

Mahindra Manulife Multi Cap Fund

(Multi Cap Fund- An open ended equity scheme investing across large cap, mid cap, small cap stocks)



Investment Objective

The investment objective of the Scheme is to provide medium to long term capital appreciation through appropriate diversification and taking low risk on business quality. The diversified portfolio would predominantly consist of equity and equity related securities including derivatives. However, there can be no assurance that the investment objective of the Scheme will be achieved.



Fund Features

- Prudent portfolio of investments across companies and sectors.
- Actively managed by professional fund managers for potential long term capital appreciation.
- Opportunity to participate in successful businesses through equity market.



Fund Manager and Experience

Fund Manager: Mr. Manish Lodha
Total Experience: 23 years
 Experience in managing this fund: 3 years and 1 month (Managing since December 21, 2020)

Fund Manager: Ms. Fatema Pacha
Total Experience: 18 years
 Experience in managing this fund: 3 years and 3 months (managing since October 16, 2020)



Portfolio Stats

Portfolio Turnover Ratio (Last 1 year): 1.20
Standard Deviation: 15.32%
Beta: 0.99
Sharpe Ratio#: 1.38
Jenson's Alpha : 0.2566

#Risk-free rate assumed to be 6.85% (MIBOR as on 31-01-24)
 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 January 31, 2024



Scheme Details

Date of allotment: May 11, 2017
Benchmark: NIFTY 500 Multicap 50:25:25 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 Redemption / Switch-outs: 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.): 2,798.20

Monthly AUM as on January 31, 2024 (Rs. in Cr.): 2,936.10

Total Expense Ratio¹ as on Jan 31, 2024: Regular Plan: 1.90%
 Direct Plan: 0.35%

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.



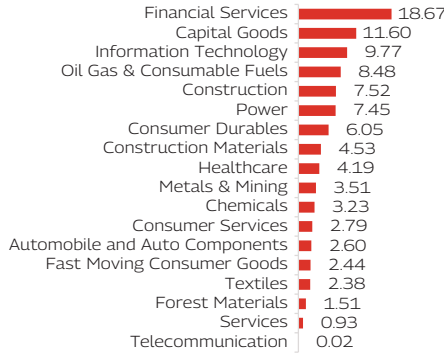
NAV as on Jan 31, 2024:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	23.9199	27.8177
Growth	30.1513	34.2606

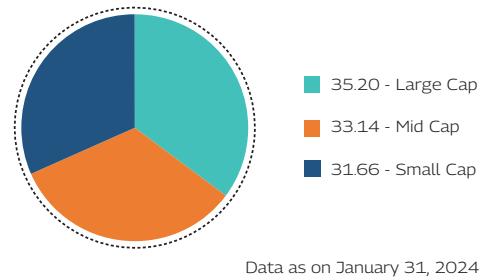
Portfolio (• Top Ten Holdings - Issuer wise) as on January 31, 2024

Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile and Auto Components	2.60	PNB Housing Finance Ltd.	1.31
Tata Motors Ltd.	1.92	HDFC Asset Management Company Ltd.	1.22
TVS Motor Company Ltd.	0.69	CRISIL Ltd.	1.13
Capital Goods	11.60	Bandhan Bank Ltd.	1.09
• Titagarh Rail Systems Ltd.	2.35	ICICI Bank Ltd.	1.05
Kaynes Technology India Ltd.	1.98	One 97 Communications Ltd.	1.04
PTC Industries Ltd.	1.57	Cholamandalam Financial Holdings Ltd.	1.00
Escorts Kubota Ltd.	1.38	Punjab National Bank	0.92
KEI Industries Ltd.	1.24	Jio Financial Services Ltd.	0.51
BEML Ltd.	1.05	Forest Materials	1.51
Hitachi Energy India Ltd.	0.96	Century Textiles & Industries Ltd.	1.51
SKF India Ltd.	0.66	Healthcare	4.19
Cummins India Ltd.	0.40	Divi's Laboratories Ltd.	1.78
Chemicals	3.23	Krishna Institute Of Medical Sciences Ltd.	1.34
Gujarat State Fertilizers & Chemicals Ltd.	1.90	Gland Pharma Ltd.	1.07
Solar Industries India Ltd.	1.33	Information Technology	9.77
Construction	7.52	• Tata Consultancy Services Ltd.	2.45
• Larsen & Toubro Ltd.	2.73	Tech Mahindra Ltd.	1.89
• IRCON International Ltd.	2.18	Persistent Systems Ltd.	1.56
Power Mech Projects Ltd.	1.42	LTIMindtree Ltd.	1.47
Engineers India Ltd.	1.19	Wipro Ltd.	1.47
Construction Materials	4.53	Coforge Ltd.	0.94
Orient Cement Ltd.	1.59	Metals & Mining	3.51
ACC Ltd.	1.56	NMDC Ltd.	1.95
Dalmia Bharat Ltd.	1.38	Steel Authority of India Ltd.	1.56
Consumer Durables	6.05	Oil Gas & Consumable Fuels	8.48
Kajaria Ceramics Ltd.	1.40	• Coal India Ltd.	4.26
Dixon Technologies (India) Ltd.	1.31	• Hindustan Petroleum Corporation Ltd.	2.98
Titan Company Ltd.	1.23	Oil India Ltd.	1.23
Safari Industries (India) Ltd.	1.22	Power	7.45
Metro Brands Ltd.	0.89	• NTPC Ltd.	2.78
Consumer Services	2.79	• Tata Power Company Ltd.	2.65
EIH Ltd.	1.60	• SJVN Ltd.	2.02
Aditya Vision Ltd	1.19	Services	0.93
Fast Moving Consumer Goods	2.44	eClerx Services Ltd.	0.93
Sula Vineyards Ltd	1.36	Telecommunication	0.02
Balrampur Chini Mills Ltd.	1.08	Bharti Airtel Ltd.	0.02
Financial Services	18.67	Textiles	2.38
• Canara Bank	3.49	K.P.R. Mill Ltd.	1.60
Kotak Mahindra Bank Ltd.	1.60	Nitin Spinners Ltd.	0.78
Bank of India	1.52	Equity and Equity Related Total	97.66
IndusInd Bank Ltd.	1.49	Cash & Other Receivables	2.34
CreditAccess Grameen Ltd.	1.32	Grand Total	100.00

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 (Rs. per unit)	Face Value (Rs. per unit)	Cum-IDCW NAV (Rs. per unit)
17-Sep-21	Regular IDCW	0.50	10	18.7596
17-Sep-21	Direct IDCW	0.50	10	20.5467
17-Mar-22	Regular IDCW	1.50	10	17.9233
17-Mar-22	Direct IDCW	1.50	10	19.8577
27-Feb-23	Regular IDCW	1.00	10	17.1815
27-Feb-23	Direct IDCW	1.00	10	19.5379

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.

¹Includes 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