

Mahindra Manulife Focused Fund

(An open ended equity scheme investing in maximum 30 stocks across market caps (i.e Multi Cap))



Investment Objective

The investment objective of the scheme is to generate long term capital appreciation by investing in a concentrated portfolio of equity & equity related instruments of maximum 30 companies across market capitalisation. However, there can be no assurance that the investment objective of the Scheme will be achieved.



Fund Features

- Selection of the next potential winners through the GCMV process*
- High conviction focused portfolio with strong risk management processes
- Potential to generate relatively better risk adjusted returns

*GCMV is an internal process framework to optimize stock selection based on growth, cashflow, management and valuation



Fund Manager and Experience

Fund Manager: Mr. Krishna Sanghavi
Total Experience: 27 years
 Experience in managing this fund: 3 years and 8 months (Managing since November 17, 2020)

Fund Manager: Ms. Fatema Pacha
Total Experience: 18 years
 Experience in managing this fund: 3 years and 7 months (Managing since December 21, 2020)



Portfolio Stats

Portfolio Turnover Ratio (Last one year): 0.63
Standard Deviation: 12.89%
Beta: 0.89
Sharpe Ratio¹: 1.34
Jenson's Alpha: 0.4031
¹Risk-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: November 17, 2020
Benchmark: Nifty 500 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.): 1,628.96
Monthly AUM as on July 31, 2024 (Rs. in Cr.): 1,690.84
Total Expense Ratio¹ as on July 31, 2024: Regular Plan: 2.02%
 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.



NAV as on July 31, 2024:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	21.0458	22.8687
Growth	27.5598	29.6400

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

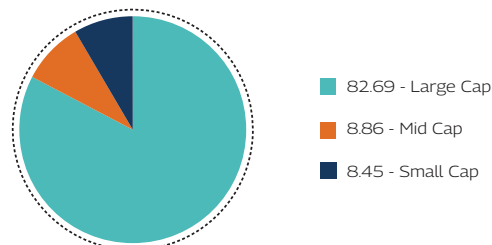
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile and Auto Components	4.50	Century Textiles & Industries Ltd.	2.05
Hero MotoCorp Ltd.	2.25	Healthcare	4.90
Maruti Suzuki India Ltd.	2.25	Sun Pharmaceutical Industries Ltd.	3.05
Capital Goods	1.31	Biocon Ltd.	1.85
Kirloskar Oil Engines Ltd.	1.31	Information Technology	10.89
Construction Materials	5.79	• Infosys Ltd.	6.42
• Grasim Industries Ltd.	4.33	Tech Mahindra Ltd.	2.30
The Ramco Cements Ltd.	1.47	HCL Technologies Ltd.	2.17
Consumer Services	1.67	Metals & Mining	3.30
Thomas Cook (India) Ltd.	1.67	Jindal Steel & Power Ltd.	1.72
Fast Moving Consumer Goods	13.22	Hindalco Industries Ltd.	1.58
• ITC Ltd.	5.21	Oil Gas & Consumable Fuels	14.66
• Hindustan Unilever Ltd.	4.48	• Reliance Industries Ltd.	6.81
United Spirits Ltd.	1.89	• GAIL (India) Ltd.	3.35
Triveni Engineering & Industries Ltd.	1.64	Coal India Ltd.	2.52
Financial Services	26.76	Oil India Ltd.	1.99
• HDFC Bank Ltd.	9.08	Power	2.46
• State Bank of India	4.80	NTPC Ltd.	2.46
• ICICI Bank Ltd.	4.78	Telecommunication	4.69
Kotak Mahindra Bank Ltd.	2.99	• Indus Towers Ltd.	4.69
Power Finance Corporation Ltd.	2.62	Equity and Equity Related Total	96.21
IndusInd Bank Ltd.	2.49	Cash & Other Receivables	3.79
Forest Materials	2.05	Grand Total	100.00

SECTOR ALLOCATION (%)

Financial Services	26.76
Oil Gas & Consumable Fuels	14.66
Fast Moving Consumer Goods	13.22
Information Technology	10.89
Construction Materials	5.79
Healthcare	4.90
Telecommunication	4.69
Automobile and Auto Components	4.50
Metals & Mining	3.30
Power	2.46
Forest Materials	2.05
Consumer Services	1.67
Capital Goods	1.31

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	0.80	10	13.3891
17-Mar-22	Direct IDCW	0.80	10	13.7911
27-Feb-23	Regular IDCW	1.00	10	13.9407
27-Feb-23	Direct IDCW	1.00	10	14.6660
14-Mar-24	Regular IDCW	1.00	10	19.1198
14-Mar-24	Direct IDCW	1.00	10	20.5554

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