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The **Power of 3** is here to empower your money.

## Mahindra Manulife Multi Cap Fund

(Multi Cap Fund- An open ended equity scheme investing across large cap, mid cap, small cap stocks)

April 30, 2026

### Why invest in this Scheme ?



Prudent portfolio of investments across companies and sectors.



Actively managed by professional fund managers for potential long term capital appreciation.

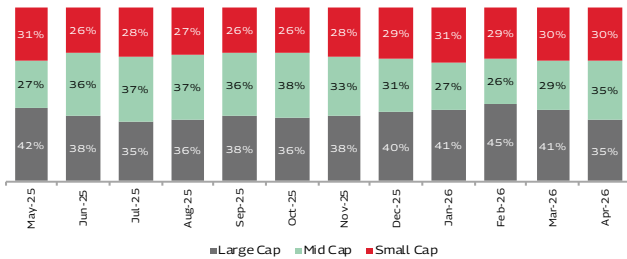


Opportunity to participate in successful businesses through equity market.

### Scheme Positioning

- A well-diversified portfolio of companies having demonstrated industry leadership and scalability leading to high earnings growth potential.
- The portfolio will tap into emerging growth opportunities from across sectors stemming from under penetration, structural market share shifts and technology driven changes.

### 12 Month Market Capitalization Trend (% to Equity Holdings)



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

### Top 5 Sectors of the scheme (% to Net Assets)

Sector	MMCF*	Nifty 500 Multicap 50:25:25 TRI
Financial Services	26.18%	28.78%
Healthcare	13.36%	8.12%
Capital Goods	11.79%	8.98%
Automobile And Auto Components	5.88%	7.17%
Information Technology	5.58%	5.83%

\*Mahindra Manulife Multi Cap Fund Data as on April 30, 2026

### Significant Portfolio changes of the Current Month

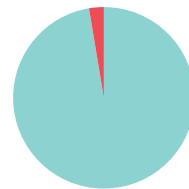
Fresh Additions	Complete Exits
<b>Security</b>	<b>Security</b>
Adani Enterprises Ltd	Indus Towers Ltd
Aditya Birla Capital Ltd	Bajaj Finserv Ltd
LTM Ltd	LTIMindtree Ltd
Godfrey Phillips India Ltd	IIFL Finance Ltd
Max Financial Services Ltd	Mahindra Manulife Liquid Fund -Direct Plan -Growth
Avenue Supermarts Ltd	CreditAccess Grameen Ltd
Vedanta Iron And Steel Ltd	Bajaj Finance Ltd
Vedanta Aluminium Metal Ltd	-
Talwandi Sabo Power Ltd	-
Malco Energy Ltd	-

**Note:** The companies/stock(s) referred above are only for the purpose of disclosure of significant portfolio changes during the month and should not be construed as recommendation to buy/sell/hold. The fund manager may or may not choose to hold these companies/stocks, from time to time. Investors are requested to consult their financial, tax and other advisors before taking any investment decision(s). Data as on April 30, 2026

### Portfolio Update for the Month

- Key Overweight sectors/Industries include Construction Materials, Healthcare and Capital goods vs the Scheme's Benchmark
- Key Underweight sectors /Industries include Financial Services, Automobile and Auto Components and Information Technology vs the Scheme's Benchmark.

### Asset Allocation (%)



- 98.59% - Equity Holdings
- 1.41% - Cash & Other Receivables

Data as on April 30, 2026

### Top 10 Equity Holdings (as on April 30, 2026)

Security	% to Net Assets
Glenmark Pharmaceuticals Limited	3.70%
Larsen & Toubro Limited	3.28%
Divi's Laboratories Limited	2.88%
Polycab India Limited	2.43%
Adani Enterprises Ltd	2.39%
BSE Limited	2.26%
UltraTech Cement Limited	2.25%
Neuland Laboratories Limited	2.18%
Aditya Birla Capital Limited	2.10%
Nippon Life India Asset Management Limited	1.98%
<b>Total</b>	<b>25.45%</b>

### Portfolio Stats

Turnover Ratio (Last 1 year)	1.12
Standard Deviation	16.62%
Beta	0.98
Sharpe Ratio*	0.90
Jenson's Alpha	0.2069

\*Risk-free rate assumed to be 5.34% (MIBOR as on 30-03-2026) - 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 April 30, 2026

## Scheme Details

### 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 Manager:

#### Mr. Vishal Jajoo

**Total Experience :** 17 years | **Experience in managing this fund:** 6 months (Managing since November 3, 2025)

#### Ms. Fatema Pacha

**Total Experience :** 18 years | **Experience in managing this fund:** 5 years and 6 months (managing since October 16, 2020)

**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 Redemption / Switch-outs:** Rs. 1,000/- or 100 units or account balance, whichever is lower

**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

**Monthly AAUM as on April 30, 2026 (Rs. in Cr.):** 6,216.63

**Monthly AUM as on April 30, 2026 (Rs. in Cr.):** 6,438.60

**Entry Load:** Not applicable

**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.

IDCW: Income Distribution cum Capital Withdrawal

## Scheme Performance (as on April 30, 2026)

Mahindra Manulife Multi Cap Fund	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on April 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	10.06	20.36	17.84	15.36	11,006	17,460	22,729	36,051	36.0510
Nifty 500 Multicap 50:25:25 TRI <sup>^</sup>	5.95	17.82	16.01	13.62	10,595	16,379	21,019	31,451	20,783.83
Nifty 50 TRI <sup>^^</sup>	-0.28	11.18	11.69	12.33	9,972	13,753	17,382	28,386	36,174.80

<sup>^</sup>Benchmark <sup>^^</sup>Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 11-May-17. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. Mr. Vishal Jajoo is managing this fund since November 3, 2025, Ms. Fatema Pacha is managing this scheme since October 16, 2020

\*Based on standard investment of Rs. 10,000 made at the beginning of the relevant period.

## SIP Performance (as on April 30, 2026)

SIP Investment Period	Total Amount Invested (₹)	Regular Plan		Nifty 500 Multicap 50:25:25 TRI <sup>^</sup>		Nifty 50 TRI <sup>^^</sup>	
		Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,24,023	6.32	1,20,599	0.93	1,16,014	-6.15
3 Years	3,60,000	4,21,800	10.59	4,07,921	8.31	3,86,125	4.62
5 Years	6,00,000	8,59,873	14.39	8,24,794	12.70	7,40,214	8.35
Since Inception	10,70,000	24,03,275	17.48	21,94,653	15.55	18,48,868	11.90

<sup>^</sup>Benchmark <sup>^^</sup>Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 11-May-17. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

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Scheme Name	This Product is Suitable for investors who are seeking*	Scheme Riskometer	Scheme Benchmark	Benchmark Riskometer
Mahindra Manulife Multi Cap Fund	<ul style="list-style-type: none"> <li>Medium to Long term capital appreciation.</li> <li>Investment predominantly in equity and equity related securities including derivatives.</li> </ul>	<p>The risk of the scheme is Very High</p>	As per AMFI Tier I Benchmark i.e. Nifty 500 Multicap 50:25:25 TRI	<p>The risk of the benchmark is Very High</p>

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**

**Performance of other schemes managed by the Fund Manager(s)**

Scheme Name	Scheme Inception Date	Fund Manager(s)	Managing since	CAGR Returns (%)		
				1 yr	3 yrs	5 yrs
<b>Mahindra Manulife ELSS Tax Saver Fund - Reg - Growth</b>	18-Oct-16	Ms. Fatema Pacha	16-Oct-20	-0.70	11.90	12.57
		Mr. Neelesh Dhamnaskar	16-Feb-26			
Nifty 500 TRI <sup>^</sup>				3.96	15.28	14.03
<b>Mahindra Manulife Consumption Fund - Reg - Growth</b>	13-Nov-18	Mr. Navin Matta	24-Oct-24	-1.68	12.58	12.26
		Ms. Fatema Pacha	21-Dec-20			
Nifty India Consumption TRI <sup>^</sup>				1.78	16.00	15.52
<b>Mahindra Manulife Equity Savings Fund - Reg - Growth</b>	01-Feb-17	Mr. Renjith Sivaram (Equity Portion)	03-Jul-23	5.61	9.80	8.67
		Mr. Navin Matta (Equity Portion)	02-Dec-25			
		Mr. Rahul Pal (Debt Portion)	01-Feb-17			
		Mr. Kush Sonigara (Debt Portion)	01-Jan-26			
Nifty Equity Savings TRI <sup>^</sup>				4.20	8.96	8.42
<b>Mahindra Manulife Mid Cap Fund - Reg - Growth</b>	30-Jan-18	Ms. Kirti Dalvi	03-Dec-24	12.03	24.21	20.10
		Mr. Neelesh Dhamnaskar	16-Feb-26			
		Mr. Krishna Sanghavi	24-Oct-24			
Nifty Midcap 150 TRI <sup>^</sup>				11.40	23.25	20.06
<b>Mahindra Manulife Aggressive Hybrid Fund - Reg - Growth</b>	19-July-19	Ms. Fatema Pacha (Equity Portion)	16-Oct-20	1.07	14.70	13.47
		Ms. Kirti Dalvi (Equity Portion)	02-Dec-25			
		Mr. Rahul Pal (Debt Portion)	19-Jul-19			
		Mr. Amit Garg (Debt Portion)	02-May-24			
CRISIL Hybrid 35+65 Aggressive Index <sup>^</sup>				2.83	11.78	10.89
<b>Mahindra Manulife Large Cap Fund - Reg - Growth</b>	15-Mar-19	Ms. Fatema Pacha	21-Dec-20	-2.84	11.88	10.73
		Ms. Kirti Dalvi	02-Dec-25			
Nifty 100 Index TRI <sup>^</sup>				1.32	12.80	12.20
<b>Mahindra Manulife Large &amp; Mid Cap Fund - Reg - Growth</b>	30-Dec-19	Ms. Kirti Dalvi	02-Dec-25	3.43	15.55	14.61
		Mr. Neelesh Dhamnaskar	16-Feb-26			
NIFTY Large Midcap 250 TRI <sup>^</sup>				6.29	18.06	16.18
<b>Mahindra Manulife Focused Fund - Reg - Growth - Reg - Growth</b>	17-Nov-20	Mr. Krishna Sanghavi	17-Nov-20	3.23	17.74	16.82
		Ms. Fatema Pacha	21-Dec-20			
Nifty 500 TRI <sup>^</sup>				3.96	15.28	14.03
<b>Mahindra Manulife Flexi Cap Fund - Reg - Growth</b>	23-Aug-21	Ms. Fatema Pacha	23-Aug-21	0.48	13.75	-
		Mr. Neelesh Dhamnaskar	16-Feb-26			
Nifty 500 TRI <sup>^</sup>				3.96	15.28	-
<b>Mahindra Manulife Balanced Advantage Fund - Reg - Growth</b>	30-Dec-21	Mr. Neelesh Dhamnaskar (Equity Portion)	16-Feb-26	3.06	12.27	-
		Ms. Fatema Pacha (Equity Portion)	30-Dec-21			
		Mr. Rahul Pal (Debt Portion)	30-Dec-21			
		Mr. Amit Garg (Debt Portion)	01-Jan-26			
Nifty 50 Hybrid Composite Debt 50: 50 Index <sup>^</sup>				0.63	8.78	-
<b>Mahindra Manulife Small Cap Fund - Reg - Growth</b>	12-Dec-22	Mr. Vishal Jajoo	23-Dec-24	13.69	24.06	-
		Mr. Neelesh Dhamnaskar	16-Feb-26			
		Mr. Krishna Sanghavi	24-Jun-24			
BSE 250 Small Cap TRI <sup>^</sup>				8.81	20.13	-
<b>Mahindra Manulife Manufacturing Fund - Reg - Growth</b>	24-Jun-24	Mr. Renjith Sivaram	24-Jun-24	13.48	-	-
		Mr. Navin Matta	02-Dec-25			
Nifty India Manufacturing TRI <sup>^</sup>				16.02	-	-
<b>Mahindra Manulife Value Fund - Reg - Growth</b>	03-Mar-25	Mr. Krishna Sanghavi	03-Mar-25	12.40	-	-
		Mr. Vishal Jajoo	03-Mar-25			
Nifty 500 TRI <sup>^</sup>				3.96	-	-

<sup>^</sup>Benchmark CAGR - Compounded Annual Growth Rate.

**Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** The performance details provided above are of Growth Option under Regular Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. Mr. Vishal Jajoo manages 1 scheme, Ms. Fatema Pacha manages 8 schemes each of Mahindra Manulife Mutual Fund. The performance data for the schemes which have not completed one year has not been provided.

**Note:** The performance data of Mahindra Manulife Banking & Financial Services Fund has not been provided as the scheme has not completed 1 year since inception. The said Scheme is managed by Mr. Vishal Jajoo & Mr. Chetan Sanjay Gindodia.

**Note:** Performance as on April 30,2026.

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