# FACTSHEET
October 2025

# Mahindra Manulife Large & Mid Cap Fund

(Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)

## Investment Objective

The investment objective of the Scheme is to seek long term capital growth through investments in equity and equity related securities of both large cap and mid cap stocks. However, there can be no assurance that the investment objective of the Scheme will be achieved.

## Fund Features

- Rule based diversification for optimum performance in changing market cycles
- Aim to provide stability of large caps and growth of mid caps
- Active stock selection through internal process framework for better return potential

## 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)

## Portfolio Stats

**Portfolio Turnover Ratio (Last one year):** 1.08
**Standard Deviation:** 13.57%
**Beta:** 0.90
**Sharpe Ratio#:** 0.75
**Jenson's Alpha :** -0.1353

#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:** December 30, 2019
- **Benchmark:** NIFTY Large Midcap 250 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 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.):** 2,742.06
- **Monthly AUM as on October 31, 2025 (Rs. in Cr.):** 2,783.80
- **Total Expense Ratio[1] as on Oct 31, 2025:** Regular Plan: 1.92% 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.

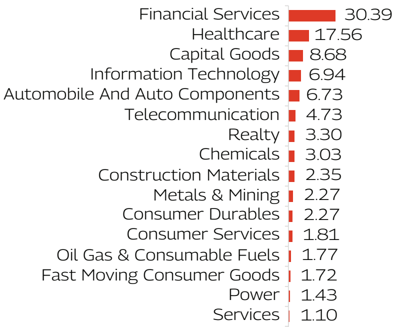
## NAV as on Oct 31, 2025:

| NAV/Unit | Regular Plan (In Rs.) | Direct Plan (In Rs.) |
|---|---|---|
| IDCW | 20.9446 | 23.6153 |
| Growth | 27.4669 | 30.3942 |

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

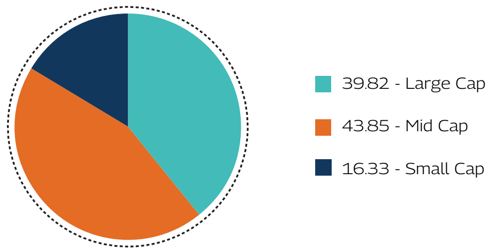
| Company / Issuer | % of Net Assets |
|---|---|
| **Automobile And Auto Components** | **6.73** |
| Maruti Suzuki India Limited | 1.70 |
| Bosch Limited | 1.55 |
| Amara Raja Energy & Mobility Ltd | 1.18 |
| Mahindra & Mahindra Limited | 1.11 |
| Tube Investments of India Limited | 0.87 |
| Bajaj Auto Limited | 0.32 |
| **Capital Goods** | **8.68** |
| ● Kaynes Technology India Limited | 2.27 |
| Polycab India Limited | 2.08 |
| Bharat Heavy Electricals Limited | 1.19 |
| Bharat Electronics Limited | 1.19 |
| PTC Industries Limited | 0.89 |
| Hindustan Aeronautics Limited | 0.59 |
| Technocraft Industries (India) Limited | 0.47 |
| **Chemicals** | **3.03** |
| SRF Limited | 1.03 |
| Solar Industries India Limited | 0.80 |
| Aarti Industries Limited | 0.72 |
| PI Industries Limited | 0.48 |
| **Construction Materials** | **2.35** |
| ● UltraTech Cement Limited | 2.35 |
| **Consumer Durables** | **2.27** |
| Kajaria Ceramics Limited | 1.40 |
| Blue Star Limited | 0.87 |
| **Consumer Services** | **1.81** |
| ITC Hotels Limited | 0.94 |
| Vishal Mega Mart Limited | 0.87 |
| **Fast Moving Consumer Goods** | **1.72** |
| Dabur India Limited | 1.72 |
| **Financial Services** | **30.39** |
| ● ICICI Bank Limited | 3.26 |
| ● State Bank of India | 2.59 |
| ● Axis Bank Limited | 2.44 |
| ● RBL Bank Limited | 2.30 |
| The Federal Bank Limited | 2.12 |
| IDFC First Bank Limited | 2.09 |
| IndusInd Bank Limited | 2.03 |
| Angel One Limited | 1.85 |
| Bajaj Finserv Limited | 1.80 |
| Indian Bank | 1.63 |
| ICICI Lombard General Insurance Company Limited | 1.41 |
| HDFC Asset Management Company Limited | 1.20 |
| CRISIL Limited | 1.13 |
| IIFL Finance Limited | 1.10 |
| Canara Bank | 1.03 |
| Cholamandalam Financial Holdings Limited | 0.82 |
| Aditya Birla Sun Life AMC Limited | 0.59 |
| Central Depository Services (India) Limited | 0.52 |
| Bajaj Finance Limited | 0.48 |
| **Healthcare** | **17.56** |
| ● Glenmark Pharmaceuticals Limited | 3.05 |
| ● Divi's Laboratories Limited | 3.03 |
| ● Fortis Healthcare Limited | 2.28 |
| Laurus Labs Limited | 2.12 |
| Senores Pharmaceuticals Limited | 1.84 |
| Apollo Hospitals Enterprise Limited | 1.66 |
| Neuland Laboratories Limited | 1.65 |
| Mankind Pharma Limited | 0.92 |
| IPCA Laboratories Limited | 0.82 |
| Syngene International Limited | 0.19 |
| **Information Technology** | **6.94** |
| Infosys Limited | 1.62 |
| Oracle Financial Services Software Ltd | 1.62 |
| Mphasis Limited | 0.99 |
| LTIMindtree Limited | 0.93 |
| Wipro Limited | 0.89 |
| Persistent Systems Limited | 0.89 |
| **Metals & Mining** | **2.27** |
| JSW Steel Limited | 2.27 |
| **Oil Gas & Consumable Fuels** | **1.77** |
| Reliance Industries Limited | 1.09 |
| Coal India Limited | 0.68 |
| **Power** | **1.43** |
| Torrent Power Limited | 1.06 |
| JSW Energy Limited | 0.37 |
| **Realty** | **3.30** |
| DLF Limited | 1.81 |
| Sri Lotus Developers and Realty Ltd. | 0.99 |
| Prestige Estates Projects Limited | 0.50 |
| **Services** | **1.10** |
| InterGlobe Aviation Limited | 1.10 |
| **Telecommunication** | **4.73** |
| ● Indus Towers Limited | 3.63 |
| Bharti Hexacom Limited | 1.10 |
| **Equity and Equity Related Total** | **96.08** |
| **Cash & Other Receivables** | **3.92** |
| **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 | 15.2452 |
| 27-Feb-23 | Direct IDCW | 1.00 | 10 | 16.2458 |
| 14-Mar-24 | Regular IDCW | 1.00 | 10 | 21.3916 |
| 14-Mar-24 | Direct IDCW | 1.00 | 10 | 23.2934 |
| 13-Mar-25 | Regular IDCW | 1.00 | 10 | 18.8131 |
| 13-Mar-25 | Direct IDCW | 1.00 | 10 | 20.8901 |

**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**