

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: 10 months (Managing since December 03, 2024.)

Fund Manager : Mr. Krishna Sanghavi

Total Experience: 27 years

Experience in managing this fund: 11 months (Managing since October 24, 2024)

Fund Manager : Mr. Manish Lodha

Total Experience: 23 years

Experience in managing this fund: 4 years and 9 months (Managing since December 21, 2020)



Portfolio Stats

Portfolio Turnover Ratio (Last 1 year): 0.63

Standard Deviation: 15.31%

Beta: 0.93

Sharpe Ratio*: 1.05

Jenson's Alpha : 0.0661

#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: 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 September 30, 2025
(Rs. in Cr.): 4,037.97

Quarterly AAUM as on September 30, 2025
(Rs. in Cr.): 3986.89

Monthly AUM as on September 30, 2025
(Rs. in Cr.): 3,994.38

Total Expense Ratio¹ Regular Plan: 1.85%
as on Sep 30, 2025: Direct Plan: 0.46%

Load Structure:

Entry Load: NA

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.



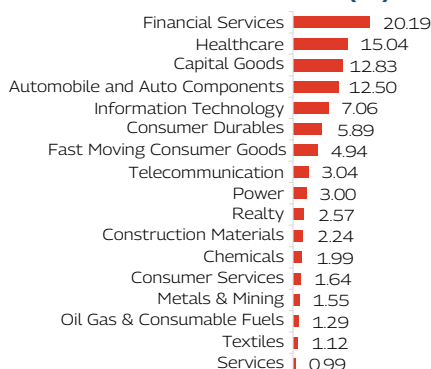
NAV as on Sep 30, 2025:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	25.2160	29.3100
Growth	32.3313	36.6921

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	12.50	L&T Finance Limited	1.43
• UNO Minda Limited	2.58	Aditya Birla Capital Limited	1.35
• Tube Investments of India Limited	2.39	LIC Housing Finance Limited	1.25
Hero MotoCorp Limited	2.01	CRISIL Limited	1.11
Schaeffler India Limited	1.66	Shriram Finance Limited	0.99
CEAT Limited	1.54	PNB Housing Finance Limited	0.80
Belrise Industries Ltd.	1.18	Healthcare	15.04
Minda Corporation Limited	1.14	• Glenmark Pharmaceuticals Limited	3.11
Capital Goods	12.83	Anthem Biosciences Limited	1.92
• APL Apollo Tubes Limited	2.13	Max Healthcare Institute Limited	1.91
Astral Limited	2.07	Alkem Laboratories Limited	1.68
AIA Engineering Limited	1.86	Fortis Healthcare Limited	1.51
Triveni Turbine Limited	1.52	Aurobindo Pharma Limited	1.49
KEl Industries Limited	1.49	Lupin Limited	1.27
Bharat Heavy Electricals Limited	1.37	Biocon Limited	1.12
Kirloskar Brothers Limited	1.29	Abbott India Limited	1.03
Suzlon Energy Limited	1.10	Information Technology	7.06
Chemicals	1.99	Infosys Limited	1.79
Solar Industries India Limited	1.32	Coforge Limited	1.64
Atul Limited	0.67	Mphasis Limited	1.40
Construction Materials	2.24	Persistent Systems Limited	1.34
• JK Cement Limited	2.24	Hexaware Technologies Limited	0.89
Consumer Durables	5.89	Metals & Mining	1.55
• Blue Star Limited	2.53	NMDC Limited	1.55
Whirlpool of India Limited	1.39	Oil Gas & Consumable Fuels	1.29
Kajaria Ceramics Limited	1.22	Oil India Limited	1.29
Havells India Limited	0.75	Power	3.00
Consumer Services	1.64	JSW Energy Limited	2.04
ITC Hotels Limited	1.64	Torrent Power Limited	0.96
Fast Moving Consumer Goods	4.94	Realty	2.57
Marico Limited	1.77	Godrej Properties Limited	1.61
AWL Agri Business Limited	1.18	Sri Lotus Developers and Realty Ltd.	0.96
Godrej Consumer Products Limited	1.10	Services	0.99
Varun Beverages Limited	0.89	JSW Infrastructure Ltd	0.99
Financial Services	20.19	Telecommunication	3.04
• Indian Bank	2.99	Bharti Hexacom Limited	1.83
• Nippon Life India Asset Management Ltd.	2.26	Indus Towers Limited	1.21
• IDFC First Bank Limited	2.22	Textiles	1.12
• Union Bank of India	2.15	Page Industries Limited	1.12
Piramal Finance Limited	1.83	Equity and Equity Related Total	97.88
The Federal Bank Limited	1.81	Cash & Other Receivables	2.12
		Grand Total	100.00

SECTOR ALLOCATION (%)



Data as on September 30, 2025

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)

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