

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: 2 years and 5 months (Managing since August 23, 2021)
- Fund Manager:** Mr. Manish Lodha
Total Experience: 23 years
 Experience in managing this fund: 2 years and 5 months (Managing since August 23, 2021)



Portfolio Stats

Portfolio Turnover Ratio (Last 1 year): 0.79



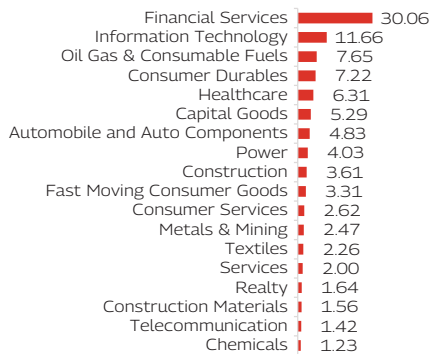
Scheme Details

- Date of allotment:** August 23, 2021
- Benchmark:** Nifty 500 Index 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 January 31, 2024 (Rs. in Cr.):** 1,180.96
- Monthly AUM as on January 31, 2024 (Rs. in Cr.):** 1,207.65
- Total Expense Ratio¹ as on Jan 31, 2024:** Regular Plan: 2.10%
Direct Plan: 0.37%
- 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).

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

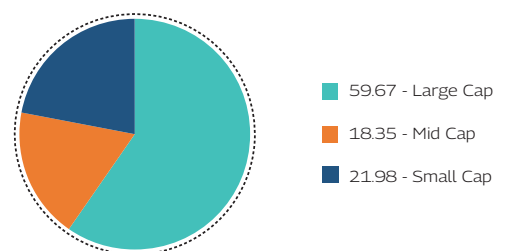
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile and Auto Components	4.83	Canara Bank	1.36
Tata Motors Ltd.	1.92	The South Indian Bank Ltd.	1.15
Maruti Suzuki India Ltd.	1.77	Bank of India	1.14
LG Balakrishnan & Bros Ltd.	0.73	The Jammu & Kashmir Bank Ltd.	0.22
Subros Ltd.	0.41	Healthcare	6.31
Capital Goods	5.29	Alembic Pharmaceuticals Ltd.	1.67
Siemens Ltd.	1.61	Lupin Ltd.	1.54
Kaynes Technology India Ltd.	1.48	GlaxoSmithKline Pharmaceuticals Ltd.	1.08
Graphite India Ltd.	1.16	Piramal Pharma Ltd.	1.02
Syrma SGS Technology Ltd.	0.91	Gland Pharma Ltd.	1.00
Jyoti CNC Automation Ltd	0.13	Information Technology	11.66
Chemicals	1.23	• Infosys Ltd.	5.94
Vinati Organics Ltd.	1.23	• Tata Consultancy Services Ltd.	3.05
Construction	3.61	Wipro Ltd.	1.31
Larsen & Toubro Ltd.	1.87	LTI Mindtree Ltd.	0.93
NBCC (India) Ltd.	1.18	Cyient Ltd.	0.43
NCC Ltd.	0.55	Metals & Mining	2.47
Construction Materials	1.56	Hindalco Industries Ltd.	1.02
Shree Cement Ltd.	1.56	Kirloskar Ferrous Industries Ltd.	0.89
Consumer Durables	7.22	Steel Authority of India Ltd.	0.56
• Voltas Ltd.	2.18	Oil Gas & Consumable Fuels	7.65
Asian Paints Ltd.	1.52	• Reliance Industries Ltd.	5.17
Bata India Ltd.	1.20	Oil India Ltd.	1.36
Bajaj Electricals Ltd.	1.19	Indraprastha Gas Ltd.	1.12
VIP Industries Ltd.	1.14	Power	4.03
Consumer Services	2.62	• Tata Power Company Ltd.	2.63
Info Edge (India) Ltd.	1.42	CESC Ltd.	1.40
Restaurant Brands Asia Ltd.	1.20	Realty	1.64
Fast Moving Consumer Goods	3.31	DLF Ltd.	1.64
Britannia Industries Ltd.	1.42	Services	2.00
Dabur India Ltd.	1.27	Delhivery Ltd.	1.21
Doms Industries Ltd.	0.62	Mahindra Logistics Ltd.	0.79
Financial Services	30.06	Telecommunication	1.42
• ICICI Bank Ltd.	7.63	Indus Towers Ltd.	1.42
• HDFC Bank Ltd.	7.22	Textiles	2.26
• Bajaj Finance Ltd.	2.19	K.P.R. Mill Ltd.	1.16
• IndusInd Bank Ltd.	2.16	Arvind Ltd.	1.10
• State Bank of India	2.14	Equity and Equity Related Total	99.16
Axis Bank Ltd.	1.85	Cash & Other Receivables	0.84
One 97 Communications Ltd.	1.63	Grand Total	100.00
L&T Finance Holdings Ltd.	1.39		

SECTOR ALLOCATION (%)



Data as on January 31, 2024

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on January 31, 2024

As per the latest Market Capitalisation data provided by AMFI (in line with the applicable SEBI guidelines)



NAV as on Jan 31, 2024:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	13.9751	14.6562
Growth	13.9751	14.6562

¹ 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. 27 for Product labelling and Benchmark Riskometer