manulife Mid Cap Fund

(Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks)

Investment Objective

The investment objective of the Scheme is to seek to generate long term capital appreciation & provide long-term growth opportunities by investing in a portfolio constituted of equity & equity related securities and derivatives predominantly in mid cap companies. However, there can be no assurance that the investment objective of the Scheme will be achieved.

Fund Features

- Selection of focused sustainable businesses from across sectors
- Potential to generate higher risk adjusted returns in the long term
- Active management of portfolio with primary investments in mid-caps

Fund Manager and Experience

Fund Manager : Ms. Kirti Dalvi
Total Experience: 18 years
Experience in managing this fund: 11 months (Managing since December 03, 2024.)

Fund Manager : Mr. Krishna Sanghavi
Total Experience: 27 years
Experience in managing this fund: 1 year (Managing since October 24, 2024)

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

Portfolio Stats

Portfolio Turnover Ratio (Last 1 year): 0.69
Standard Deviation: 15.36%
Beta: 0.93
Sharpe Ratio#: 1.10
Jenson's Alpha : 0.0547

#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:** January 30, 2018
- **Benchmark:** Nifty Midcap 150 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 Repurchase 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.):** 4,120.40
- **Monthly AUM as on October 31, 2025 (Rs. in Cr.):** 4,192.44
- **Total Expense Ratio[1] as on Oct 31, 2025:** Regular Plan: 1.85% Direct Plan: 0.46%
- **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.

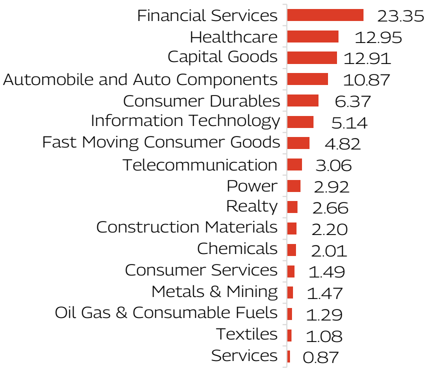
NAV as on Oct 31, 2025:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	26.2438	30.5408
Growth	33.6492	38.2328

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

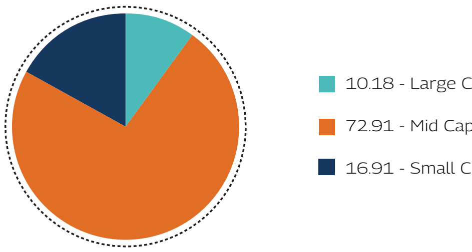
Company / Issuer	% of Net Assets
Automobile And Auto Components	**10.87**
● UNO Minda Limited	2.34
● Tube Investments of India Limited	2.22
Hero MotoCorp Limited	1.94
Schaeffler India Limited	1.23
Belrise Industries Ltd.	1.08
Minda Corporation Limited	1.08
CEAT Limited	0.98
Capital Goods	**12.91**
APL Apollo Tubes Limited	2.15
Astral Limited	2.10
AIA Engineering Limited	1.98
Triveni Turbine Limited	1.49
Bharat Heavy Electricals Limited	1.46
KEI Industries Limited	1.41
Kirloskar Brothers Limited	1.19
Suzlon Energy Limited	1.13
Chemicals	**2.01**
Solar Industries India Limited	1.31
Atul Limited	0.70
Construction Materials	**2.20**
● JK Cement Limited	2.20
Consumer Durables	**6.37**
● Blue Star Limited	2.48
Kajaria Ceramics Limited	1.20
LG Electronics India Ltd	1.02
Whirlpool of India Limited	0.96
Havells India Limited	0.71
Consumer Services	**1.49**
ITC Hotels Limited	1.49
Fast Moving Consumer Goods	**4.82**
Marico Limited	1.74
AWL Agri Business Limited	1.18
Godrej Consumer Products Limited	1.00
Varun Beverages Limited	0.90
Financial Services	**23.35**
● Indian Bank	3.26
● IDFC First Bank Limited	2.48
● Max Financial Services Limited	2.48
● Union Bank of India	2.20
● Nippon Life India Asset Management Limited	2.17
The Federal Bank Limited	1.77
Piramal Finance Limited	1.74
L&T Finance Limited	1.48
Aditya Birla Capital Limited	1.43
LIC Housing Finance Limited	1.21
CRISIL Limited	1.17
Shriram Finance Limited	1.14
PNB Housing Finance Limited	0.82
Healthcare	**12.95**
● Glenmark Pharmaceuticals Limited	2.97
Fortis Healthcare Limited	1.98
Anthem Biosciences Limited	1.88
Alkem Laboratories Limited	1.63
Lupin Limited	1.24
Biocon Limited	1.16
Aster DM Healthcare Limited	1.12
Abbott India Limited	0.97
Information Technology	**5.14**
Coforge Limited	1.75
Mphasis Limited	1.38
Persistent Systems Limited	1.14
Hexaware Technologies Limited	0.87
Metals & Mining	**1.47**
NMDC Limited	1.47
Oil Gas & Consumable Fuels	**1.29**
Oil India Limited	1.29
Power	**2.92**
JSW Energy Limited	1.93
Torrent Power Limited	0.99
Realty	**2.66**
Godrej Properties Limited	1.78
Sri Lotus Developers and Realty Ltd.	0.88
Services	**0.87**
JSW Infrastructure Ltd	0.87
Telecommunication	**3.06**
Bharti Hexacom Limited	1.84
Indus Towers Limited	1.22
Textiles	**1.08**
Page Industries Limited	1.08
Equity and Equity Related Total	**95.46**
Cash & Other Receivables	**4.54**
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	15.9686
27-Feb-23	Direct IDCW	1.00	10	17.5623
14-Mar-24	Regular IDCW	1.00	10	23.7599
14-Mar-24	Direct IDCW	1.00	10	26.7130
13-Mar-25	Regular IDCW	1.00	10	23.7303
13-Mar-25	Direct IDCW	1.00	10	27.2080

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