

# 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 7 months (Managing since December 21, 2020)

**Fund Manager:** Ms. Fatema Pacha  
**Total Experience:** 18 years  
 Experience in managing this fund: 3 years and 9 months (managing since October 16, 2020)



## Portfolio Stats

**Portfolio Turnover Ratio (Last 1 year):** 1.42  
**Standard Deviation:** 14.22%  
**Beta:** 0.95  
**Sharpe Ratio#:** 1.12  
**Jenson's Alpha :** 0.0656

#Risk-free rate assumed to be 6.55% (MIBOR as on 31-07-24)  
 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 July 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 July 31, 2024 (Rs. in Cr.):** 4,271.68

**Monthly AUM as on July 31, 2024 (Rs. in Cr.):** 4,416.50

**Total Expense Ratio<sup>1</sup> as on July 31, 2024:** Regular Plan: 1.83%  
 Direct Plan: 0.37%

**Load Structure:**  
**Entry Load:** NA.

**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.



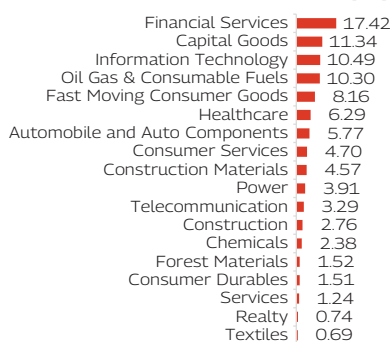
## NAV as on July 31, 2024:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	27.0770	31.9252
Growth	35.6643	40.8287

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

Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
<b>Automobile and Auto Components</b>	<b>5.77</b>	Kotak Mahindra Bank Ltd.	1.87
• Samvardhana Motherson International Ltd.	2.32	360 One WAM Ltd.	1.43
Amara Raja Energy & Mobility Ltd	1.72	Bandhan Bank Ltd.	1.38
Eicher Motors Ltd.	1.72	Manappuram Finance Ltd.	1.31
<b>Capital Goods</b>	<b>11.34</b>	Aadhar Housing Finance Ltd.	1.14
PTC Industries Ltd.	2.26	HDFC Asset Management Company Ltd.	0.93
Cummins India Ltd.	1.33	Cholamandalam Financial Holdings Ltd.	0.86
Hitachi Energy India Ltd.	1.27	CRISIL Ltd.	0.80
Kaynes Technology India Ltd.	1.19	<b>Forest Materials</b>	<b>1.52</b>
Voltamp Transformers Ltd.	1.10	Century Textiles & Industries Ltd.	1.52
KEI Industries Ltd.	1.02	<b>Healthcare</b>	<b>6.29</b>
Escorts Kubota Ltd.	1.02	• Aurobindo Pharma Ltd.	2.57
Thejo Engineering Ltd.	0.91	Granules India Ltd.	1.61
Titagarh Rail Systems Ltd.	0.83	Divi's Laboratories Ltd.	1.02
Inox India Ltd.	0.40	Gland Pharma Ltd.	0.65
<b>Chemicals</b>	<b>2.38</b>	Krishna Institute Of Medical Sciences Ltd.	0.44
PI Industries Ltd.	1.99	<b>Information Technology</b>	<b>10.49</b>
PCBL Ltd.	0.40	• Tata Consultancy Services Ltd.	3.59
<b>Construction</b>	<b>2.76</b>	• Wipro Ltd.	2.70
Kalpataru Projects International Ltd.	1.75	Persistent Systems Ltd.	2.26
Power Mech Projects Ltd.	1.01	HCL Technologies Ltd.	1.93
<b>Construction Materials</b>	<b>4.57</b>	<b>Oil Gas &amp; Consumable Fuels</b>	<b>10.30</b>
• Grasim Industries Ltd.	2.83	• Reliance Industries Ltd.	4.60
ACC Ltd.	1.74	Oil & Natural Gas Corporation Ltd.	2.25
<b>Consumer Durables</b>	<b>1.51</b>	Hindustan Petroleum Corporation Ltd.	2.08
Havells India Ltd.	1.05	Oil India Ltd.	1.38
Safari Industries (India) Ltd.	0.46	<b>Power</b>	<b>3.91</b>
<b>Consumer Services</b>	<b>4.70</b>	• NTPC Ltd.	2.80
Zomato Ltd.	1.73	Tata Power Company Ltd.	1.11
The Indian Hotels Company Ltd.	1.31	<b>Realty</b>	<b>0.74</b>
Aditya Vision Ltd	1.00	Prestige Estates Projects Ltd.	0.74
Samhi Hotels Ltd.	0.66	<b>Services</b>	<b>1.24</b>
<b>Fast Moving Consumer Goods</b>	<b>8.16</b>	The Great Eastern Shipping Company Ltd.	1.24
• Hindustan Unilever Ltd.	2.62	<b>Telecommunication</b>	<b>3.29</b>
Marico Ltd.	1.98	• Indus Towers Ltd.	3.27
ITC Ltd.	1.62	Bharti Airtel Ltd.	0.02
Balrampur Chini Mills Ltd.	0.98	<b>Textiles</b>	<b>0.69</b>
Sula Vineyards Ltd	0.97	Nitin Spinners Ltd.	0.69
<b>Financial Services</b>	<b>17.42</b>	<b>Equity and Equity Related Total</b>	<b>97.09</b>
• HDFC Bank Ltd.	5.76	<b>Cash &amp; Other Receivables</b>	<b>2.91</b>
State Bank of India	1.94	<b>Grand Total</b>	<b>100.00</b>

## SECTOR ALLOCATION (%)



Data as on July 31, 2024

## 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	1.50	10	17.9233
17-Mar-22	Direct IDCW	1.50	10	19.8577
27-Feb-22	Regular IDCW	1.00	10	17.1815
27-Feb-23	Direct IDCW	1.00	10	19.5379
14-Mar-24	Regular IDCW	1.00	10	24.4659
14-Mar-24	Direct IDCW	1.00	10	28.4955

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.

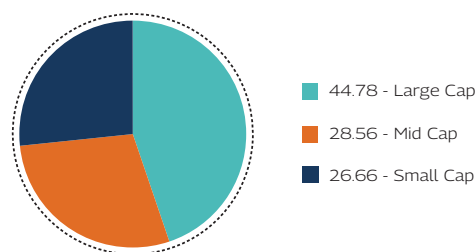
For complete list of IDCWs, visit [www.mahindramanulife.com](http://www.mahindramanulife.com).

<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

## MARKET CAPITALIZATION (% of Equity Holdings)



Data as on July 31, 2024

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