

Mahindra Manulife Flexi Cap Fund

(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)



Investment Objective

The investment objective of the Scheme is to generate long term capital appreciation by investing in a diversified portfolio of equity and equity-related securities across market capitalization. However, there can be no assurance that the investment objective of the Scheme will be achieved.



Fund Features

- Flexibility to invest in opportunities across market capitalization
- Bottom up stock selection process
- Active allocation across Market capitalization based on macro-economic indicators, policy environment, valuations, market conditions
- Top down approach to select sectors
- Management through diversification of holdings and disciplined approach to monitor individual stock position based on market capitalization



Fund Manager and Experience

Fund Manager: Ms. Fatema Pacha
Total Experience: 18 years

Experience in managing this fund: 2 years and 10 months (Managing since August 23, 2021)

Fund Manager: Mr. Manish Lodha
Total Experience: 23 years

Experience in managing this fund: 2 years and 10 months (Managing since August 23, 2021)



Portfolio Stats

Portfolio Turnover Ratio (Last 1 year): 0.93



Scheme Details

Date of allotment: August 23, 2021

Benchmark: Nifty 500 TRI

Options: Growth; IDCW

IDCW Sub-options: IDCW Reinvestment & IDCW Payout

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-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 June 30, 2024
 (Rs. in Cr.): 1,356.82

Quarterly AAUM as on June 30, 2024
 (Rs. in Cr.): 1305.04

Monthly AUM as on June 30, 2024
 (Rs. in Cr.): 1,392.69

Total Expense Ratio¹ as on June 30, 2024: Regular Plan: 2.06%
 Direct Plan: 0.38%

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.

Redemption /Switch-Out of Units would be done on First in First out Basis (FIFO).



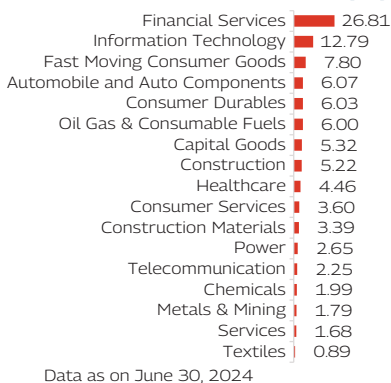
NAV as on June 28, 2024:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	14.5551	15.4287
Growth	15.6932	16.5723

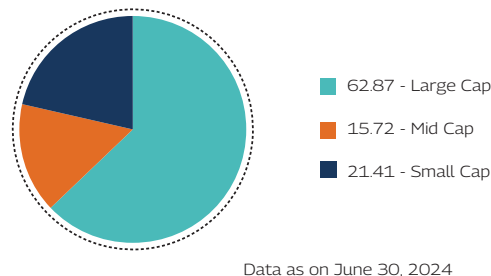
Portfolio (• Top Ten Holdings - Issuer wise) as on June 30, 2024

Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile and Auto Components 6.07			
• Maruti Suzuki India Ltd.	2.56	Doms Industries Ltd.	0.92
Tata Motors Ltd.	1.23	Financial Services 26.81	
Bharat Forge Ltd.	1.19	• HDFC Bank Ltd.	9.17
LG Balakrishnan & Bros Ltd.	1.10	• ICICI Bank Ltd.	7.18
Capital Goods 5.32			
Kaynes Technology India Ltd.	1.36	• State Bank of India	2.79
Suzlon Energy Ltd.	0.95	• Axis Bank Ltd.	2.54
Siemens Ltd.	0.94	• IndusInd Bank Ltd.	2.49
SKF India Ltd.	0.93	L&T Finance Ltd.	1.61
Graphite India Ltd.	0.76	The South Indian Bank Ltd.	1.03
Finolex Industries Ltd.	0.38	Healthcare 4.46	
Chemicals 1.99			
Vinati Organics Ltd.	0.98	Gland Pharma Ltd.	1.27
Navin Fluorine International Ltd.	0.87	Piramal Pharma Ltd.	1.24
Deepak Fertilizers and Petrochemicals Corporation Ltd.	0.14	Alembic Pharmaceuticals Ltd.	1.05
Construction 5.22			
• Larsen & Toubro Ltd.	3.15	GlaxoSmithKline Pharmaceuticals Ltd.	0.90
NCC Ltd.	1.24	Information Technology 12.79	
NBCC (India) Ltd.	0.83	• Infosys Ltd.	5.76
Construction Materials 3.39			
Shree Cement Ltd.	2.42	• Tata Consultancy Services Ltd.	2.90
JK Cement Ltd.	0.98	LTIMindtree Ltd.	1.68
Consumer Durables 6.03			
Voltas Ltd.	1.93	Wipro Ltd.	1.66
Asian Paints Ltd.	1.30	Cyient Ltd.	0.79
Bata India Ltd.	0.96	Metals & Mining 1.79	
Bajaj Electricals Ltd.	0.95	Hindalco Industries Ltd.	0.90
VIP Industries Ltd.	0.90	Kirloskar Ferrous Industries Ltd.	0.89
Consumer Services 3.60			
Info Edge (India) Ltd.	1.35	Oil Gas & Consumable Fuels 6.00	
Avenue Supermarts Ltd.	1.29	• Reliance Industries Ltd.	4.76
Restaurant Brands Asia Ltd.	0.96	Oil India Ltd.	1.25
Fast Moving Consumer Goods 7.80			
Hindustan Unilever Ltd.	2.17	Power 2.65	
Dabur India Ltd.	2.03	Tata Power Company Ltd.	1.54
Britannia Industries Ltd.	1.65	CESC Ltd.	1.11
Colgate Palmolive (India) Ltd.	1.04	Services 1.68	
Equity and Equity Related Total 98.76			
Cash & Other Receivables 1.24			
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	Face Value	Cum-IDCW NAV
		(Rs. per unit)	(Rs. per unit)	(Rs. per unit)
14-Mar-24	Regular IDCW	1.00	10	14.2271
14-Mar-24	Direct IDCW	1.00	10	14.9457

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

As June 29, 2024 and June 30, 2024, were non business days, the NAV disclosed above is as on June 28, 2024.

Please refer Page no. 29 for Product labelling and Benchmark Riskometer