

Mahindra Manulife Focused Fund

(An open ended equity scheme investing in maximum 30 stocks across market caps (i.e Multi Cap))



Investment Objective

The investment objective of the scheme is to generate long term capital appreciation by investing in a concentrated portfolio of equity & equity related instruments of maximum 30 companies across market capitalisation. However, there can be no assurance that the investment objective of the Scheme will be achieved.



Fund Features

- Selection of the next potential winners through the Equity Investment Process[#]
- High conviction focused portfolio with strong risk management processes
- Potential to generate relatively better risk adjusted returns

[#]It is an internal process framework to optimize stock selection based on growth, cashflow generation, management and valuation



Fund Manager and Experience

Fund Manager: Mr. Krishna Sanghavi
Total Experience: 27 years
Experience in managing this fund: 4 years and 10 months (Managing since November 17, 2020)

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): 0.31
Standard Deviation: 13.04%
Beta: 0.91
Sharpe Ratio¹: 1.00
Jenson's Alpha: 0.2772
¹Risk-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:** November 17, 2020
- Benchmark:** Nifty 500 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 September 30, 2025 (Rs. in Cr.):** 2,157.05
- Quarterly AAUM as on September 30, 2025 (Rs. in Cr.):** 2,154.30
- Monthly AUM as on September 30, 2025 (Rs. in Cr.):** 2,127.38
- Total Expense Ratio¹ as on Sep 30, 2025:** Regular Plan: 1.99%
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.



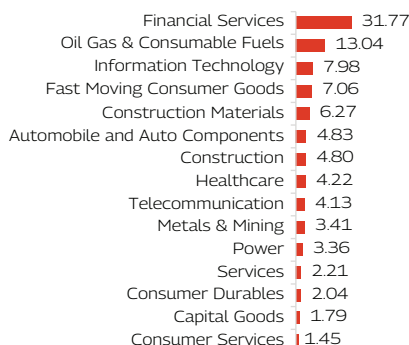
NAV as on Sep 30, 2025:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	18.8073	20.9271
Growth	26.0673	28.5610

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

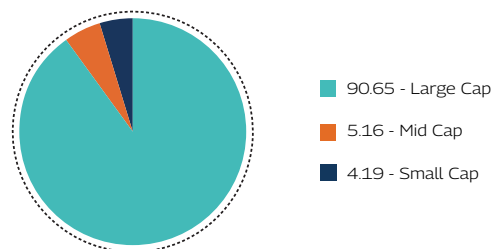
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile And Auto Components	4.83	Power Finance Corporation Limited	2.02
Hero MotoCorp Limited	3.00	Healthcare	4.22
Maruti Suzuki India Limited	1.83	Sun Pharmaceutical Industries Limited	2.14
Capital Goods	1.79	Biocon Limited	2.08
Siemens Energy India Limited	1.79	Information Technology	7.98
Construction	4.80	• Infosys Limited	4.95
• Larsen & Toubro Limited	4.80	Tech Mahindra Limited	3.03
Construction Materials	6.27	Metals & Mining	3.41
• Grasim Industries Limited	4.19	Jindal Steel Limited	2.05
The Ramco Cements Limited	2.08	Hindalco Industries Limited	1.36
Consumer Durables	2.04	Oil Gas & Consumable Fuels	13.04
Whirlpool of India Limited	2.04	• Reliance Industries Limited	6.32
Consumer Services	1.45	GAIL (India) Limited	2.42
Trent Limited	1.45	Coal India Limited	2.27
Fast Moving Consumer Goods	7.06	Oil & Natural Gas Corporation Limited	2.03
• ITC Limited	4.11	Power	3.36
Hindustan Unilever Limited	2.95	NTPC Limited	3.36
Financial Services	31.77	Services	2.21
• HDFC Bank Limited	6.59	InterGlobe Aviation Limited	2.21
• State Bank of India	5.84	Telecommunication	4.13
• ICICI Bank Limited	5.37	• Indus Towers Limited	4.13
• Axis Bank Limited	4.73	Equity and Equity Related Total	98.36
Bajaj Finance Limited	3.89	Cash & Other Receivables	1.64
Kotak Mahindra Bank Limited	3.33	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	13.9407
27-Feb-23	Direct IDCW	1.00	10	14.6660
14-Mar-24	Regular IDCW	1.00	10	19.1198
14-Mar-24	Direct IDCW	1.00	10	20.5554
13-Mar-25	Regular IDCW	1.00	10	18.3753
13-Mar-25	Direct IDCW	1.00	10	20.1602

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