

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: 3 years and 7 months (Managing since December 21, 2020)

Fund Manager: Mr. Abhinav Khandelwal

Total Experience: 14 years

Experience in managing this fund: 2 years and 5 months (Managing since March 1, 2022)



Portfolio Stats

Portfolio Turnover Ratio (Last one year): 0.89

Standard Deviation: 12.45%

Beta: 0.88

Sharpe Ratio*: 0.87

Jenson's Alpha: 0.0166

*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: 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 July 31, 2024

(Rs. in Cr.): 536.31

Monthly AUM as on July 31, 2024

(Rs. in Cr.): 556.58

Total Expense Ratio¹ as on July 31, 2024: Regular Plan: 2.35%
Direct Plan: 0.67%

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 July 31, 2024:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	18.5335	20.8351
Growth	23.5708	26.0213

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

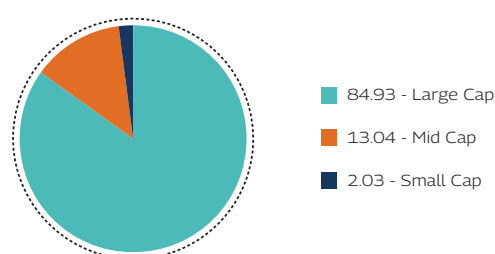
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile and Auto Components	6.93	• ICICI Bank Ltd.	6.89
Maruti Suzuki India Ltd.	2.62	• State Bank of India	3.70
Tata Motors Ltd.	2.14	Axis Bank Ltd.	3.00
Eicher Motors Ltd.	1.52	ICICI Prudential Life Insurance Company Ltd.	2.10
Samvardhana Motherson International Ltd.	0.65	IndusInd Bank Ltd.	2.02
Capital Goods	1.19	Shriram Finance Ltd.	1.85
Honeywell Automation India Ltd.	1.19	Karur Vysya Bank Ltd.	0.50
Chemicals	1.66	Healthcare	4.06
SRF Ltd.	1.66	Divi's Laboratories Ltd.	1.77
Construction	4.71	Abbott India Ltd.	1.33
• Larsen & Toubro Ltd.	4.71	Gland Pharma Ltd.	0.96
Construction Materials	2.94	Information Technology	12.07
Grasim Industries Ltd.	2.94	• Infosys Ltd.	6.09
Consumer Durables	2.00	• Tata Consultancy Services Ltd.	4.02
Havells India Ltd.	2.00	Tech Mahindra Ltd.	1.95
Consumer Services	3.78	Oil Gas & Consumable Fuels	11.91
Avenue Supermarts Ltd.	2.31	• Reliance Industries Ltd.	6.72
FSN E-Commerce Ventures Ltd.	1.47	• Oil & Natural Gas Corporation Ltd.	3.18
Fast Moving Consumer Goods	11.60	GAIL (India) Ltd.	2.02
• ITC Ltd.	4.31	Power	2.88
Dabur India Ltd.	2.41	Power Grid Corporation of India Ltd.	2.88
Hindustan Unilever Ltd.	1.94	Telecommunication	4.19
Balrampur Chini Mills Ltd.	1.51	• Indus Towers Ltd.	4.19
Nestle India Ltd.	1.43	Equity and Equity Related Total	99.01
Financial Services	29.08	Cash & Other Receivables	0.99
• HDFC Bank Ltd.	9.03	Grand Total	100.00

SECTOR ALLOCATION (%)

Financial Services	29.08
Information Technology	12.07
Oil Gas & Consumable Fuels	11.91
Fast Moving Consumer Goods	11.60
Automobile and Auto Components	6.93
Construction	4.71
Telecommunication	4.19
Healthcare	4.06
Consumer Services	3.78
Construction Materials	2.94
Power	2.88
Consumer Durables	2.00
Chemicals	1.66
Capital Goods	1.19

Data as on July 31, 2024

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)

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	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.

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. 29 for Product labelling and Benchmark Riskometer