

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 8 months (Managing since December 21, 2020)
Fund Manager: Ms. Fatema Pacha
Total Experience: 18 years
Experience in managing this fund: 3 years and 10 months (managing since October 16, 2020)



Portfolio Stats

Portfolio Turnover Ratio (Last 1 year): 1.35
Standard Deviation: 14.19%
Beta: 0.95
Sharpe Ratio#: 1.08
Jenson's Alpha : 0.1153
#Risk-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: 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 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 August 31, 2024 (Rs. in Cr.): 4,479.09
Monthly AUM as on August 31, 2024 (Rs. in Cr.): 4,686.16
Total Expense Ratio¹ as on August 31, 2024: Regular Plan: 1.83%
Direct Plan: 0.40%

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.



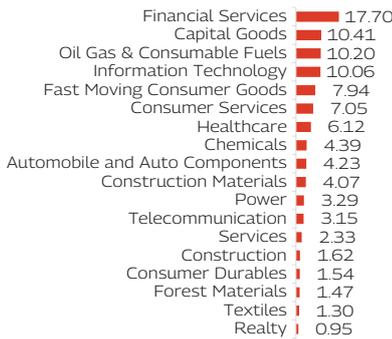
NAV as on August 30, 2024:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	27.7300	32.7342
Growth	36.5241	41.8633

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

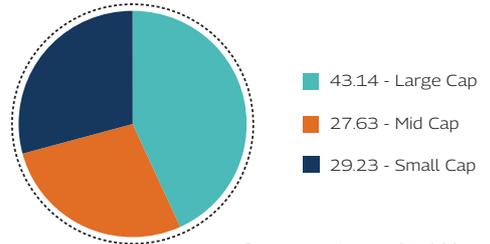
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile and Auto Components	4.23	360 One WAM Ltd.	1.28
Samvardhana Motherson International Ltd.	2.18	Manappuram Finance Ltd.	1.24
Amara Raja Energy & Mobility Ltd	1.52	Bandhan Bank Ltd.	1.20
TVS Motor Company Ltd.	0.54	Cholamandalam Financial Holdings Ltd.	1.02
Capital Goods	10.41	HDFC Asset Management Company Ltd.	0.94
PTC Industries Ltd.	2.28	Aadhar Housing Finance Ltd.	0.92
Hitachi Energy India Ltd.	1.24	CRISIL Ltd.	0.77
Cummins India Ltd.	1.22	Protean eGov Technologies Ltd.	0.08
Kaynes Technology India Ltd.	1.20	Forest Materials	1.47
Voltamp Transformers Ltd.	1.08	Century Textiles & Industries Ltd.	1.47
KEI Industries Ltd.	1.03	Healthcare	6.12
Escorts Kubota Ltd.	0.89	• Aurobindo Pharma Ltd.	3.41
Thejo Engineering Ltd.	0.74	Granules India Ltd.	1.72
Titagarh Rail Systems Ltd.	0.39	Divi's Laboratories Ltd.	0.99
Inox India Ltd.	0.34	Information Technology	10.06
Chemicals	4.39	• Tata Consultancy Services Ltd.	3.52
PCBL Ltd.	2.23	• Wipro Ltd.	2.32
PI Industries Ltd.	2.16	Persistent Systems Ltd.	2.28
Construction	1.62	HCL Technologies Ltd.	1.94
Kalpataru Projects International Ltd.	1.62	Oil Gas & Consumable Fuels	10.20
Construction Materials	4.07	• Reliance Industries Ltd.	4.35
• Grasim Industries Ltd.	2.59	Oil & Natural Gas Corporation Ltd.	2.10
ACC Ltd.	1.48	Hindustan Petroleum Corporation Ltd.	2.09
Consumer Durables	1.54	Oil India Ltd.	1.67
Havells India Ltd.	1.01	Power	3.29
Safari Industries (India) Ltd.	0.52	• NTPC Ltd.	2.30
Consumer Services	7.05	CESC Ltd.	0.99
• Trent Ltd.	2.34	Realty	0.95
Zomato Ltd.	1.78	Prestige Estates Projects Ltd.	0.49
The Indian Hotels Company Ltd.	1.24	Anant Raj Ltd.	0.46
Aditya Vision Ltd	0.98	Services	2.33
Samhi Hotels Ltd.	0.71	InterGlobe Aviation Ltd.	1.21
Fast Moving Consumer Goods	7.94	The Great Eastern Shipping Company Ltd.	1.13
• Hindustan Unilever Ltd.	2.53	Telecommunication	3.15
Marico Ltd.	1.79	• Indus Towers Ltd.	3.13
ITC Ltd.	1.54	Bharti Airtel Ltd.	0.02
Balrampur Chini Mills Ltd.	1.15	Textiles	1.30
Sula Vineyards Ltd	0.92	Gokaldas Exports Ltd.	0.65
Financial Services	17.70	Nitin Spinners Ltd.	0.65
• HDFC Bank Ltd.	5.50	Equity and Equity Related Total	97.82
Kotak Mahindra Bank Ltd.	1.74	Cash & Other Receivables	2.18
State Bank of India	1.71	Grand Total	100.00
Multi Commodity Exchange of India Ltd.	1.29		

SECTOR ALLOCATION (%)



Data as on August 31, 2024

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 (Rs. per unit)	Face Value (Rs. per unit)	Cum-IDCW NAV (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.

¹Includes 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 Portfolio labelling and Benchmark Riskometer