

# 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 and 2 months (Managing since December 21, 2020)



## Portfolio Stats

**Portfolio Turnover Ratio (Last one year):** 1.37  
**Standard Deviation:** 14.75%  
**Beta:** 0.92  
**Sharpe Ratio\*:** 0.43  
**Jenson's Alpha :** -0.1835  
\*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:** 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 February 28, 2025 (Rs. in Cr.):** 2,362.92  
**Monthly AUM as on February 28, 2025 (Rs. in Cr.):** 2,243.20  
**Total Expense Ratio<sup>1</sup> as on Feb 28, 2025:** Regular Plan: 1.98%  
Direct Plan: 0.51%  
**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.



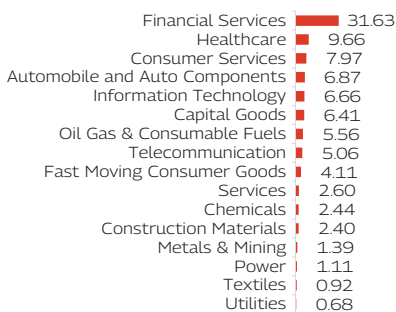
## NAV as on Feb 28, 2025:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	18.4861	20.5212
Growth	22.9339	25.1284

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

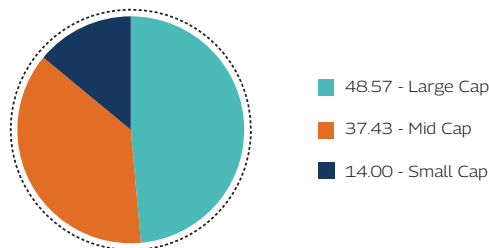
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
<b>Automobile and Auto Components</b>		<b>6.87</b>	
Mahindra & Mahindra Ltd.	2.13	CRISIL Ltd.	1.20
Maruti Suzuki India Ltd.	1.68	Central Depository Services (India) Ltd.	0.99
Exide Industries Ltd.	1.02	Cholamandalam Financial Holdings Ltd.	0.79
Bharat Forge Ltd.	0.92	LIC Housing Finance Ltd.	0.66
Amara Raja Energy & Mobility Ltd	0.67	<b>Healthcare</b>	
LG Balakrishnan & Bros Ltd.	0.46	<b>9.66</b>	
<b>Capital Goods</b>		<b>6.41</b>	
Kaynes Technology India Ltd.	1.46	• Divi's Laboratories Ltd.	3.14
Premier Energies Ltd.	1.40	Laurus Labs Ltd.	1.75
APL Apollo Tubes Ltd.	1.33	Neuland Laboratories Ltd.	1.28
Honeywell Automation India Ltd.	0.95	Senores Pharmaceuticals Ltd.	1.24
PTC Industries Ltd.	0.69	Mankind Pharma Ltd.	1.06
Technocraft Industries (India) Ltd.	0.58	IPCA Laboratories Ltd.	0.98
<b>Chemicals</b>		<b>2.44</b>	
PI Industries Ltd.	2.06	Emcure Pharmaceuticals Ltd.	0.22
Bayer Cropscience Ltd.	0.38	<b>Information Technology</b>	
<b>Construction Materials</b>		<b>6.66</b>	
UltraTech Cement Ltd.	2.40	• Persistent Systems Ltd.	2.66
<b>Consumer Services</b>		<b>7.97</b>	
• Trent Ltd.	2.47	LTIMindtree Ltd.	1.87
Zomato Ltd.	2.45	Oracle Financial Services Software Ltd.	1.25
The Indian Hotels Company Ltd.	2.01	Coforge Ltd.	0.89
Vishal Mega Mart Ltd.	1.01	<b>Metals &amp; Mining</b>	
ITC Hotels Ltd.	0.03	<b>1.39</b>	
<b>Fast Moving Consumer Goods</b>		<b>4.11</b>	
Hindustan Unilever Ltd.	1.68	National Aluminium Company Ltd.	1.39
Balrampur Chini Mills Ltd.	1.25	<b>Oil Gas &amp; Consumable Fuels</b>	
Colgate Palmolive (India) Ltd.	1.19	<b>5.56</b>	
<b>Financial Services</b>		<b>31.63</b>	
• HDFC Bank Ltd.	8.41	• Reliance Industries Ltd.	3.56
• Bajaj Finance Ltd.	3.94	Indraprastha Gas Ltd.	1.60
• ICICI Bank Ltd.	3.14	Oil India Ltd.	0.40
• BSE Ltd.	3.07	<b>Power</b>	
Kotak Mahindra Bank Ltd.	2.33	<b>1.11</b>	
Multi Commodity Exchange of India Ltd.	1.80	Torrent Power Ltd.	1.11
ICICI Lombard General Insurance Company Ltd.	1.42	<b>Services</b>	
The Federal Bank Ltd.	1.35	<b>2.60</b>	
Max Financial Services Ltd.	1.28	• InterGlobe Aviation Ltd.	2.60
Shriram Finance Ltd.	1.24	<b>Telecommunication</b>	
		<b>5.06</b>	
		• Indus Towers Ltd.	3.31
		Bharti Hexacom Ltd.	1.73
		Bharti Airtel Ltd.	0.02
		<b>Textiles</b>	
		<b>0.92</b>	
		Arvind Ltd.	0.60
		Page Industries Ltd.	0.33
		<b>Utilities</b>	
		<b>0.68</b>	
		Inox Green Energy Services Ltd.	0.68
		<b>Equity and Equity Related Total</b>	
		<b>95.47</b>	
		<b>Cash &amp; Other Receivables</b>	
		<b>4.53</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	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