

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 9 months (Managing since December 21, 2020)

Fund Manager: Ms. Fatema Pacha
Total Experience: 18 years
 Experience in managing this fund: 4 years and 11 months (Managing since October 16, 2020)



Portfolio Stats

Portfolio Turnover Ratio (Last 1 year): 0.97
Standard Deviation: 14.66%
Beta: 0.96
Sharpe Ratio#: 0.87
Jenson's Alpha : 0.0359

#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: 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 September 30, 2025 (Rs. in Cr.): 5,801.14
Quarterly AAUM as on September 30, 2025 (Rs. in Cr.): 5,759.82
Monthly AUM as on September 30, 2025 (Rs. in Cr.): 5,719.59

Total Expense Ratio¹ as on Sep 30, 2025: Regular Plan: 1.78%
 Direct Plan: 0.41%

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 Sep 30, 2025:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	25.0111	30.1945
Growth	34.4617	40.1005

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	7.25	ICICI Lombard General Insurance Company Ltd.	1.01
Maruti Suzuki India Limited	1.84	Cholamandalam Financial Holdings Limited	0.99
Mahindra & Mahindra Limited	1.50	IDFC First Bank Limited	0.98
Bajaj Auto Limited	1.49	CRISIL Limited	0.87
Amara Raja Energy & Mobility Ltd	1.24	ICICI Prudential Life Insurance Company Ltd.	0.83
Belrise Industries Ltd.	1.18	Bajaj Finance Limited	0.74
Capital Goods	10.81	Nippon Life India Asset Management Ltd.	0.74
• Polycab India Limited	2.46	Healthcare	15.54
• Kaynes Technology India Limited	2.43	• Glenmark Pharmaceuticals Limited	3.38
PTC Industries Limited	1.95	• Divi's Laboratories Limited	3.03
Bharat Electronics Limited	1.20	• Laurus Labs Limited	2.95
Oswal Pumps Limited	0.93	Apollo Hospitals Enterprise Limited	1.61
Bharat Dynamics Limited	0.91	Sai Life Sciences Limited	1.61
Thejo Engineering Limited	0.51	Fortis Healthcare Limited	1.59
Voltamp Transformers Limited	0.42	Neuland Laboratories Limited	0.92
Chemicals	2.75	Mankind Pharma Limited	0.26
PI Industries Limited	1.69	Syngene International Limited	0.19
Aarti Industries Limited	0.70	Information Technology	6.12
Navin Fluorine International Limited	0.36	Mphasis Limited	1.83
Construction Materials	3.59	LTMindtree Limited	1.21
• UltraTech Cement Limited	2.67	Oracle Financial Services Software Limited	1.18
JK Cement Limited	0.92	Persistent Systems Limited	1.13
Consumer Durables	4.06	Infosys Limited	0.77
Kajaria Ceramics Limited	1.36	Metals & Mining	1.43
Blue Star Limited	1.11	JSW Steel Limited	1.43
Safari Industries (India) Limited	0.60	Oil Gas & Consumable Fuels	3.72
Whirlpool of India Limited	0.50	• Reliance Industries Limited	2.44
Stylam Industries Limited	0.49	Mahanagar Gas Limited	1.28
Consumer Services	4.18	Others	1.14
Samhi Hotels Limited	1.03	Mahindra Manulife Liquid Fund-Direct Plan-Growth	1.14
ITC Hotels Limited	1.03	Power	0.83
Aditya Vision Ltd	0.93	CESC Limited	0.83
Arvind Fashions Limited	0.75	Realty	2.43
Vishal Mega Mart Limited	0.44	Godrej Properties Limited	1.42
Fast Moving Consumer Goods	0.74	Sri Lotus Developers and Realty Ltd.	1.01
Doms Industries Limited	0.74	Services	2.14
Financial Services	25.96	InterGlobe Aviation Limited	1.40
• ICICI Bank Limited	3.31	The Great Eastern Shipping Company Ltd.	0.56
• Axis Bank Limited	2.08	eClerx Services Limited	0.18
State Bank of India	1.99	Telecommunication	3.66
HDFC Bank Limited	1.96	• Indus Towers Limited	2.69
Canara Bank	1.73	Bharti Airtel Limited	0.97
IndusInd Bank Limited	1.61	Textiles	0.94
Bajaj Finserv Limited	1.54	Gokaldas Exports Limited	0.49
Angel One Limited	1.51	Nitin Spinners Limited	0.45
HDFC Asset Management Company Limited	1.47	Equity and Equity Related Total	97.29
Piramal Finance Limited	1.40	Cash & Other Receivables	2.71
IIFL Finance Limited	1.20	Grand Total	100.00

SECTOR ALLOCATION (%)

Financial Services	25.96
Healthcare	15.54
Capital Goods	10.81
Automobile and Auto Components	7.25
Information Technology	6.12
Consumer Services	4.18
Consumer Durables	4.06
Oil Gas & Consumable Fuels	3.72
Telecommunication	3.66
Construction Materials	3.59
Chemicals	2.75
Realty	2.43
Services	2.14
Metals & Mining	1.43
Textiles	0.94
Power	0.83
Fast Moving Consumer Goods	0.74

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)
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.

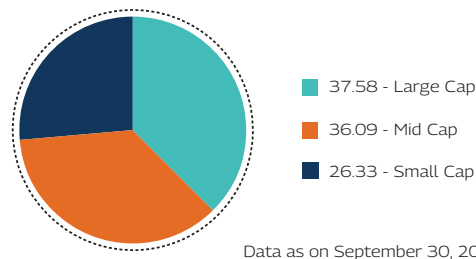
For complete list of IDCWs, visit www.mahindramanulife.com.

¹Includes 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)



Data as on September 30, 2025

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