

# 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: 4 years (Managing since December 21, 2020)



## Portfolio Stats

**Portfolio Turnover Ratio (Last one year):** 1.44

**Standard Deviation:** 13.49%

**Beta:** 0.90

**Sharpe Ratio\*:** 0.66

**Jenson's Alpha :** -0.0665

\*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:** 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 December 31, 2024 (Rs. in Cr.):** 2,582.36

**Quarterly AAUM as on December 31, 2024 (Rs. in Cr.):** 2,549.46

**Monthly AUM as on December 31, 2024 (Rs. in Cr.):** 2,563.83

**Total Expense Ratio<sup>1</sup> as on Dec 31, 2024:** Regular Plan: 1.95%  
Direct Plan: 0.44%

**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.



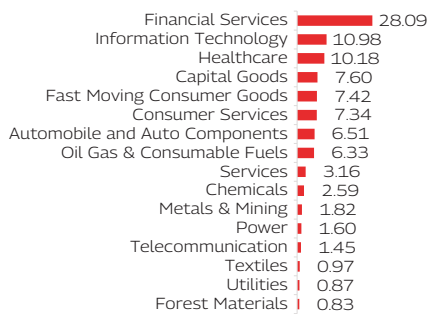
## NAV as on Dec 31, 2024:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	21.5086	23.8188
Growth	26.6836	29.1663

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

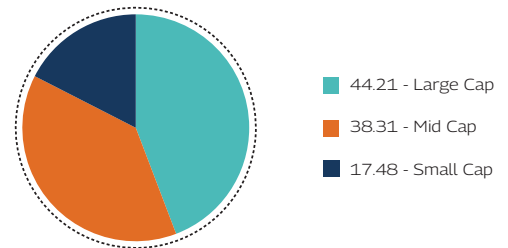
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
<b>Automobile and Auto Components</b>	<b>6.51</b>	Cholamandalam Financial Holdings Ltd.	0.59
Bharat Forge Ltd.	1.94	<b>Forest Materials</b>	<b>0.83</b>
Mahindra & Mahindra Ltd.	1.74	JK Paper Ltd.	0.83
Exide Industries Ltd.	1.07	<b>Healthcare</b>	<b>10.18</b>
Amara Raja Energy & Mobility Ltd	0.72	• Divi's Laboratories Ltd.	3.06
TVS Motor Company Ltd.	0.62	Neuland Laboratories Ltd.	1.45
LG Balakrishnan & Bros Ltd.	0.42	Mankind Pharma Ltd.	1.16
<b>Capital Goods</b>	<b>7.60</b>	Senores Pharmaceuticals Ltd.	1.13
Kaynes Technology India Ltd.	2.03	Alkem Laboratories Ltd.	1.13
Premier Energies Ltd.	1.90	IPCA Laboratories Ltd.	1.07
CG Power and Industrial Solutions Ltd.	1.28	Emcure Pharmaceuticals Ltd.	0.76
Honeywell Automation India Ltd.	1.03	Laurus Labs Ltd.	0.42
PTC Industries Ltd.	0.80	<b>Information Technology</b>	<b>10.98</b>
Technocraft Industries (India) Ltd.	0.56	• Persistent Systems Ltd.	3.17
<b>Chemicals</b>	<b>2.59</b>	HCL Technologies Ltd.	2.15
• PI Industries Ltd.	2.20	LTIMindtree Ltd.	1.96
Bayer Cropscience Ltd.	0.39	Oracle Financial Services Software Ltd.	1.80
<b>Consumer Services</b>	<b>7.34</b>	Coforge Ltd.	1.02
• Trent Ltd.	2.68	L&T Technology Services Ltd.	0.88
• The Indian Hotels Company Ltd.	2.16	<b>Metals &amp; Mining</b>	<b>1.82</b>
Zomato Ltd.	1.76	National Aluminium Company Ltd.	1.82
Vishal Mega Mart Ltd.	0.75	<b>Oil Gas &amp; Consumable Fuels</b>	<b>6.33</b>
<b>Fast Moving Consumer Goods</b>	<b>7.42</b>	• Reliance Industries Ltd.	4.22
ITC Ltd.	1.87	Bharat Petroleum Corporation Ltd.	1.23
Hindustan Unilever Ltd.	1.81	Oil India Ltd.	0.88
United Spirits Ltd.	1.31	<b>Power</b>	<b>1.60</b>
Balrampur Chini Mills Ltd.	1.30	Torrent Power Ltd.	1.15
Colgate Palmolive (India) Ltd.	1.13	NLC India Ltd.	0.45
<b>Financial Services</b>	<b>28.09</b>	<b>Services</b>	<b>3.16</b>
• HDFC Bank Ltd.	7.22	• InterGlobe Aviation Ltd.	2.32
• ICICI Bank Ltd.	2.92	The Great Eastern Shipping Company Ltd.	0.84
• BSE Ltd.	2.52	<b>Telecommunication</b>	<b>1.45</b>
Multi Commodity Exchange of India Ltd.	1.97	Bharti Hexacom Ltd.	1.43
Kotak Mahindra Bank Ltd.	1.91	Bharti Airtel Ltd.	0.02
Bajaj Finance Ltd.	1.80	<b>Textiles</b>	<b>0.97</b>
CRISIL Ltd.	1.60	Arvind Ltd.	0.63
Bank of Baroda	1.44	Page Industries Ltd.	0.33
Central Depository Services (India) Ltd.	1.37	<b>Utilities</b>	<b>0.87</b>
ICICI Lombard General Insurance Company Ltd.	1.26	Inox Green Energy Services Ltd.	0.87
Max Financial Services Ltd.	1.25	<b>Equity and Equity Related Total</b>	<b>97.74</b>
The Federal Bank Ltd.	1.19	<b>Cash &amp; Other Receivables</b>	<b>2.26</b>
LIC Housing Finance Ltd.	1.05	<b>Grand Total</b>	<b>100.00</b>

## 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	1.00	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](http://www.mahindramanulife.com).

<sup>1</sup> 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

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