

# 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 11 months (Managing since December 21, 2020)

**Fund Manager:** Ms. Fatema Pacha  
**Total Experience:** 18 years  
 Experience in managing this fund: 4 years and 1 month (managing since October 16, 2020)



## Portfolio Stats

**Portfolio Turnover Ratio (Last 1 year):** 1.30  
**Standard Deviation:** 14.60%  
**Beta:** 0.95  
**Sharpe Ratio#:** 0.84  
**Jenson's Alpha :** 0.0315

#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:** May 11, 2017
- Benchmark:** Nifty 500 Multicap 50:25:25 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 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 November 30, 2024 (Rs. in Cr.):** 4,744.80
- Monthly AUM as on November 30, 2024 (Rs. in Cr.):** 4,857.81
- Total Expense Ratio<sup>1</sup> as on Nov 30, 2024:** Regular Plan: 1.84%  
Direct Plan: 0.45%

**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 Nov 29, 2024:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	26.1532	30.9818
Growth	34.4473	39.6222

## 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>5.41</b>			
Mahindra & Mahindra Ltd.	1.76	360 One WAM Ltd.	1.28
Samvardhana Motherson International Ltd.	1.75	Piramal Enterprises Ltd.	1.26
Amara Raja Energy & Mobility Ltd	1.23	Bandhan Bank Ltd.	1.22
TVS Motor Company Ltd.	0.68	CRISIL Ltd.	1.05
<b>Capital Goods</b> <b>9.36</b>			
PTC Industries Ltd.	1.77	Cholamandalam Financial Holdings Ltd.	1.00
Waaree Energies Ltd.	1.73	ICICI Lombard General Insurance Company Ltd.	0.95
Kaynes Technology India Ltd.	1.45	Aadhar Housing Finance Ltd.	0.93
Hitachi Energy India Ltd.	1.19	Angel One Ltd.	0.91
Cummins India Ltd.	1.10	Max Financial Services Ltd.	0.53
Escorts Kubota Ltd.	0.79	The Federal Bank Ltd.	0.43
Voltamp Transformers Ltd.	0.75	<b>Forest Materials</b> <b>0.51</b>	
Thejo Engineering Ltd.	0.59	Aditya Birla Real Estate Ltd.	0.51
<b>Chemicals</b> <b>3.80</b>			
● PI Industries Ltd.	2.26	<b>Healthcare</b> <b>4.07</b>	
PCBL Ltd.	1.54	● Divi's Laboratories Ltd.	2.97
<b>Construction</b> <b>1.32</b>			
Kalpataru Projects International Ltd.	1.32	Alkem Laboratories Ltd.	1.10
<b>Construction Materials</b> <b>1.36</b>			
ACC Ltd.	1.36	<b>Information Technology</b> <b>8.83</b>	
<b>Consumer Durables</b> <b>0.86</b>			
Safari Industries (India) Ltd.	0.86	● Persistent Systems Ltd.	2.74
<b>Consumer Services</b> <b>7.31</b>			
● Trent Ltd.	2.38	HCL Technologies Ltd.	1.97
The Indian Hotels Company Ltd.	1.57	Tata Consultancy Services Ltd.	1.58
Arvind Fashions Ltd.	0.96	LTIMindtree Ltd.	1.49
Aditya Vision Ltd	0.92	Protean eGov Technologies Ltd.	1.05
Swiggy Ltd.	0.87	<b>Metals &amp; Mining</b> <b>2.00</b>	
Samhi Hotels Ltd.	0.60	● National Aluminium Company Ltd.	2.00
<b>Fast Moving Consumer Goods</b> <b>7.63</b>			
● Hindustan Unilever Ltd.	2.59	<b>Oil Gas &amp; Consumable Fuels</b> <b>5.73</b>	
ITC Ltd.	1.77	● Reliance Industries Ltd.	3.59
Marico Ltd.	1.55	Hindustan Petroleum Corporation Ltd.	1.17
Balrampur Chini Mills Ltd.	1.25	Oil India Ltd.	0.97
Colgate Palmolive (India) Ltd.	0.48	<b>Power</b> <b>1.78</b>	
<b>Financial Services</b> <b>26.86</b>			
● HDFC Bank Ltd.	6.49	NTPC Ltd.	0.93
● BSE Ltd.	2.21	CESC Ltd.	0.85
Kotak Mahindra Bank Ltd.	1.89	<b>Realty</b> <b>0.57</b>	
Multi Commodity Exchange of India Ltd.	1.83	Anant Raj Ltd.	0.57
ICICI Bank Ltd.	1.81	<b>Services</b> <b>3.17</b>	
Bajaj Finance Ltd.	1.71	● InterGlobe Aviation Ltd.	2.27
Bank of Baroda	1.37	The Great Eastern Shipping Company Ltd.	0.90
<b>SECTOR ALLOCATION (%)</b>			
Financial Services	26.86	<b>MARKET CAPITALIZATION (% of Equity Holdings)</b>	
Capital Goods	9.36	42.74 - Large Cap	
Information Technology	8.83	30.18 - Mid Cap	
Fast Moving Consumer Goods	7.63	27.08 - Small Cap	
Consumer Services	7.31		
Oil Gas & Consumable Fuels	5.73		
Automobile and Auto Components	5.41		
Healthcare	4.07		
Chemicals	3.80		
Services	3.17		
Textiles	2.76		
Metals & Mining	2.00		
Power	1.78		
Telecommunication	1.59		
Construction Materials	1.36		
Construction	1.32		
Consumer Durables	0.86		
Realty	0.57		
Forest Materials	0.51		
Data as on November 30, 2024			

## SECTOR ALLOCATION (%)

Financial Services	26.86
Capital Goods	9.36
Information Technology	8.83
Fast Moving Consumer Goods	7.63
Consumer Services	7.31
Oil Gas & Consumable Fuels	5.73
Automobile and Auto Components	5.41
Healthcare	4.07
Chemicals	3.80
Services	3.17
Textiles	2.76
Metals & Mining	2.00
Power	1.78
Telecommunication	1.59
Construction Materials	1.36
Construction	1.32
Consumer Durables	0.86
Realty	0.57
Forest Materials	0.51

Data as on November 30, 2024

## 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	1.50	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](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 Portfolio labelling and Benchmark Riskometer