

# 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: 3 years and 6 months (Managing since August 23, 2021)

**Fund Manager:** Mr. Manish Lodha  
**Total Experience:** 23 years  
 Experience in managing this fund: 3 years and 6 months (Managing since August 23, 2021)



## Portfolio Stats

**Portfolio Turnover Ratio (Last one year):** 0.80  
**Standard Deviation:** 13.92%  
**Beta:** 0.92  
**Sharpe Ratio\*:** 0.50  
**Jenson's Alpha :** 0.0552  
 \*Risk-free rate assumed to be 6.40% (MIBOR as on 28-02-2025)  
 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 February 28, 2025



## Scheme Details

**Date of allotment:** August 23, 2021  
**Benchmark:** Nifty 500 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 February 28, 2025 (Rs. in Cr.):** 1,369.55  
**Monthly AUM as on February 28, 2025 (Rs. in Cr.):** 1,308.96  
**Total Expense Ratio<sup>1</sup> as on Feb 28, 2025:** Regular Plan: 2.10%  
 Direct Plan: 0.48%  
**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.  
 Redemption /Switch-Out of Units would be done on First in First out Basis (FIFO).



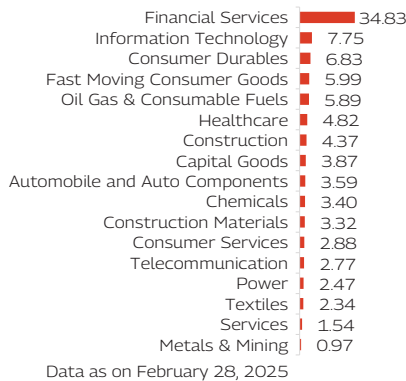
## NAV as on Feb 28, 2025:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	12.9920	13.9252
Growth	14.0077	14.9575

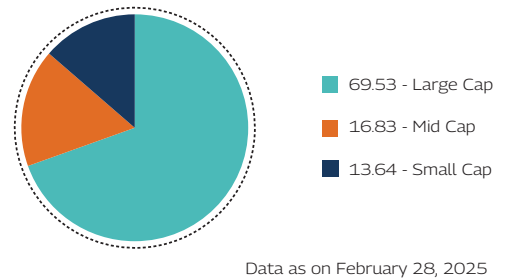
## Portfolio (• Top Ten Holdings - Issuer wise) as on February 28, 2025

Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
<b>Automobile and Auto Components</b>	<b>3.59</b>	• HDFC Bank Ltd.	9.87
Eicher Motors Ltd.	1.51	• ICICI Bank Ltd.	8.50
Mahindra & Mahindra Ltd.	1.18	• Axis Bank Ltd.	3.73
TVS Motor Company Ltd.	0.89	• State Bank of India	2.91
<b>Capital Goods</b>	<b>3.87</b>	Cholamandalam Investment & Finance Company Ltd.	2.26
Suzlon Energy Ltd.	0.99	L&T Finance Ltd.	1.70
Jyoti CNC Automation Ltd	0.82	IndusInd Bank Ltd.	1.51
Kaynes Technology India Ltd.	0.79	ICICI Prudential Life Insurance Company Ltd.	1.32
SKF India Ltd.	0.79	Bajaj Finance Ltd.	1.11
Bharat Dynamics Ltd.	0.48	Kotak Mahindra Bank Ltd.	1.02
<b>Chemicals</b>	<b>3.40</b>	Multi Commodity Exchange of India Ltd.	0.84
Vinati Organics Ltd.	1.04	Karur Vysya Bank Ltd.	0.08
Navin Fluorine International Ltd.	0.98	<b>Healthcare</b>	<b>4.82</b>
GHCL Ltd.	0.92	Cipla Ltd.	1.60
Deepak Fertilizers and Petrochemicals Corporation Ltd.	0.47	GlaxoSmithKline Pharmaceuticals Ltd.	1.11
<b>Construction</b>	<b>4.37</b>	Gland Pharma Ltd.	1.07
• Larsen & Toubro Ltd.	3.59	Max Healthcare Institute Ltd.	0.71
NCC Ltd.	0.77	Piramal Pharma Ltd.	0.33
<b>Construction Materials</b>	<b>3.32</b>	Sai Life Sciences Ltd.	0.01
Shree Cement Ltd.	1.58	<b>Information Technology</b>	<b>7.75</b>
JK Cement Ltd.	1.01	• Infosys Ltd.	4.20
UltraTech Cement Ltd.	0.74	• Tata Consultancy Services Ltd.	2.70
<b>Consumer Durables</b>	<b>6.83</b>	LTIMindtree Ltd.	0.85
Voltas Ltd.	2.34	<b>Metals &amp; Mining</b>	<b>0.97</b>
Havells India Ltd.	1.58	National Aluminium Company Ltd.	0.97
Asian Paints Ltd.	1.16	<b>Oil Gas &amp; Consumable Fuels</b>	<b>5.89</b>
Bata India Ltd.	1.10	• Reliance Industries Ltd.	4.62
VIP Industries Ltd.	0.64	Hindustan Petroleum Corporation Ltd.	1.28
<b>Consumer Services</b>	<b>2.88</b>	<b>Power</b>	<b>2.47</b>
Arvind Fashions Ltd.	0.85	Tata Power Company Ltd.	1.76
Info Edge (India) Ltd.	0.80	Power Grid Corporation of India Ltd.	0.71
Devyani International Ltd.	0.79	<b>Services</b>	<b>1.54</b>
The Indian Hotels Company Ltd.	0.43	InterGlobe Aviation Ltd.	1.54
Vishal Mega Mart Ltd.	0.01	<b>Telecommunication</b>	<b>2.77</b>
<b>Fast Moving Consumer Goods</b>	<b>5.99</b>	• Bharti Airtel Ltd.	2.77
• Hindustan Unilever Ltd.	2.78	<b>Textiles</b>	<b>2.34</b>
Britannia Industries Ltd.	1.30	Page Industries Ltd.	1.52
Doms Industries Ltd.	1.01	Gokaldas Exports Ltd.	0.82
ITC Ltd.	0.91	<b>Equity and Equity Related Total</b>	<b>97.63</b>
<b>Financial Services</b>	<b>34.83</b>	<b>Cash &amp; Other Receivables</b>	<b>2.37</b>
		<b>Grand Total</b>	<b>100.00</b>

## SECTOR ALLOCATION (%)



## MARKET CAPITALIZATION (% of Equity Holdings)



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)
14-Mar-24	Regular IDCW	1.00	10	14.2271
14-Mar-24	Direct IDCW	1.00	10	14.9457

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