

Mahindra Manulife Flexi Cap Fund

(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)



Investment Objective

The investment objective of the Scheme is to generate long term capital appreciation by investing in a diversified portfolio of equity and equity-related securities across market capitalization. However, there can be no assurance that the investment objective of the Scheme will be achieved.



Fund Features

- Flexibility to invest in opportunities across market capitalization
- Bottom up stock selection process
- Active allocation across Market capitalization based on macro-economic indicators, policy environment, valuations, market conditions
- Top down approach to select sectors
- Management through diversification of holdings and disciplined approach to monitor individual stock position based on market capitalization



Fund Manager and Experience

Fund Manager: Ms. Fatema Pacha
Total Experience: 18 years
 Experience in managing this fund: 3 years (Managing since August 23, 2021)

Fund Manager: Mr. Manish Lodha
Total Experience: 23 years
 Experience in managing this fund: 3 years (Managing since August 23, 2021)



Portfolio Stats

Portfolio Turnover Ratio (Last one year): 0.91
Standard Deviation: 12.70%
Beta: 0.92
Sharpe Ratio¹: 0.85
Jenson's Alpha: -0.0064
¹Risk-free rate assumed to be 6.80% (MIBOR as on 30-08-24)
 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 August 30, 2024



Scheme Details

Date of allotment: August 23, 2021
Benchmark: Nifty 500 TRI
Options: Growth; IDCW
IDCW Sub-options: IDCW Reinvestment & IDCW Payout
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-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 August 31, 2024 (Rs. in Cr.): 1,454.91
Monthly AUM as on August 31, 2024 (Rs. in Cr.): 1,491.53
Total Expense Ratio¹ as on August 31, 2024: Regular Plan: 2.05%
 Direct Plan: 0.39%
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.
 Redemption /Switch-Out of Units would be done on First in First out Basis (FIFO).



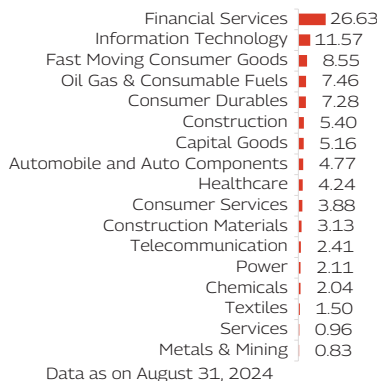
NAV as on August 30, 2024:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	15.3794	16.3499
Growth	16.5819	17.5620

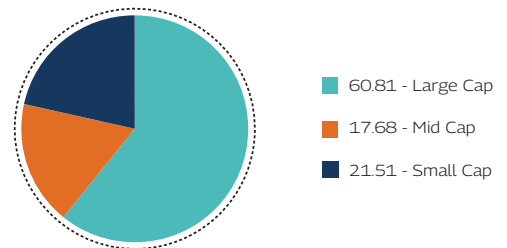
Portfolio (• Top Ten Holdings - Issuer wise) as on August 31, 2024

Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile and Auto Components	4.77	• HDFC Bank Ltd.	8.53
Tata Motors Ltd.	1.97	• ICICI Bank Ltd.	6.87
Maruti Suzuki India Ltd.	1.46	• State Bank of India	2.78
LG Balakrishnan & Bros Ltd.	0.99	• Axis Bank Ltd.	2.63
Ola Electric Mobility Ltd	0.36	L&T Finance Ltd.	1.60
Capital Goods	5.16	IndusInd Bank Ltd.	1.48
Suzlon Energy Ltd.	1.25	Manappuram Finance Ltd.	0.98
Graphite India Ltd.	1.05	The South Indian Bank Ltd.	0.91
SKF India Ltd.	0.99	Multi Commodity Exchange of India Ltd.	0.84
Finolex Industries Ltd.	0.97	Healthcare	4.24
Kaynes Technology India Ltd.	0.89	Piramal Pharma Ltd.	1.16
Chemicals	2.04	Alembic Pharmaceuticals Ltd.	1.11
Navin Fluorine International Ltd.	1.09	Gland Pharma Ltd.	1.11
Vinatol Organics Ltd.	0.95	GlaxoSmithKline Pharmaceuticals Ltd.	0.86
Construction	5.40	Information Technology	11.57
• Larsen & Toubro Ltd.	3.39	• Infosys Ltd.	6.67
NCC Ltd.	1.08	• Tata Consultancy Services Ltd.	3.16
NBCC (India) Ltd.	0.92	Wipro Ltd.	1.62
Construction Materials	3.13	LTIMindtree Ltd.	0.12
Shree Cement Ltd.	2.01	Metals & Mining	0.83
JK Cement Ltd.	1.12	Kirloskar Ferrrous Industries Ltd.	0.83
Consumer Durables	7.28	Oil Gas & Consumable Fuels	7.46
• Voltas Ltd.	2.60	• Reliance Industries Ltd.	4.29
Asian Paints Ltd.	1.93	Oil & Natural Gas Corporation Ltd.	1.77
Bata India Ltd.	1.05	Hindustan Petroleum Corporation Ltd.	1.40
Bajaj Electricals Ltd.	0.86	Power	2.11
VIP Industries Ltd.	0.84	Tata Power Company Ltd.	1.19
Consumer Services	3.88	CESC Ltd.	0.91
Avenue Supermarts Ltd.	1.45	Services	0.96
Info Edge (India) Ltd.	1.33	Delhivery Ltd.	0.96
Restaurant Brands Asia Ltd.	1.09	Telecommunication	2.41
Fast Moving Consumer Goods	8.55	Indus Towers Ltd.	2.41
• Hindustan Unilever Ltd.	2.57	Textiles	1.50
Dabur India Ltd.	2.01	Page Industries Ltd.	1.05
Britannia Industries Ltd.	1.65	Gokaldas Exports Ltd.	0.44
Colgate Palmolive (India) Ltd.	1.24	Equity and Equity Related Total	97.92
Doms Industries Ltd.	1.08	Cash & Other Receivables	2.08
Financial Services	26.63	Grand Total	100.00

SECTOR ALLOCATION (%)



MARKET CAPITALIZATION (% of Equity Holdings)



Data as on August 31, 2024

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)
14-Mar-24	Regular IDCW	1.00	10	14.2271
14-Mar-24	Direct IDCW	1.00	10	14.9457

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

Note: As August 31, 2024 was a non business days, the NAV disclosed above is as on August 30, 2024.

Please refer Page no. 29 for Product Labelling and Benchmark Riskometer