

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 7 months (Managing since November 17, 2020)

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



Portfolio Stats

Portfolio Turnover Ratio (Last one year): 0.73
Standard Deviation: 12.76%
Beta: 0.89
Sharpe Ratio*: 1.28
Jenson's Alpha: 0.4176
 *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: 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 June 30, 2024 (Rs. in Cr.): 1,485.34
Quarterly AAUM as on June 30, 2024 (Rs. in Cr.): 1,379.86
Monthly AUM as on June 30, 2024 (Rs. in Cr.): 1,551.99
Total Expense Ratio¹ as on June 30, 2024: Regular Plan: 2.04%
 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.



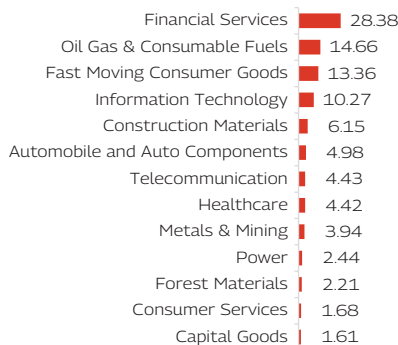
NAV as on June 28, 2024:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	19.9776	21.6756
Growth	26.1613	28.0934

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

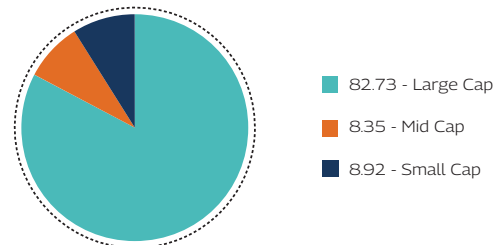
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile and Auto Components	4.98	Healthcare	4.42
Hero MotoCorp Ltd.	2.50	Sun Pharmaceutical Industries Ltd.	2.46
Maruti Suzuki India Ltd.	2.48	Biocon Ltd.	1.96
Capital Goods	1.61	Information Technology	10.27
Kirloskar Oil Engines Ltd.	1.61	Infosys Ltd.	5.87
Construction Materials	6.15	Tech Mahindra Ltd.	2.30
Grasim Industries Ltd.	4.53	HCL Technologies Ltd.	2.10
The Ramco Cements Ltd.	1.62	Metals & Mining	3.94
Consumer Services	1.68	Jindal Steel & Power Ltd.	1.98
Thomas Cook (India) Ltd.	1.68	Hindalco Industries Ltd.	1.97
Fast Moving Consumer Goods	13.36	Oil Gas & Consumable Fuels	14.66
ITC Ltd.	4.87	Reliance Industries Ltd.	7.71
• Hindustan Unilever Ltd.	4.46	GAIL (India) Ltd.	2.62
United Spirits Ltd.	2.35	Coal India Ltd.	2.49
Triveni Engineering & Industries Ltd.	1.67	Oil India Ltd.	1.84
Financial Services	28.38	Power	2.44
HDFC Bank Ltd.	8.14	NTPC Ltd.	2.44
• ICICI Bank Ltd.	7.31	Telecommunication	4.43
State Bank of India	4.41	Indus Towers Ltd.	4.43
• Kotak Mahindra Bank Ltd.	3.25	Equity and Equity Related Total	98.52
IndusInd Bank Ltd.	2.78	Cash & Other Receivables	1.48
Power Finance Corporation Ltd.	2.49	Grand Total	100.00
Forest Materials	2.21		

SECTOR ALLOCATION (%)



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	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

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