

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: 4 years (Managing since December 21, 2020)

Fund Manager: Ms. Fatema Pacha
Total Experience: 18 years

Experience in managing this fund: 4 years and 2 months (managing since October 16, 2020)



Portfolio Stats

Portfolio Turnover Ratio (Last 1 year): 1.25

Standard Deviation: 14.59%

Beta: 0.95

Sharpe Ratio#: 0.78

Jenson's Alpha : 0.0992

#Risk-free rate assumed to be 7.15% (MIBOR as on 31-12-24)

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 December 31, 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 December 31, 2024 (Rs. in Cr.): 5,005.03

Quarterly AAUM as on December 31, 2024 (Rs. in Cr.): 4851.73

Monthly AUM as on December 31, 2024 (Rs. in Cr.): 5,010.74

Total Expense Ratio¹ as on Dec 31, 2024: Regular Plan: 1.82%
Direct Plan: 0.43%

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.



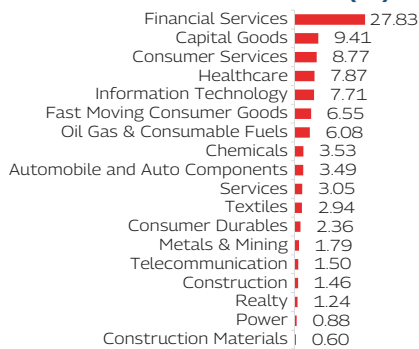
NAV as on Dec 31, 2024:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	26.4570	31.3799
Growth	34.8475	40.1313

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

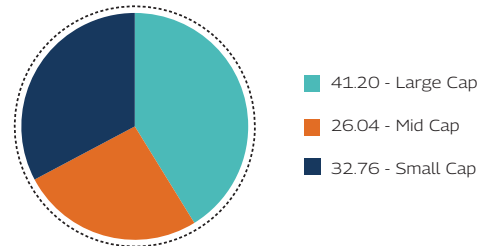
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile and Auto Components	3.49	Piramal Enterprises Ltd.	1.69
Mahindra & Mahindra Ltd.	1.73	Bank of Baroda	1.51
Amara Raja Energy & Mobility Ltd	1.12	CRISIL Ltd.	1.42
TVS Motor Company Ltd.	0.64	360 One WAM Ltd.	1.40
Capital Goods	9.41	Angel One Ltd.	0.90
• Kaynes Technology India Ltd.	2.03	ICICI Lombard General Insurance Company Ltd.	0.88
PTC Industries Ltd.	1.93	Aadhar Housing Finance Ltd.	0.84
Waaree Energies Ltd.	1.79	Cholamandalam Financial Holdings Ltd.	0.83
Hitachi Energy India Ltd.	1.38	The Federal Bank Ltd.	0.75
Cummins India Ltd.	1.00	Max Financial Services Ltd.	0.50
Voltamp Transformers Ltd.	0.73	Healthcare	7.87
Thejo Engineering Ltd.	0.55	• Divi's Laboratories Ltd.	3.61
Chemicals	3.53	Laurus Labs Ltd.	1.62
PI Industries Ltd.	1.99	Sai Life Sciences Ltd.	1.57
PCBL Ltd.	1.55	Alkem Laboratories Ltd.	1.06
Construction	1.46	Information Technology	7.71
Kalpataru Projects International Ltd.	1.46	• Persistent Systems Ltd.	2.90
Construction Materials	1.60	HCL Technologies Ltd.	1.98
ACC Ltd.	0.60	LTIMindtree Ltd.	1.30
Consumer Durables	2.36	Protean eGov Technologies Ltd.	1.11
Safari Industries (India) Ltd.	0.84	Oracle Financial Services Software Ltd.	0.41
Amber Enterprises India Ltd.	0.82	Metals & Mining	1.79
Stylam Industries Ltd.	0.69	National Aluminium Company Ltd.	1.79
Consumer Services	8.77	Oil Gas & Consumable Fuels	6.08
• Trent Ltd.	2.67	• Reliance Industries Ltd.	4.04
The Indian Hotels Company Ltd.	1.91	Hindustan Petroleum Corporation Ltd.	1.21
Zomato Ltd.	1.75	Oil India Ltd.	0.83
Aditya Vision Ltd	0.96	Power	0.88
Arvind Fashions Ltd.	0.84	CESC Ltd.	0.88
Samhi Hotels Ltd.	0.64	Realty	1.24
Fast Moving Consumer Goods	6.55	Anant Raj Ltd.	1.24
• Hindustan Unilever Ltd.	2.34	Services	3.05
ITC Ltd.	1.74	• InterGlobe Aviation Ltd.	2.29
Balrampur Chini Mills Ltd.	1.09	The Great Eastern Shipping Company Ltd.	0.76
Marico Ltd.	0.52	Telecommunication	1.50
Colgate Palmolive (India) Ltd.	0.43	Bharti Airtel Ltd.	1.50
Doms Industries Ltd.	0.42	Textiles	2.94
Financial Services	27.83	Page Industries Ltd.	1.45
• HDFC Bank Ltd.	7.01	Gokaldas Exports Ltd.	0.85
• BSE Ltd.	2.44	Nitin Spinners Ltd.	0.64
• ICICI Bank Ltd.	2.30	Equity and Equity Related Total	97.07
Kotak Mahindra Bank Ltd.	1.86	Cash & Other Receivables	2.93
Multi Commodity Exchange of India Ltd.	1.79	Grand Total	100.00
Bajaj Finance Ltd.	1.72		

SECTOR ALLOCATION (%)



Data as on December 31, 2024

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on December 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	1.50	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

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