

# 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 6 months (Managing since December 21, 2020)  
**Fund Manager:** Ms. Fatema Pacha  
**Total Experience:** 18 years  
Experience in managing this fund: 3 years and 8 months (managing since October 16, 2020)



## Portfolio Stats

**Portfolio Turnover Ratio (Last 1 year):** 1.27  
**Standard Deviation:** 14.27%  
**Beta:** 0.95  
**Sharpe Ratio#:** 1.11  
**Jenson's Alpha :** 0.1159  
#Risk-free rate assumed to be 6.86% (MIBOR as on 28-06-24)  
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 June 28, 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 June 30, 2024 (Rs. in Cr.):** 3,901.27  
**Quarterly AAUM as on June 30, 2024 (Rs. in Cr.):** 3,599.94  
**Monthly AUM as on June 30, 2024 (Rs. in Cr.):** 4,090.98  
**Total Expense Ratio<sup>1</sup> as on June 30, 2024:** Regular Plan: 1.84%  
Direct Plan: 0.36%

**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 June 28, 2024:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	26.0143	30.6313
Growth	34.2646	39.1743

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

Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
<b>Automobile and Auto Components</b>	<b>5.54</b>	Bandhan Bank Ltd.	1.39
Samvardhana Motherson International Ltd.	1.93	Canara Bank	1.00
Amara Raja Energy & Mobility Ltd	1.90	HDFC Asset Management Company Ltd.	0.98
Eicher Motors Ltd.	1.71	360 One WAM Ltd.	0.96
<b>Capital Goods</b>	<b>14.30</b>	Aadhar Housing Finance Ltd.	0.90
• PTC Industries Ltd.	2.41	Cholamandalam Financial Holdings Ltd.	0.89
• Garden Reach Shipbuilders & Engineers Ltd.	2.31	CRISIL Ltd.	0.84
Titagarh Rail Systems Ltd.	2.13	The South Indian Bank Ltd.	0.69
Hitachi Energy India Ltd.	1.50	Jio Financial Services Ltd.	0.53
KEI Industries Ltd.	1.23	PNB Housing Finance Ltd.	0.51
Escorts Kubota Ltd.	1.13	ICICI Securities Ltd.	0.34
Kaynes Technology India Ltd.	1.11	<b>Forest Materials</b>	<b>1.75</b>
Cummins India Ltd.	0.97	Century Textiles & Industries Ltd.	1.75
Bharat Heavy Electricals Ltd.	0.81	<b>Healthcare</b>	<b>3.73</b>
Inox India Ltd.	0.39	Aurobindo Pharma Ltd.	1.05
Thejo Engineering Ltd.	0.32	Divi's Laboratories Ltd.	1.03
<b>Chemicals</b>	<b>1.94</b>	Krishna Institute Of Medical Sciences Ltd.	0.94
Solar Industries India Ltd.	1.48	Gland Pharma Ltd.	0.71
PI Industries Ltd.	0.46	<b>Information Technology</b>	<b>8.29</b>
<b>Construction</b>	<b>2.57</b>	• Tata Consultancy Services Ltd.	3.11
Kalpataru Projects International Ltd.	1.62	• Wipro Ltd.	2.55
Power Mech Projects Ltd.	0.94	Persistent Systems Ltd.	1.68
<b>Construction Materials</b>	<b>4.08</b>	HCL Technologies Ltd.	0.95
• Grasim Industries Ltd.	2.64	<b>Metals &amp; Mining</b>	<b>1.35</b>
ACC Ltd.	1.44	NMDC Ltd.	1.35
<b>Consumer Durables</b>	<b>2.95</b>	<b>Oil Gas &amp; Consumable Fuels</b>	<b>8.97</b>
Dixon Technologies (India) Ltd.	1.35	• Reliance Industries Ltd.	4.61
Havells India Ltd.	1.11	• Hindustan Petroleum Corporation Ltd.	2.48
Safari Industries (India) Ltd.	0.49	Coal India Ltd.	1.02
<b>Consumer Services</b>	<b>3.98</b>	Oil India Ltd.	0.86
The Indian Hotels Company Ltd.	1.38	<b>Power</b>	<b>5.10</b>
Aditya Vision Ltd	0.97	• NTPC Ltd.	2.75
Zomato Ltd.	0.88	• Tata Power Company Ltd.	2.35
Samhi Hotels Ltd.	0.75	<b>Realty</b>	<b>0.93</b>
<b>Fast Moving Consumer Goods</b>	<b>3.60</b>	Prestige Estates Projects Ltd.	0.93
Hindustan Unilever Ltd.	1.12	<b>Telecommunication</b>	<b>2.91</b>
Sula Vineyards Ltd	1.05	Bharti Airtel Ltd.	1.93
Balrampur Chini Mills Ltd.	0.95	Bharti Hexacom Ltd.	0.98
Marico Ltd.	0.49	<b>Textiles</b>	<b>1.83</b>
<b>Financial Services</b>	<b>21.05</b>	K.P.R. Mill Ltd.	1.28
• HDFC Bank Ltd.	5.85	Nitin Spinners Ltd.	0.55
ICICI Bank Ltd.	2.11	<b>Equity and Equity Related Total</b>	<b>94.88</b>
State Bank of India	2.04	<b>Cash &amp; Other Receivables</b>	<b>5.12</b>
Kotak Mahindra Bank Ltd.	2.02	<b>Grand Total</b>	<b>100.00</b>

## SECTOR ALLOCATION (%)

Financial Services	21.05
Capital Goods	14.30
Oil Gas & Consumable Fuels	8.97
Information Technology	8.29
Automobile and Auto Components	5.54
Power	5.10
Construction Materials	4.08
Consumer Services	3.98
Healthcare	3.73
Fast Moving Consumer Goods	3.60
Consumer Durables	2.95
Telecommunication	2.91
Construction	2.57
Chemicals	1.94
Textiles	1.83
Forest Materials	1.75
Metals & Mining	1.35
Realty	0.93

Data as on June 30, 2024

## IDCW HISTORY

Record Date	Plan(s) / Option(s)	IDCW (Rs. per unit)	Face Value (Rs. per unit)	Cum-IDCW NAV (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-23	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).

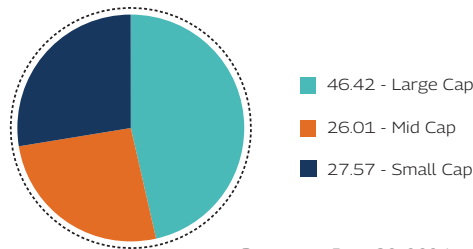
<sup>1</sup>Includes additional expenses charged in terms of Regulation 52(6A)(b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996 and Goods and Services Tax.

IDCW: Income Distribution cum Capital Withdrawal

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

## MARKET CAPITALIZATION (% of Equity Holdings)



Data as on June 30, 2024

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