

Mahindra Manulife Flexi Cap Fund

(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)



Investment Objective

The investment objective of the Scheme is to generate long term capital appreciation by investing in a diversified portfolio of equity and equity-related securities across market capitalization. However, there can be no assurance that the investment objective of the Scheme will be achieved.



Fund Features

Flexibility to invest in opportunities across market capitalization

Bottom up stock selection process

Active allocation across Market capitalization based on macro-economic indicators, policy environment, valuations, market conditions

Top down approach to select sectors

Management through diversification of holdings and disciplined approach to monitor individual stock position based on market capitalization



Fund Manager and Experience

Fund Manager: Ms. Fatema Pacha

Total Experience: 18 years

Experience in managing this fund: 4 years and 1 month (Managing since August 23, 2021)

Fund Manager: Mr. Manish Lodha

Total Experience: 23 years

Experience in managing this fund: 4 years and 1 month (Managing since August 23, 2021)



Portfolio Stats

Portfolio Turnover Ratio (Last one year): 0.64

Standard Deviation: 12.23%

Beta: 0.88

Sharpe Ratio*: 0.86

Jenson's Alpha : 0.0915

*Risk-free rate assumed to be 5.74% (MIBOR as on 30-09-2025)

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 September 30, 2025



Scheme Details

Date of allotment: August 23, 2021

Benchmark: Nifty 500 TRI

Options: Growth, IDCW

IDCW Sub-options: IDCW Reinvestment & IDCW Payout

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-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 September 30, 2025 (Rs. in Cr.): 1,548.34

Quarterly AAUM as on September 30, 2025 (Rs. in Cr.): 1536.69

Monthly AUM as on September 30, 2025 (Rs. in Cr.): 1,524.48

Total Expense Ratio¹ as on Sep 30, 2025: Regular Plan: 2.05%
Direct Plan: 0.43%

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.

Redemption /Switch-Out of Units would be done on First in First out Basis (FIFO).



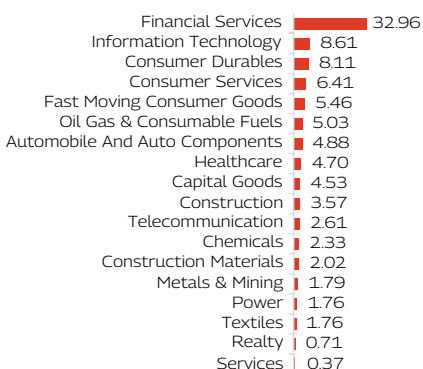
NAV as on Sep 30, 2025:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	13.6930	14.8996
Growth	15.9749	17.2219

Portfolio (• Top Ten Holdings - Issuer wise) as on September 30, 2025

Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile And Auto Components	4.90	Financial Services	32.96
TVS Motor Company Limited	1.64	• HDFC Bank Limited	8.39
Eicher Motors Limited	0.97	• ICICI Bank Limited	7.31
Tata Motors Limited	0.83	• Axis Bank Limited	3.62
Mahindra & Mahindra Limited	0.81	• Bajaj Finance Limited	3.47
Maruti Suzuki India Limited	0.65	• State Bank of India	3.24
Capital Goods	4.53	• Cholamandalam Investment and Finance Company Ltd	2.88
Jyoti CNC Automation Ltd	1.07	IndusInd Bank Limited	1.40
Siemens Limited	0.99	ICICI Prudential Life Insurance Company Ltd.	1.30
SKF India Limited	0.87	SBI Cards and Payment Services Limited	0.73
Astral Limited	0.86	ICICI Lombard General Insurance Company Ltd.	0.62
Kaynes Technology India Limited	0.74	Healthcare	4.70
Chemicals	2.33	Cipla Limited	1.07
Vinati Organics Limited	0.90	GlaxoSmithKline Pharmaceuticals Limited	0.96
Navin Fluorine International Limited	0.76	Mankind Pharma Limited	0.85
GHCL Limited	0.67	Neuland Laboratories Limited	0.79
Construction	3.57	Dr. Reddy's Laboratories Limited	0.56
• Larsen & Toubro Limited	3.57	Max Healthcare Institute Limited	0.47
Construction Materials	2.02	Information Technology	8.61
UltraTech Cement Limited	2.02	• Infosys Limited	4.79
Consumer Durables	8.11	Tata Consultancy Services Limited	2.72
Titan Company Limited	1.46	LTIMindtree Limited	1.10
Havells India Limited	1.46	Metals & Mining	1.79
Asian Paints Limited	1.29	Tata Steel Limited	1.79
Voltas Limited	1.15	Oil Gas & Consumable Fuels	5.03
Dixon Technologies (India) Limited	0.86	• Reliance Industries Limited	5.03
VIP Industries Limited	0.79	Power	1.76
Bata India Limited	0.76	Tata Power Company Limited	1.76
Kajaria Ceramics Limited	0.34	Realty	0.71
Consumer Services	6.41	Godrej Properties Limited	0.71
Avenue Supermarts Limited	1.35	Services	0.37
Info Edge (India) Limited	1.19	InterGlobe Aviation Limited	0.37
Jubilant Foodworks Limited	0.98	Telecommunication	2.61
Devyani International Limited	0.89	• Bharti Airtel Limited	2.61
Swiggy Limited	0.83	Textiles	1.76
Arvind Fashions Limited	0.70	Page Industries Limited	1.09
Urban Company Ltd.	0.47	Gokaldas Exports Limited	0.67
Fast Moving Consumer Goods	5.46	Equity and Equity Related Total	97.63
• Hindustan Unilever Limited	2.91	Cash & Other Receivables	2.37
Britannia Industries Limited	1.55	Grand Total	100.00
Doms Industries Limited	1.00		

SECTOR ALLOCATION (%)



Data as on September 30, 2025

IDCW HISTORY

Record Date	Plan(s) / Option(s)	IDCW (Rs. per unit)	Face Value (Rs. per unit)	Cum-IDCW NAV (Rs. per unit)
14-Mar-24	Regular IDCW	1.00	10	14.2271
14-Mar-24	Direct IDCW	1.00	10	14.9457
13-Mar-25	Regular IDCW	1.00	10	13.3638
13-Mar-25	Direct IDCW	1.00	10	14.3281

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.

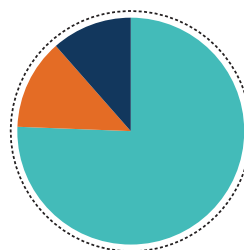
For complete list of IDCWs, visit www.mahindramanulife.com.

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

MARKET CAPITALIZATION (% of Equity Holdings)



As per the latest Market Capitalisation data provided by AMFI (In line with the applicable SEBI guidelines)