FACTSHEET October 2025

Mahindra Manulife Large Cap Fund

(Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks)

Investment Objective

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

Fund Features

- Agile quality portfolio from India's Big 100 Companies*
- Exposure to the more stable half of the market
- High conviction bottom up stock picking with a focus on alpha generation

*In terms of Full Market Capitalisation.

Fund Manager and Experience

Fund Manager: Ms. Fatema Pacha
Total Experience: 18 years
Experience in managing this fund: 4 years and 10 months (Managing since December 21, 2020)

Portfolio Stats

Portfolio Turnover Ratio (Last one year): 0.39
Standard Deviation: 12.32%
Beta: 0.94
Sharpe Ratio#: 0.63
Jenson's Alpha : -0.0296

#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:** March 15, 2019
- **Benchmark:** Nifty 100 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 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
- **Minimum Amount for Switch in:** Rs. 1,000/- and in multiples of Re. 0.01/- thereafter.
- **Minimum Amount for Redemption / Switch-outs:** Rs. 1,000/- or 100 units or account balance, whichever is lower in respect of each Option.
- **Monthly AAUM as on October 31, 2025 (Rs. in Cr.):** 728.52
- **Monthly AUM as on October 31, 2025 (Rs. in Cr.):** 737.93
- **Total Expense Ratio[1] as on Oct 31, 2025:** Regular Plan:2.30% Direct Plan: 0.64%
- **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.

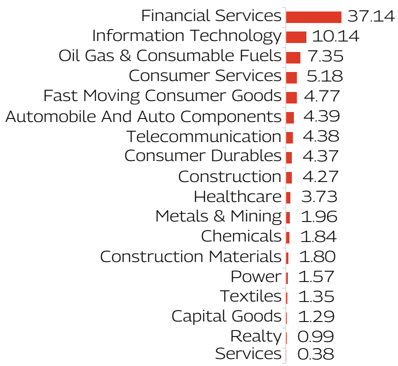
NAV as on Oct 31, 2025:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	17.2175	19.9780
Growth	23.4126	26.3925

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

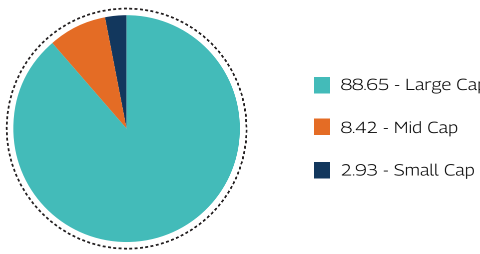
Company / Issuer	% of Net Assets
Automobile And Auto Components	**4.41**
TVS Motor Company Limited	1.17
Hyundai Motor India Ltd	0.99
Mahindra & Mahindra Limited	0.85
Eicher Motors Limited	0.81
Tata Motors Passenger Vehicles Limited	0.59
Capital Goods	**1.29**
Siemens Limited	0.92
TML Commercial Vehicles Ltd	0.37
Chemicals	**1.84**
Pidilite Industries Limited	1.36
PI Industries Limited	0.48
Construction	**4.27**
● Larsen & Toubro Limited	4.27
Construction Materials	**1.80**
Grasim Industries Limited	1.80
Consumer Durables	**4.37**
Titan Company Limited	2.03
Havells India Limited	1.85
LG Electronics India Ltd	0.49
Consumer Services	**5.18**
Avenue Supermarts Limited	1.13
Swiggy Limited	1.06
Info Edge (India) Limited	1.04
Jubilant Foodworks Limited	0.98
Devyani International Limited	0.97
Fast Moving Consumer Goods	**4.77**
Hindustan Unilever Limited	3.16
Britannia Industries Limited	1.61
Financial Services	**37.14**
● HDFC Bank Limited	8.80
● ICICI Bank Limited	7.54
● Bajaj Finserv Limited	4.41
● Axis Bank Limited	4.09
● State Bank of India	3.66
Shriram Finance Limited	2.43
Kotak Mahindra Bank Limited	1.79
ICICI Prudential Life Insurance Company Ltd	1.45
IndusInd Bank Limited	1.23
Tata Capital Limited	1.01
ICICI Lombard General Insurance Company Ltd	0.73
Healthcare	**3.73**
Cipla Limited	1.00
Divi's Laboratories Limited	0.91
Abbott India Limited	0.88
Torrent Pharmaceuticals Limited	0.48
Sun Pharmaceutical Industries Limited	0.46
Information Technology	**10.14**
● Infosys Limited	5.58
● Tata Consultancy Services Limited	3.31
Tech Mahindra Limited	1.25
Metals & Mining	**1.96**
Tata Steel Limited	1.96
Oil Gas & Consumable Fuels	**7.35**
● Reliance Industries Limited	7.35
Power	**1.57**
Power Grid Corporation of India Limited	1.57
Realty	**0.99**
DLF Limited	0.99
Services	**0.38**
InterGlobe Aviation Limited	0.38
Telecommunication	**4.38**
● Bharti Airtel Limited	3.79
Indus Towers Limited	0.59
Textiles	**1.35**
Page Industries Limited	0.81
K.P.R. Mill Limited	0.54
Equity and Equity Related Total	**96.92**
Cash & Other Receivables	**3.08**
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)
27-Feb-23	Regular IDCW	1.00	10	14.0070
27-Feb-23	Direct IDCW	1.00	10	15.1798
14-Mar-24	Regular IDCW	1.00	10	17.0939
14-Mar-24	Direct IDCW	1.00	10	18.9682
13-Mar-25	Regular IDCW	1.00	10	16.3327
13-Mar-25	Direct IDCW	1.00	10	18.5468

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