

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: 2 years and 4 months (Managing since August 23, 2021)

Fund Manager: Mr. Manish Lodha
Total Experience: 23 years
 Experience in managing this fund: 2 years and 4 months (Managing since August 23, 2021)



Portfolio Stats

Portfolio Turnover Ratio (Last 1 year): 0.75



Scheme Details

- Date of allotment:** August 23, 2021
- Benchmark:** Nifty 500 Index 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 December 31, 2023 (Rs. in Cr.):** 1,128.89
- Quarterly AAUM as on December 31, 2023 (Rs. in Cr.):** 1,076.54
- Monthly AUM as on December 31, 2023 (Rs. in Cr.):** 1,162.50
- Total Expense Ratio¹ as on Dec 31, 2023:** Regular Plan: 2.11%
Direct Plan: 0.37%
- Load Structure:**
- Entry Load:** N.A.
- Exit Load:** 0.1%*

- * 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.



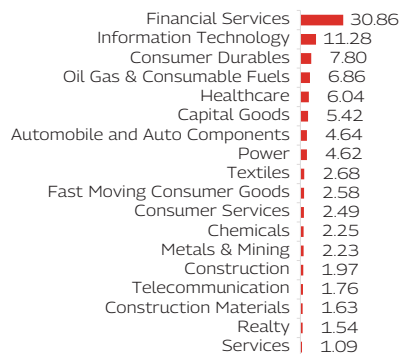
NAV as on Dec 29, 2023:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	13.5617	14.2001
Growth	13.5617	14.2001

Portfolio (● Top Ten Holdings - Issuer wise) as on December 31, 2023

Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile and Auto Components			
● Tata Motors Ltd.	4.64	Bank of India	0.96
Maruti Suzuki India Ltd.	2.04	Jio Financial Services Ltd.	0.94
LG Balakrishnan & Bros Ltd.	1.86	The South Indian Bank Ltd.	0.92
Capital Goods			
	5.42	The Jammu & Kashmir Bank Ltd.	0.42
Siemens Ltd.	1.63	Healthcare	
Kaynes Technology India Ltd.	1.42	Lupin Ltd.	1.60
Graphite India Ltd.	1.22	Alembic Pharmaceuticals Ltd.	1.11
Syrma SGS Technology Ltd.	1.16	Gland Pharma Ltd.	1.03
Chemicals			
	2.25	GlaxoSmithKline Pharmaceuticals Ltd.	0.95
Vinati Organics Ltd.	1.29	Indoco Remedies Ltd.	0.82
Aarti Industries Ltd.	0.96	Piramal Pharma Ltd.	0.54
Construction			
	1.97	Information Technology	
Larsen & Toubro Ltd.	1.97	● Infosys Ltd.	5.73
Construction Materials			
	1.63	● Tata Consultancy Services Ltd.	3.15
Shree Cement Ltd.	1.63	Wipro Ltd.	1.28
Consumer Durables			
● Voltas Ltd.	2.13	LTIMindtree Ltd.	1.12
Asian Paints Ltd.	1.81	Metals & Mining	
Bata India Ltd.	1.38	Hindalco Industries Ltd.	1.43
VIP Industries Ltd.	1.32	Kirloskar Ferrous Industries Ltd.	0.80
Bajaj Electricals Ltd.	1.16	Oil Gas & Consumable Fuels	
Consumer Services			
	2.49	● Reliance Industries Ltd.	4.86
Info Edge (India) Ltd.	1.50	Indraprastha Gas Ltd.	1.13
Restaurant Brands Asia Ltd.	0.99	Oil India Ltd.	0.86
Fast Moving Consumer Goods			
	2.58	Power	
Britannia Industries Ltd.	1.52	● Tata Power Company Ltd.	2.50
Dabur India Ltd.	0.98	CESC Ltd.	1.96
Doms Industries Ltd.	0.09	Bajel Projects Ltd.	0.16
Financial Services			
	30.86	Realty	
● HDFC Bank Ltd.	8.32	DLF Ltd.	1.54
● ICICI Bank Ltd.	7.30	Services	
● State Bank of India	2.23	Delhivery Ltd.	1.09
● IndusInd Bank Ltd.	1.99	Telecommunication	
Axis Bank Ltd.	1.98	Indus Towers Ltd.	1.76
Bajaj Finance Ltd.	1.93	Textiles	
L&T Finance Holdings Ltd.	1.37	Arvind Ltd.	1.42
Canara Bank	1.28	K.P.R. Mill Ltd.	1.26
One 97 Communications Ltd.	1.23	Equity and Equity Related Total	
		97.74	
		Cash & Other Receivables	
		2.26	
		Grand Total	
		100.00	

SECTOR ALLOCATION (%)



Data as on December 31, 2023

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on December 31, 2023

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

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 Service Tax.

IDCW: Income Distribution cum Capital Withdrawal

Please refer Page no. 27 for Product labelling and Benchmark Riskometer