

# 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<sup>1</sup>

High conviction focused portfolio with strong risk management processes

Potential to generate relatively better risk adjusted returns

<sup>1</sup>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 6 months (Managing since November 17, 2020)

**Fund Manager:** Ms. Fatema Pacha

**Total Experience:** 18 years

Experience in managing this fund: 3 years and 5 months (Managing since December 21, 2020)



## Portfolio Stats

**Portfolio Turnover Ratio (Last one year):** 0.62

**Standard Deviation:** 12.48%

**Beta:** 0.89

**Sharpe Ratio<sup>2</sup>:** 1.22

**Jenson's Alpha:** 0.4400

<sup>2</sup>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:** November 17, 2020

**Benchmark:** NSE 500 Index 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 May 31, 2024 (Rs. in Cr.):** 1,379.27

**Monthly AUM as on May 31, 2024 (Rs. in Cr.):** 1,408.79

**Total Expense Ratio<sup>3</sup> as on May 31, 2024:** Regular Plan: 2.06%  
Direct Plan: 0.41%

**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.



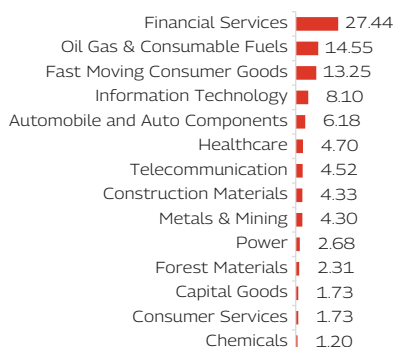
## NAV as on May 31, 2024:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	18.7595	20.3283
Growth	24.5661	26.3472

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

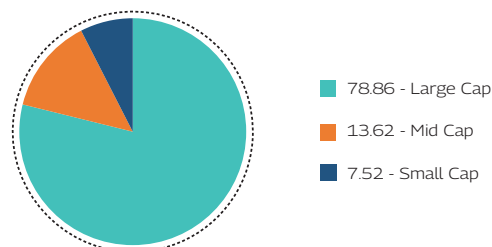
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
<b>Automobile and Auto Components</b>	<b>6.18</b>	Century Textiles & Industries Ltd.	2.31
• Hero MotoCorp Ltd.	3.36	<b>Healthcare</b>	<b>4.70</b>
Maruti Suzuki India Ltd.	2.82	Sun Pharmaceutical Industries Ltd.	2.60
<b>Capital Goods</b>	<b>1.73</b>	Biocon Ltd.	2.10
Kirloskar Oil Engines Ltd.	1.73	<b>Information Technology</b>	<b>8.10</b>
<b>Chemicals</b>	<b>1.20</b>	• Infosys Ltd.	4.06
Gujarat Fluorochemicals Ltd.	1.20	Tech Mahindra Ltd.	2.18
<b>Construction Materials</b>	<b>4.33</b>	HCL Technologies Ltd.	1.87
• Grasim Industries Ltd.	4.33	<b>Metals &amp; Mining</b>	<b>4.30</b>
<b>Consumer Services</b>	<b>1.73</b>	Hindalco Industries Ltd.	2.15
Thomas Cook (India) Ltd.	1.73	Jindal Steel & Power Ltd.	2.15
<b>Fast Moving Consumer Goods</b>	<b>13.25</b>	<b>Oil Gas &amp; Consumable Fuels</b>	<b>14.55</b>
• ITC Ltd.	5.39	• Reliance Industries Ltd.	7.35
• Hindustan Unilever Ltd.	3.79	Coal India Ltd.	2.85
United Spirits Ltd.	2.55	GAIL (India) Ltd.	2.32
Triveni Engineering & Industries Ltd.	1.53	Oil India Ltd.	2.03
<b>Financial Services</b>	<b>27.44</b>	<b>Power</b>	<b>2.68</b>
• ICICI Bank Ltd.	8.72	NTPC Ltd.	2.68
• State Bank of India	6.72	<b>Telecommunication</b>	<b>4.52</b>
• Kotak Mahindra Bank Ltd.	3.34	• Indus Towers Ltd.	4.52
Power Finance Corporation Ltd.	3.31	<b>Equity and Equity Related Total</b>	<b>97.01</b>
IndusInd Bank Ltd.	3.06	<b>Cash &amp; Other Receivables</b>	<b>2.99</b>
Union Bank of India	2.29	<b>Grand Total</b>	<b>100.00</b>
<b>Forest Materials</b>	<b>2.31</b>		

## 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	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](http://www.mahindramanulife.com).

<sup>3</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

Please refer Page no. 28 for Product labelling and Benchmark Riskometer