

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 6 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 February 1, 2022)



Portfolio Stats

Portfolio Turnover Ratio (Last one year): 1.37
Standard Deviation: 13.35%
Beta: 0.92
Sharpe Ratio²: 1.07
Jenson's Alpha : 0.0300
¹Risk-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:** 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 June 30, 2024 (Rs. in Cr.):** 2,310.17
- Quarterly AUM as on June 30, 2024 (Rs. in Cr.):** 2,183.99
- Monthly AUM as on June 30, 2024 (Rs. in Cr.):** 2,380.87
- Total Expense Ratio³ as on June 30, 2024:** Regular Plan: 1.95%
Direct Plan: 0.40%
- Load Structure:**
Entry Load: NA
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	21.7105	23.8565
Growth	26.9342	29.2138

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

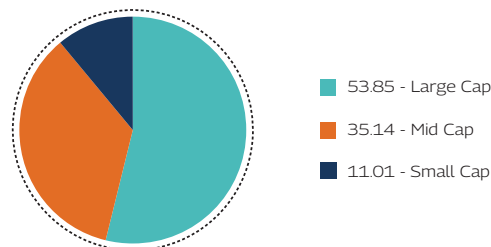
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile and Auto Components	9.12	Canara Bank	1.04
• Bharat Forge Ltd.	2.81	CRISIL Ltd.	1.03
Samvardhana Motherson International Ltd.	2.45	Central Depository Services (India) Ltd.	1.00
Eicher Motors Ltd.	1.96	Max Financial Services Ltd.	0.81
Exide Industries Ltd.	1.09	Jio Financial Services Ltd.	0.77
LG Balakrishnan & Bros Ltd.	0.50	Shriram Finance Ltd.	0.55
Amara Raja Energy & Mobility Ltd	0.31	Forest Materials	1.02
Capital Goods	12.30	JK Paper Ltd.	1.02
Escorts Kubota Ltd.	2.08	Healthcare	7.34
KEL Industries Ltd.	2.05	Biocon Ltd.	2.14
Bharat Heavy Electricals Ltd.	1.64	Cipla Ltd.	1.62
CG Power and Industrial Solutions Ltd.	1.55	Max Healthcare Institute Ltd.	1.30
Titagarh Rail Systems Ltd.	1.46	Aurobindo Pharma Ltd.	1.14
Inox India Ltd.	1.45	Divi's Laboratories Ltd.	1.14
Honeywell Automation India Ltd.	1.07	Information Technology	7.70
Jyoti CNC Automation Ltd	0.55	• Wipro Ltd.	2.76
Apar Industries Ltd.	0.44	Tata Consultancy Services Ltd.	2.38
Construction	0.21	L&T Technology Services Ltd.	0.98
Power Mech Projects Ltd.	0.21	HCL Technologies Ltd.	0.98
Construction Materials	4.82	Tech Mahindra Ltd.	0.60
• Grasim Industries Ltd.	3.03	Metals & Mining	1.91
ACC Ltd.	1.79	NMDC Ltd.	1.91
Consumer Durables	1.16	Oil Gas & Consumable Fuels	10.40
Bata India Ltd.	1.16	• Reliance Industries Ltd.	4.73
Consumer Services	1.42	Hindustan Petroleum Corporation Ltd.	2.45
The Indian Hotels Company Ltd.	1.42	GAIL (India) Ltd.	1.29
Fast Moving Consumer Goods	4.72	Coal India Ltd.	0.99
• United Spirits Ltd.	2.55	Oil India Ltd.	0.93
Hindustan Unilever Ltd.	1.07	Power	5.40
Godrej Consumer Products Ltd.	0.62	• NTPC Ltd.	2.72
Balrampur Chini Mills Ltd.	0.49	• Tata Power Company Ltd.	2.68
Financial Services	22.36	Telecommunication	4.98
• HDFC Bank Ltd.	5.41	• Indus Towers Ltd.	3.33
• ICICI Bank Ltd.	2.72	Bharti Airtel Ltd.	1.66
Kotak Mahindra Bank Ltd.	2.08	Textiles	0.74
State Bank of India	2.05	K.P.R. Mill Ltd.	0.74
LIC Housing Finance Ltd.	2.01	Equity and Equity Related Total	95.60
The Jammu & Kashmir Bank Ltd.	1.63	Cash & Other Receivables	4.40
HDFC Asset Management Company Ltd.	1.26	Grand Total	100.00

SECTOR ALLOCATION (%)

Financial Services	22.36
Capital Goods	12.30
Oil Gas & Consumable Fuels	10.40
Automobile and Auto Components	9.12
Information Technology	7.70
Healthcare	7.34
Power	5.40
Telecommunication	4.98
Construction Materials	4.82
Fast Moving Consumer Goods	4.72
Metals & Mining	1.91
Consumer Services	1.42
Consumer Durables	1.16
Forest Materials	1.02
Textiles	0.74
Construction	0.21

Data as on June 30, 2024

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)

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.

³ 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