

Mahindra Manulife Large & Mid Cap Fund

(Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)



Investment Objective

The investment objective of the Scheme is to seek long term capital growth through investments in equity and equity related securities of both large cap and mid cap stocks. However, there can be no assurance that the investment objective of the Scheme will be achieved.



Fund Features

- Rule based diversification for optimum performance in changing market cycles
- Aim to provide stability of large caps and growth of mid caps
- Active stock selection through internal process framework for better return potential



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: Mr. Abhinav Khandelwal
Total Experience: 14 years
 Experience in managing this fund: 2 years and 7 months (Managing since February 1, 2022)



Portfolio Stats

Portfolio Turnover Ratio (Last one year): 1.54
Standard Deviation: 13.25%
Beta: 0.91
Sharpe Ratio¹: 1.01
Jenson's Alpha : 0.0132
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: December 30, 2019
Benchmark: NIFTY Large Midcap 250 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 August 31, 2024 (Rs. in Cr.): 2,495.95
Monthly AUM as on August 31, 2024 (Rs. in Cr.): 2,569.63
Total Expense Ratio¹ as on August 31, 2024: Regular Plan: 1.94%
 Direct Plan: 0.42%

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.



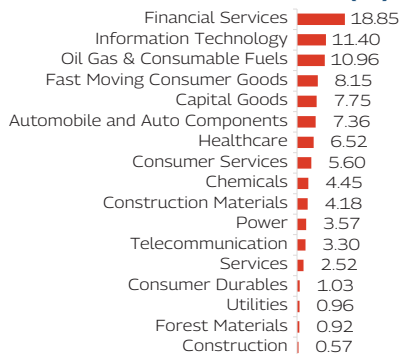
NAV as on August 30, 2024:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	22.7836	25.1027
Growth	28.2655	30.7397

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

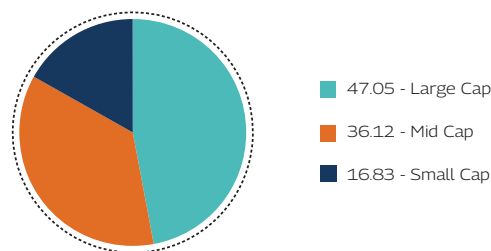
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile and Auto Components	7.36	L&T Finance Ltd.	1.30
• Bharat Forge Ltd.	2.36	Central Depository Services (India) Ltd.	1.12
Samvardhana Motherson International Ltd.	2.22	HDFC Asset Management Company Ltd.	1.08
Exide Industries Ltd.	0.91	CRISIL Ltd.	1.00
Amara Raja Energy & Mobility Ltd	0.91	The Federal Bank Ltd.	0.89
TVS Motor Company Ltd.	0.49	Max Financial Services Ltd.	0.83
LG Balakrishnan & Bros Ltd.	0.46	Bandhan Bank Ltd.	0.70
Capital Goods	7.75	ICICI Lombard General Insurance Company Ltd.	0.38
Inox India Ltd.	1.24	Forest Materials	0.92
CG Power and Industrial Solutions Ltd.	1.22	JK Paper Ltd.	0.92
Escorts Kubota Ltd.	1.21	Healthcare	6.52
Honeywell Automation India Ltd.	1.18	• Aurobindo Pharma Ltd.	2.86
KEI Industries Ltd.	1.05	Neuland Laboratories Ltd.	1.31
Technocraft Industries (India) Ltd.	0.73	Divi's Laboratories Ltd.	1.17
Jyoti CNC Automation Ltd	0.46	Emcure Pharmaceuticals Ltd.	0.74
Kaynes Technology India Ltd.	0.33	Biocon Ltd.	0.44
Suzlon Energy Ltd.	0.32	Information Technology	11.40
Chemicals	4.45	• Tata Consultancy Services Ltd.	2.89
PCBL Ltd.	2.12	• Persistent Systems Ltd.	2.54
PI Industries Ltd.	1.89	HCL Technologies Ltd.	1.97
Bayer Cropscience Ltd.	0.44	Wipro Ltd.	1.55
Construction	0.57	LTIMindtree Ltd.	1.40
Kalpataru Projects International Ltd.	0.57	L&T Technology Services Ltd.	1.06
Construction Materials	4.18	Oil Gas & Consumable Fuels	10.96
• Grasim Industries Ltd.	2.55	• Reliance Industries Ltd.	4.44
ACC Ltd.	1.63	Oil & Natural Gas Corporation Ltd.	2.25
Consumer Durables	1.03	Oil India Ltd.	1.64
Bata India Ltd.	1.03	Bharat Petroleum Corporation Ltd.	1.50
Consumer Services	5.60	GAIL (India) Ltd.	1.13
Trent Ltd.	2.13	Power	3.57
Zomato Ltd.	2.11	• NTPC Ltd.	2.51
The Indian Hotels Company Ltd.	1.36	NLC India Ltd.	1.06
Fast Moving Consumer Goods	8.15	Services	2.52
• Hindustan Unilever Ltd.	2.92	InterGlobe Aviation Ltd.	1.35
ITC Ltd.	1.76	The Great Eastern Shipping Company Ltd.	1.17
Colgate Palmolive (India) Ltd.	1.66	Telecommunication	3.30
United Spirits Ltd.	1.19	• Indus Towers Ltd.	3.28
Balrampur Chini Mills Ltd.	0.63	Bharti Airtel Ltd.	0.02
Financial Services	18.85	Utilities	0.96
• HDFC Bank Ltd.	4.87	Inox Green Energy Services Ltd.	0.96
Kotak Mahindra Bank Ltd.	1.90	Equity and Equity Related Total	98.08
State Bank of India	1.83	Cash & Other Receivables	1.92
LIC Housing Finance Ltd.	1.57	Grand Total	100.00
Multi Commodity Exchange of India Ltd.	1.38		

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	Face Value	Cum-IDCW NAV
		(Rs. per unit)	(Rs. per unit)	(Rs. per unit)
17-Mar-22	Regular IDCW	1.00	10	15.6623
17-Mar-22	Direct IDCW	1.00	10	16.3373
27-Feb-23	Regular IDCW	1.00	10	15.2452
27-Feb-23	Direct IDCW	1.00	10	16.2458
14-Mar-24	Regular IDCW	1.00	10	21.3916
14-Mar-24	Direct IDCW	1.00	10	23.2934

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