

# 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: 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 6 months (Managing since February 1, 2022)



## Portfolio Stats

**Portfolio Turnover Ratio (Last one year):** 1.59  
**Standard Deviation:** 13.32%  
**Beta:** 0.91  
**Sharpe Ratio<sup>2</sup>:** 1.07  
**Jenson's Alpha :** -0.0478  
<sup>1</sup>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:** 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 July 31, 2024 (Rs. in Cr.):** 2,441.11  
**Monthly AUM as on July 31, 2024 (Rs. in Cr.):** 2,490.90  
**Total Expense Ratio<sup>1</sup> as on July 31, 2024:** Regular Plan: 1.94%  
 Direct Plan: 0.39%

**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.



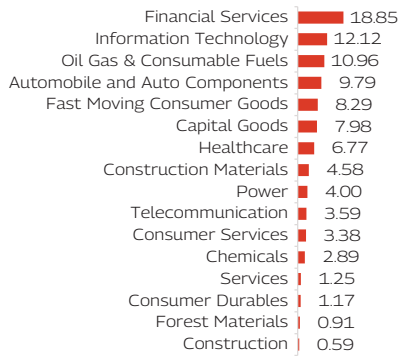
## NAV as on July 31, 2024:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	22.2930	24.5309
Growth	27.6568	30.0396

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

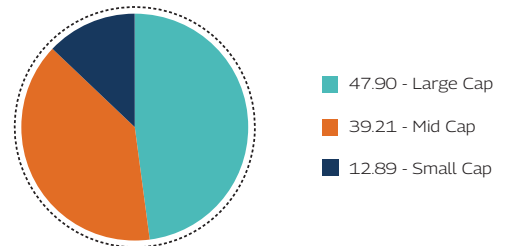
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
<b>Automobile and Auto Components</b>	<b>9.79</b>	LIC Housing Finance Ltd.	1.85
• Bharat Forge Ltd.	2.82	L&T Finance Ltd.	1.43
Samvardhana Motherson International Ltd.	2.41	HDFC Asset Management Company Ltd.	1.04
Eicher Motors Ltd.	2.06	CRISIL Ltd.	1.01
Exide Industries Ltd.	1.00	Central Depository Services (India) Ltd.	1.00
Amara Raja Energy & Mobility Ltd	1.00	The Federal Bank Ltd.	0.95
LG Balakrishnan & Bros Ltd.	0.49	Multi Commodity Exchange of India Ltd.	0.93
<b>Capital Goods</b>	<b>7.98</b>	Max Financial Services Ltd.	0.88
Inox India Ltd.	1.40	Bandhan Bank Ltd.	0.79
Escorts Kubota Ltd.	1.36	<b>Forest Materials</b>	<b>0.91</b>
CG Power and Industrial Solutions Ltd.	1.33	JK Paper Ltd.	0.91
Honeywell Automation India Ltd.	1.31	<b>Healthcare</b>	<b>6.77</b>
KEI Industries Ltd.	1.02	• Aurobindo Pharma Ltd.	2.69
Technocraft Industries (India) Ltd.	0.80	Max Healthcare Institute Ltd.	1.22
Jyoti CNC Automation Ltd	0.44	Divi's Laboratories Ltd.	1.17
Kaynes Technology India Ltd.	0.32	Biocon Ltd.	0.98
<b>Chemicals</b>	<b>2.89</b>	Emcure Pharmaceuticals Ltd.	0.71
PI Industries Ltd.	1.92	<b>Information Technology</b>	<b>12.12</b>
Bayer Cropsience Ltd.	0.50	• Tata Consultancy Services Ltd.	2.87
PCBL Ltd.	0.47	• Wipro Ltd.	2.68
<b>Construction</b>	<b>0.59</b>	Persistent Systems Ltd.	2.44
Kalpataru Projects International Ltd.	0.59	HCL Technologies Ltd.	1.90
<b>Construction Materials</b>	<b>4.58</b>	LTIMindtree Ltd.	1.23
• Grasim Industries Ltd.	2.71	L&T Technology Services Ltd.	1.00
ACC Ltd.	1.87	<b>Oil Gas &amp; Consumable Fuels</b>	<b>10.96</b>
<b>Consumer Durables</b>	<b>1.17</b>	• Reliance Industries Ltd.	4.79
Bata India Ltd.	1.17	Oil & Natural Gas Corporation Ltd.	2.34
<b>Consumer Services</b>	<b>3.38</b>	Oil India Ltd.	1.46
Zomato Ltd.	1.99	GAIL (India) Ltd.	1.35
The Indian Hotels Company Ltd.	1.39	Bharat Petroleum Corporation Ltd.	1.01
<b>Fast Moving Consumer Goods</b>	<b>8.29</b>	<b>Power</b>	<b>4.00</b>
• Hindustan Unilever Ltd.	2.93	• NTPC Ltd.	2.86
Colgate Palmolive (India) Ltd.	1.60	NLC India Ltd.	1.14
United Spirits Ltd.	1.17	<b>Services</b>	<b>1.25</b>
ITC Ltd.	1.07	The Great Eastern Shipping Company Ltd.	1.25
Godrej Consumer Products Ltd.	0.98	<b>Telecommunication</b>	<b>3.59</b>
Balrampur Chini Mills Ltd.	0.52	• Indus Towers Ltd.	3.57
<b>Financial Services</b>	<b>18.85</b>	Bharti Airtel Ltd.	0.02
• HDFC Bank Ltd.	4.96	<b>Equity and Equity Related Total</b>	<b>97.13</b>
State Bank of India	2.02	<b>Cash &amp; Other Receivables</b>	<b>2.87</b>
Kotak Mahindra Bank Ltd.	1.99	<b>Grand Total</b>	<b>100.00</b>

## SECTOR ALLOCATION (%)



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	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