

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: 3 years and 4 months (Managing since December 21, 2020)

Fund Manager: Ms. Fatema Pacha
Total Experience: 18 years
 Experience in managing this fund: 3 years and 6 months (managing since October 16, 2020)



Portfolio Stats

Portfolio Turnover Ratio (Last 1 year): 1.13
Standard Deviation: 14.53%
Beta: 0.97
Sharpe Ratio#: 1.20
Jenson's Alpha : 0.1485

#Risk-free rate assumed to be 6.75% (MIBOR as on 30-04-24)
 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, 2024



Scheme Details

Date of allotment: May 11, 2017
Benchmark: Nifty 500 Multicap 50:25:25 TRI Index
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 April 30, 2024 (Rs. in Cr.): 3,333.16

Monthly AUM as on April 30, 2024 (Rs. in Cr.): 3,478.08

Total Expense Ratio² as on April 30, 2024: Regular Plan: 1.86%
 Direct Plan: 0.37%

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.



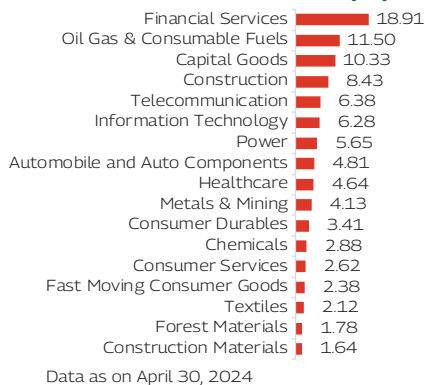
NAV as on April 30, 2024:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	23.9950	28.1860
Growth	31.6050	36.0475

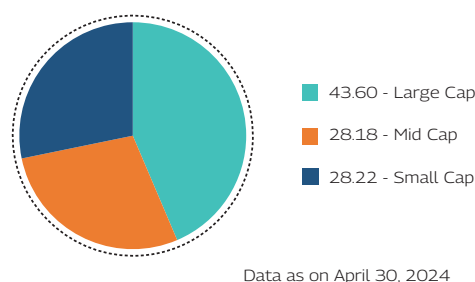
Portfolio (• Top Ten Holdings - Issuer wise) as on April 30, 2024

Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile and Auto Components	4.81	ICICI Bank Ltd.	0.99
• Tata Motors Ltd.	2.83	Bandhan Bank Ltd.	0.97
Eicher Motors Ltd.	1.98	Punjab National Bank	0.95
Capital Goods	10.33	The South Indian Bank Ltd.	0.93
Titagarh Rail Systems Ltd.	1.92	CreditAccess Grameen Ltd.	0.88
Kaynes Technology India Ltd.	1.47	Cholamandalam Financial Holdings Ltd.	0.77
Garden Reach Shipbuilders & Engineers Ltd.	1.42	Jio Financial Services Ltd.	0.65
PTC Industries Ltd.	1.36	360 One WAM Ltd.	0.45
Hitachi Energy India Ltd.	1.31	ICICI Securities Ltd.	0.40
KEI Industries Ltd.	1.31	Forest Materials	1.78
Escorts Kubota Ltd.	1.07	Century Textiles & Industries Ltd.	1.78
Inox India Ltd.	0.47	Healthcare	4.64
Chemicals	2.88	Krishna Institute Of Medical Sciences Ltd.	1.08
Solar Industries India Ltd.	1.55	Divi's Laboratories Ltd.	1.05
Gujarat State Fertilizers & Chemicals Ltd.	1.32	Sun Pharmaceutical Industries Ltd.	0.86
Construction	8.43	Dr. Reddy's Laboratories Ltd.	0.86
Larsen & Toubro Ltd.	2.38	Gland Pharma Ltd.	0.79
IRCON International Ltd.	2.23	Information Technology	6.28
Kalpataru Projects International Ltd.	1.59	• Tata Consultancy Services Ltd.	3.58
Power Mech Projects Ltd.	1.18	Wipro Ltd.	1.64
Engineers India Ltd.	1.05	Persistent Systems Ltd.	1.07
Construction Materials	1.64	Metals & Mining	4.13
ACC Ltd.	1.64	NMDC Ltd.	2.27
Consumer Durables	3.41	Steel Authority of India Ltd.	1.86
Dixon Technologies (India) Ltd.	1.30	Oil Gas & Consumable Fuels	11.50
Havells India Ltd.	1.20	• Coal India Ltd.	3.53
Safari Industries (India) Ltd.	0.92	• Reliance Industries Ltd.	3.33
Consumer Services	2.62	• Hindustan Petroleum Corporation Ltd.	3.23
Samhi Hotels Ltd.	0.90	Oil India Ltd.	1.41
Aditya Vision Ltd.	0.90	Power	5.65
The Indian Hotels Company Ltd.	0.83	• Tata Power Company Ltd.	2.97
Fast Moving Consumer Goods	2.38	• NTPC Ltd.	2.68
Sula Vineyards Ltd.	1.36	Telecommunication	6.38
Balrampur Chini Mills Ltd.	1.02	• Bharti Airtel Ltd.	3.98
Financial Services	18.91	Bharti Hexacom Ltd.	2.41
• Canara Bank	4.34	Textiles	2.12
• State Bank of India	2.89	K.P.R. Mill Ltd.	1.44
Bank of India	1.43	Nitin Spinners Ltd.	0.68
PNB Housing Finance Ltd.	1.12	Equity and Equity Related Total	97.91
HDFC Asset Management Company Ltd.	1.12	Cash & Other Receivables	2.09
CRISIL Ltd.	1.01	Grand Total	100.00

SECTOR ALLOCATION (%)



MARKET CAPITALIZATION (% of Equity Holdings)



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	Face Value	Cum-IDCW NAV
		(Rs. per unit)	(Rs. per unit)	(Rs. per unit)
17-Mar-22	Regular IDCW	1.50	10	17.9233
17-Mar-22	Direct IDCW	1.50	10	19.8577
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

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.

²Includes 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. 28 for Product labelling and Benchmark Riskometer