

# Mahindra Manulife Flexi Cap Fund

(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)



## Investment Objective

The investment objective of the Scheme is to generate long term capital appreciation by investing in a diversified portfolio of equity and equity-related securities across market capitalization. However, there can be no assurance that the investment objective of the Scheme will be achieved.



## Fund Features

- Flexibility to invest in opportunities across market capitalization
- Bottom up stock selection process
- Active allocation across Market capitalization based on macro-economic indicators, policy environment, valuations, market conditions
- Top down approach to select sectors
- Management through diversification of holdings and disciplined approach to monitor individual stock position based on market capitalization



## Fund Manager and Experience

**Fund Manager:** Ms. Fatema Pacha  
**Total Experience:** 18 years  
 Experience in managing this fund: 3 years and 3 months (Managing since August 23, 2021)

**Fund Manager:** Mr. Manish Lodha  
**Total Experience:** 23 years  
 Experience in managing this fund: 3 years and 3 months (Managing since August 23, 2021)



## Portfolio Stats

**Portfolio Turnover Ratio (Last one year):** 0.91  
**Standard Deviation:** 13.26%  
**Beta:** 0.93  
**Sharpe Ratio\*:** 0.74  
**Jenson's Alpha :** 0.0318  
\*Risk-free rate assumed to be 6.76% (MIBOR as on 29-11-24)  
 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 November 29, 2024



## Scheme Details

**Date of allotment:** August 23, 2021  
**Benchmark:** Nifty 500 TRI  
**Options:** Growth, IDCW  
**IDCW Sub-options:** IDCW Reinvestment & IDCW Payout  
**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-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 November 30, 2024 (Rs. in Cr.):** 1,429.41  
**Monthly AUM as on November 30, 2024 (Rs. in Cr.):** 1,457.54  
**Total Expense Ratio<sup>1</sup> as on Nov 30, 2024:** Regular Plan: 2.06%  
 Direct Plan: 0.42%  
**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.  
 Redemption /Switch-Out of Units would be done on First in First out Basis (FIFO).



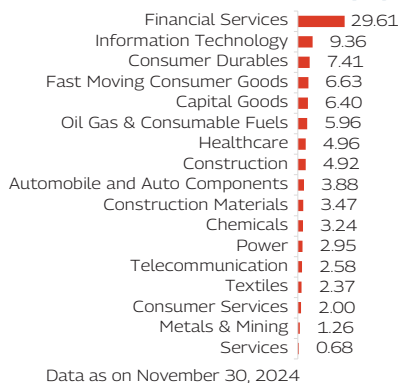
## NAV as on Nov 29, 2024:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	14.6545	15.6437
Growth	15.8003	16.8035

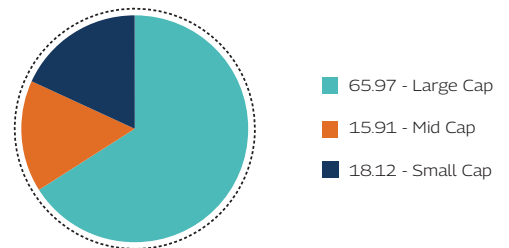
## Portfolio (● Top Ten Holdings - Issuer wise) as on November 30, 2024

Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
<b>Automobile and Auto Components</b>		<b>3.88</b>	
Mahindra & Mahindra Ltd.	1.83	● Axis Bank Ltd.	3.20
Eicher Motors Ltd.	0.91	● State Bank of India	3.15
Tata Motors Ltd.	0.80	L&T Finance Ltd.	1.47
Ola Electric Mobility Ltd	0.33	IndusInd Bank Ltd.	1.06
<b>Capital Goods</b>		<b>6.40</b>	
Kaynes Technology India Ltd.	1.27	Cholamandalam Investment and Finance Company Ltd	1.02
Jyoti CNC Automation Ltd	1.15	ICICI Prudential Life Insurance Company Ltd.	0.96
Suzlon Energy Ltd.	1.12	Multi Commodity Exchange of India Ltd.	0.93
Graphite India Ltd.	1.09	Manappuram Finance Ltd.	0.80
SKF India Ltd.	0.96	Karur Vysya Bank Ltd.	0.08
Bharat Dynamics Ltd.	0.81	<b>Healthcare</b>	
<b>Chemicals</b>		<b>4.96</b>	
Navin Fluorine International Ltd.	1.19	Gland Pharma Ltd.	1.07
Vinati Organics Ltd.	1.14	Alembic Pharmaceuticals Ltd.	1.07
GHCL Ltd.	0.91	Piramal Pharma Ltd.	1.05
<b>Construction</b>		<b>4.92</b>	
● Larsen & Toubro Ltd.	3.80	Cipla Ltd.	0.98
NCC Ltd.	1.13	GlaxoSmithKline Pharmaceuticals Ltd.	0.78
<b>Construction Materials</b>		<b>3.47</b>	
Shree Cement Ltd.	2.37	<b>Information Technology</b>	
JK Cement Ltd.	1.10	● Infosys Ltd.	4.33
<b>Consumer Durables</b>		<b>7.41</b>	
Voltas Ltd.	2.53	● Tata Consultancy Services Ltd.	2.97
Havells India Ltd.	1.56	Wipro Ltd.	1.19
Asian Paints Ltd.	1.19	LTIMindtree Ltd.	0.86
Bata India Ltd.	1.14	<b>Metals &amp; Mining</b>	
VIP Industries Ltd.	0.99	National Aluminium Company Ltd.	1.08
<b>Consumer Services</b>		<b>2.00</b>	
Info Edge (India) Ltd.	0.85	Kirloskar Ferrous Industries Ltd.	0.18
Arvind Fashions Ltd.	0.72	<b>Oil Gas &amp; Consumable Fuels</b>	
The Indian Hotels Company Ltd.	0.43	● Reliance Industries Ltd.	4.46
<b>Fast Moving Consumer Goods</b>		<b>6.63</b>	
● Hindustan Unilever Ltd.	2.53	Hindustan Petroleum Corporation Ltd.	1.50
Dabur India Ltd.	1.81	<b>Power</b>	
Britannia Industries Ltd.	1.25	Tata Power Company Ltd.	1.59
Doms Industries Ltd.	1.03	Power Grid Corporation of India Ltd.	1.36
<b>Financial Services</b>		<b>29.61</b>	
● HDFC Bank Ltd.	9.18	<b>Services</b>	
● ICICI Bank Ltd.	7.75	InterGlobe Aviation Ltd.	0.68
		<b>Telecommunication</b>	
		● Bharti Airtel Ltd.	2.58
		<b>Textiles</b>	
		Page Industries Ltd.	1.50
		Gokaldas Exports Ltd.	0.87
		<b>Equity and Equity Related Total</b>	
		<b>97.66</b>	
		<b>Cash &amp; Other Receivables</b>	
		<b>2.34</b>	
		<b>Grand Total</b>	
		<b>100.00</b>	

## SECTOR ALLOCATION (%)



## MARKET CAPITALIZATION (% of Equity Holdings)



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)
14-Mar-24	Regular IDCW	1.00	10	14.2271
14-Mar-24	Direct IDCW	1.00	10	14.9457

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

Note: As November 30, 2024 was a non business days, the NAV disclosed above is as on November 29, 2024.

Please refer Page no. 29 for Product Labelling and Benchmark Riskometer