

# Mahindra Manulife Large Cap Fund

(Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks)



## Investment Objective

The investment objective of the Scheme is to provide long term capital appreciation & provide long-term growth opportunities by investing in a portfolio constituted of equity & equity related securities and derivatives predominantly in large cap companies. However, there can be no assurance that the investment objective of the Scheme will be achieved.



## Fund Features

- Agile quality portfolio from India's Big 100 Companies\*
  - Exposure to the more stable half of the market
  - High conviction bottom up stock picking with a focus on alpha generation
- \*In terms of Full Market Capitalisation.



## Fund Manager and Experience

**Fund Manager:** Ms. Fatema Pacha  
**Total Experience:** 18 years  
 Experience in managing this fund: 4 years and 2 months (Managing since December 21, 2020)



## Portfolio Stats

**Portfolio Turnover Ratio (Last one year):** 0.73  
**Standard Deviation:** 12.97%  
**Beta:** 0.89  
**Sharpe Ratio\*:** 0.36  
**Jenson's Alpha :** 0.0101

\*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:** March 15, 2019
- Benchmark:** Nifty 100 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 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
- Minimum Amount for Switch in:** Rs. 1,000/- and in multiples of Re. 0.01/- thereafter
- Minimum Amount for Redemption / Switch-outs:** Rs. 1,000/- or 100 units or account balance, whichever is lower in respect of each Option.
- Monthly AAUM as on February 28, 2025 (Rs. in Cr.):** 580.20
- Monthly AUM as on February 28, 2025 (Rs. in Cr.):** 560.86
- Total Expense Ratio<sup>1</sup> as on Feb 28, 2025:** Regular Plan: 2.37%  
Direct Plan: 0.70%
- 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.



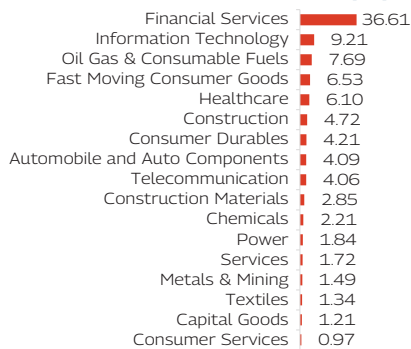
## NAV as on Feb 28, 2025:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	16.0064	18.1704
Growth	20.3568	22.6938

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

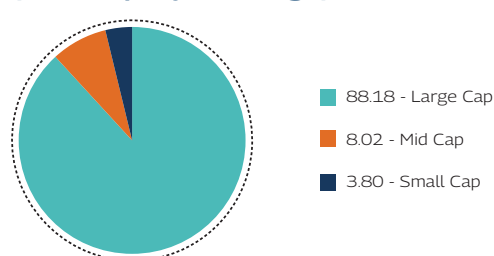
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
<b>Automobile and Auto Components</b>		<b>4.09</b>	
Mahindra & Mahindra Ltd.	1.61	ICICI Prudential Life Insurance Company Ltd.	2.05
Eicher Motors Ltd.	1.57	Karur Vysya Bank Ltd.	1.43
TVS Motor Company Ltd.	0.90	IndusInd Bank Ltd.	1.32
<b>Capital Goods</b>		<b>1.21</b>	
Hindustan Aeronautics Ltd.	1.21	Kotak Mahindra Bank Ltd.	1.02
<b>Chemicals</b>		<b>2.21</b>	
Pidilite Industries Ltd.	1.27	<b>Healthcare</b>	
SRF Ltd.	0.95	Abbott India Ltd.	2.28
<b>Construction</b>		<b>4.72</b>	
Larsen & Toubro Ltd.	4.72	Cipla Ltd.	1.79
<b>Construction Materials</b>		<b>2.85</b>	
Grasim Industries Ltd.	1.91	Divi's Laboratories Ltd.	1.07
JK Cement Ltd.	0.94	Max Healthcare Institute Ltd.	0.96
<b>Consumer Durables</b>		<b>4.21</b>	
<b>Consumer Services</b>		<b>0.97</b>	
Havells India Ltd.	2.57	Infosys Ltd.	5.80
Titan Company Ltd.	1.65	Tata Consultancy Services Ltd.	2.43
<b>Consumer Services</b>		<b>0.97</b>	
Devyani International Ltd.	0.97	Tech Mahindra Ltd.	0.98
<b>Fast Moving Consumer Goods</b>		<b>6.53</b>	
Hindustan Unilever Ltd.	2.97	<b>Information Technology</b>	
ITC Ltd.	2.29	<b>9.21</b>	
Balrampur Chini Mills Ltd.	1.27	<b>Metals &amp; Mining</b>	
<b>Financial Services</b>		<b>36.61</b>	
HDFC Bank Ltd.	9.86	<b>Oil Gas &amp; Consumable Fuels</b>	
ICICI Bank Ltd.	8.54	<b>7.69</b>	
Axis Bank Ltd.	4.53	<b>Power</b>	
State Bank of India	3.39	<b>1.84</b>	
Shriram Finance Ltd.	2.28	<b>Services</b>	
Bajaj Finserv Ltd.	2.20	<b>1.72</b>	
		<b>Telecommunication</b>	
		<b>4.06</b>	
		<b>Textiles</b>	
		<b>1.34</b>	
		<b>Equity and Equity Related Total</b>	
		<b>96.85</b>	
		<b>Cash &amp; Other Receivables</b>	
		<b>3.15</b>	
		<b>Grand Total</b>	
		<b>100.00</b>	

## SECTOR ALLOCATION (%)



Data as on February 28, 2025

## MARKET CAPITALIZATION (% of Equity Holdings)



Data as on February 28, 2025

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 (Rs. per unit)	Face Value (Rs. per unit)	Cum-IDCW NAV (Rs. per unit)
17-Mar-22	Regular IDCW	1.00	10	14.2722
17-Mar-22	Direct IDCW	1.00	10	15.1213
27-Feb-23	Regular IDCW	1.00	10	14.0070
27-Feb-23	Direct IDCW	1.00	10	15.1798
14-Mar-24	Regular IDCW	1.00	10	17.0939
14-Mar-24	Direct IDCW	1.00	10	18.9682

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