

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 9 months (Managing since December 21, 2020)



Portfolio Stats

Portfolio Turnover Ratio (Last one year): 0.47

Standard Deviation: 12.34%

Beta: 0.93

Sharpe Ratio⁴: 0.63

Jenson's Alpha : -0.0332

*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: 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 September 30, 2025
(Rs. in Cr.): 716.90

Quarterly AAUM as on September 30, 2025
(Rs. in Cr.): 713.79

Monthly AUM as on September 30, 2025
(Rs. in Cr.): 705.10

Total Expense Ratio¹ as on Sep 30, 2025: Regular Plan: 2.31%
Direct Plan: 0.65%

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.



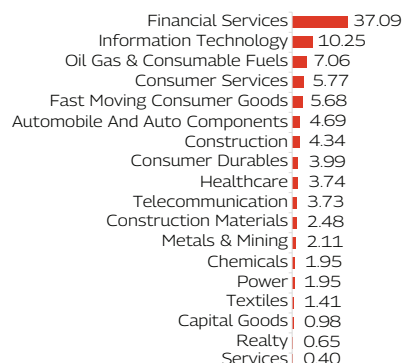
NAV as on Sep 30, 2025:

| NAV/Unit | Regular Plan (In Rs.) | Direct Plan (In Rs.) |
|----------|--------------------------|-------------------------|
| IDCW | 16.5526 | 19.1795 |
| Growth | 22.5085 | 25.3376 |

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

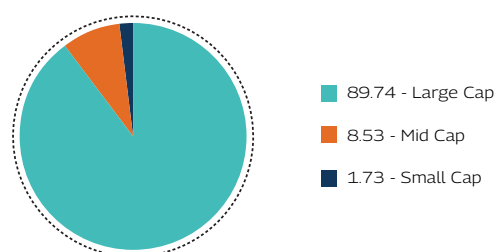
| Company / Issuer | % of Net Assets | Company / Issuer | % of Net Assets |
|---------------------------------------|-----------------|--|-----------------|
| Automobile And Auto Components | 4.71 | Shriram Finance Limited | 2.09 |
| TVS Motor Company Limited | 1.49 | Kotak Mahindra Bank Limited | 1.78 |
| Eicher Motors Limited | 0.94 | ICICI Prudential Life Insurance Company Ltd. | 1.53 |
| Mahindra & Mahindra Limited | 0.87 | IndusInd Bank Limited | 1.19 |
| Tata Motors Limited | 0.82 | ICICI Lombard General Insurance Company Ltd. | 0.73 |
| Hyundai Motor India Ltd | 0.59 | Karur Vysya Bank Limited | 0.65 |
| Capital Goods | 0.98 | Healthcare | 3.74 |
| Siemens Limited | 0.98 | Cipla Limited | 1.04 |
| Chemicals | 1.95 | Abbott India Limited | 0.93 |
| Pidilite Industries Limited | 1.45 | Divi's Laboratories Limited | 0.81 |
| PI Industries Limited | 0.50 | Torrent Pharmaceuticals Limited | 0.51 |
| Construction | 4.34 | Sun Pharmaceutical Industries Limited | 0.45 |
| • Larsen & Toubro Limited | 4.34 | Information Technology | 10.25 |
| Construction Materials | 2.48 | • Infosys Limited | 5.68 |
| Grasim Industries Limited | 2.48 | Tata Consultancy Services Limited | 3.28 |
| Consumer Durables | 3.99 | Tech Mahindra Limited | 1.29 |
| Havells India Limited | 2.37 | Metals & Mining | 2.11 |
| Titan Company Limited | 1.62 | Tata Steel Limited | 2.11 |
| Consumer Services | 5.77 | Oil Gas & Consumable Fuels | 7.06 |
| Avenue Supermarts Limited | 1.59 | • Reliance Industries Limited | 7.06 |
| Swiggy Limited | 1.14 | Power | 1.95 |
| Devyani International Limited | 1.05 | Power Grid Corporation of India Limited | 1.95 |
| Info Edge (India) Limited | 1.04 | Realty | 0.65 |
| Jubilant Foodworks Limited | 0.95 | DLF Limited | 0.65 |
| Fast Moving Consumer Goods | 5.68 | Services | 0.40 |
| • Hindustan Unilever Limited | 3.38 | InterGlobe Aviation Limited | 0.40 |
| Britannia Industries Limited | 1.73 | Telecommunication | 3.73 |
| ITC Limited | 0.57 | • Bharti Airtel Limited | 3.73 |
| Financial Services | 37.09 | Textiles | 1.41 |
| • HDFC Bank Limited | 9.08 | Page Industries Limited | 0.84 |
| • ICICI Bank Limited | 7.79 | K.P.R. Mill Limited | 0.57 |
| • Bajaj Finserv Limited | 4.44 | Equity and Equity Related Total | 98.29 |
| • Axis Bank Limited | 4.09 | Cash & Other Receivables | 1.71 |
| • State Bank of India | 3.72 | 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 | 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.

³ 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