

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 5 months (Managing since December 21, 2020)

Fund Manager: Ms. Fatema Pacha
Total Experience: 18 years
 Experience in managing this fund: 3 years and 7 months (managing since October 16, 2020)



Portfolio Stats

Portfolio Turnover Ratio (Last 1 year): 1.02
Standard Deviation: 13.97%
Beta: 0.96
Sharpe Ratio#: 1.06
Jenson's Alpha : 0.1429

#Risk-free rate assumed to be 6.76% (MIBOR as on 31-05-24)
 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 May 31, 2024



Scheme Details

Date of allotment: May 11, 2017
Benchmark: Nifty 500 Multicap 50:25:25 TRI Index
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 May 31, 2024 (Rs. in Cr.): 3,566.50

Monthly AUM as on May 31, 2024 (Rs. in Cr.): 3,670.19

Total Expense Ratio¹ as on May 31, 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.



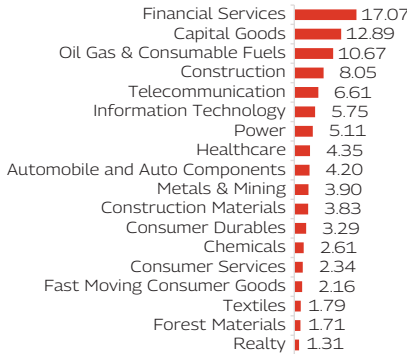
NAV as on May 31, 2024:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	24.2400	28.5098
Growth	31.9277	36.4612

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

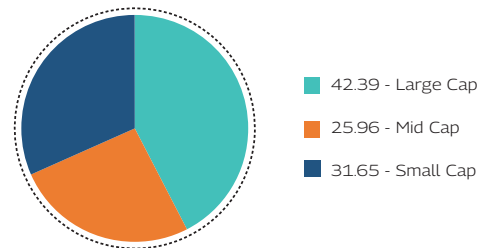
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile and Auto Components	4.20	ICICI Bank Ltd.	0.92
Tata Motors Ltd.	2.26	CRISIL Ltd.	0.90
Eicher Motors Ltd.	1.93	Aadhar Housing Finance Ltd.	0.85
Capital Goods	12.89	Punjab National Bank	0.83
Titagarh Rail Systems Ltd.	2.43	The South Indian Bank Ltd.	0.77
Garden Reach Shipbuilders & Engineers Ltd.	2.05	Cholamandalam Financial Holdings Ltd.	0.74
PTC Industries Ltd.	1.64	Jio Financial Services Ltd.	0.57
Kaynes Technology India Ltd.	1.63	360 One WAM Ltd.	0.42
Hitachi Energy India Ltd.	1.40	ICICI Securities Ltd.	0.36
KEI Industries Ltd.	1.27	Forest Materials	1.71
Escorts Kubota Ltd.	1.16	Century Textiles & Industries Ltd.	1.71
Bharat Heavy Electricals Ltd.	0.90	Healthcare	4.35
Inox India Ltd.	0.41	Divi's Laboratories Ltd.	1.07
Chemicals	2.61	Krishna Institute of Medical Sciences Ltd.	0.92
Solar Industries India Ltd.	1.54	Gland Pharma Ltd.	0.80
Gujarat State Fertilizers & Chemicals Ltd.	1.07	Sun Pharmaceutical Industries Ltd.	0.80
Construction	8.05	Dr. Reddy's Laboratories Ltd.	0.76
Larsen & Toubro Ltd.	2.30	Information Technology	5.75
IRCON International Ltd.	2.29	• Tata Consultancy Services Ltd.	3.26
Kalpataru Projects International Ltd.	1.47	Wipro Ltd.	1.47
Engineers India Ltd.	1.02	Persistent Systems Ltd.	1.02
Power Mech Projects Ltd.	0.98	Metals & Mining	3.90
Construction Materials	3.83	NMDC Ltd.	2.20
Grasim Industries Ltd.	2.27	Steel Authority of India Ltd.	1.71
ACC Ltd.	1.56	Oil Gas & Consumable Fuels	10.67
Consumer Durables	3.29	• Hindustan Petroleum Corporation Ltd.	3.32
Havells India Ltd.	1.30	• Reliance Industries Ltd.	3.08
Dixon Technologies (India) Ltd.	1.18	• Coal India Ltd.	2.90
Safari Industries (India) Ltd.	0.81	Oil India Ltd.	1.37
Consumer Services	2.34	Power	5.11
Samhi Hotels Ltd.	0.80	• Tata Power Company Ltd.	2.60
Aditya Vision Ltd	0.78	• NTPC Ltd.	2.51
The Indian Hotels Company Ltd.	0.76	Realty	1.31
Fast Moving Consumer Goods	2.16	Prestige Estates Projects Ltd.	1.31
Sula Vineyards Ltd	1.23	Telecommunication	6.61
Balrampur Chini Mills Ltd.	0.93	• Bharti Airtel Ltd.	3.91
Financial Services	17.07	• Bharti Hexacom Ltd.	2.69
• Canara Bank	3.90	Textiles	1.79
• State Bank of India	2.75	K.P.R. Mill Ltd.	1.24
Bank of India	1.13	Nitin Spinners Ltd.	0.54
HDFC Asset Management Company Ltd.	1.06	Equity and Equity Related Total	97.62
PNB Housing Finance Ltd.	0.97	Cash & Other Receivables	2.38
Bandhan Bank Ltd.	0.92	Grand Total	100.00

SECTOR ALLOCATION (%)



Data as on May 31, 2024

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on May 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 (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.

¹Includes 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. 28 for Product labelling and Benchmark Riskometer