

# Mahindra Manulife Large Cap Fund

(Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks)



### Investment Objective

The investment objective of the Scheme is to provide long term capital appreciation & provide long-term growth opportunities by investing in a portfolio constituted of equity & equity related securities and derivatives predominantly in large cap companies. However, there can be no assurance that the investment objective of the Scheme will be achieved.



### Fund Features

Agile quality portfolio from India's Big 100 Companies\*

Exposure to the more stable half of the market

High conviction bottom up stock picking with a focus on alpha generation

\*In terms of Full Market Capitalisation.



### Fund Manager and Experience

**Fund Manager:** Ms. Fatema Pacha

**Total Experience:** 18 years

Experience in managing this fund: 3 years and 11 months (Managing since December 21, 2020)



### Portfolio Stats

**Portfolio Turnover Ratio (Last one year):** 0.86

**Standard Deviation:** 12.53%

**Beta:** 0.90

**Sharpe Ratio<sup>4</sup>:** 0.54

**Jenson's Alpha :** -0.0256

<sup>4</sup>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:** March 15, 2019

**Benchmark:** Nifty 100 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 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

**Minimum Amount for Switch in:** Rs. 1,000/- and in multiples of Re. 0.01/- thereafter

**Minimum Amount for Redemption / Switch-outs:** Rs. 1,000/- or 100 units or account balance, whichever is lower in respect of each Option.

**Monthly AAUM as on November 30, 2024** (Rs. in Cr.): 580.73

**Monthly AUM as on November 30, 2024** (Rs. in Cr.): 594.99

**Total Expense Ratio<sup>1</sup> as on Nov 30, 2024:** Regular Plan: 2.34%  
Direct Plan: 0.66%

**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.



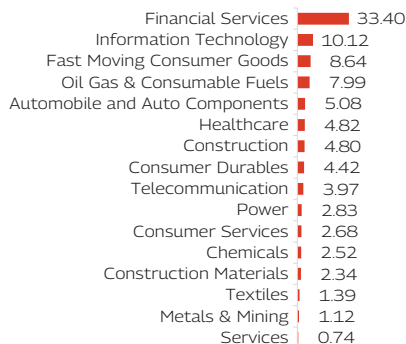
### NAV as on Nov 29, 2024:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	17.6334	19.9340
Growth	22.4261	24.8963

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

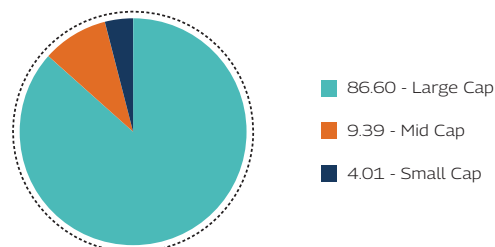
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
<b>Automobile and Auto Components</b>		<b>5.08</b>	
Mahindra & Mahindra Ltd.	2.74	ICICI Prudential Life Insurance Company Ltd.	2.06
Eicher Motors Ltd.	1.54	Shriram Finance Ltd.	1.73
Tata Motors Ltd.	0.79	Karur Vysya Bank Ltd.	1.59
<b>Chemicals</b>		<b>2.52</b>	
Pidilite Industries Ltd.	1.38	Bajaj Finserv Ltd.	1.19
SRF Ltd.	1.14	IndusInd Bank Ltd.	0.82
<b>Construction</b>		<b>4.80</b>	
• Larsen & Toubro Ltd.	4.80	<b>Healthcare</b>	
<b>Construction Materials</b>		<b>4.82</b>	
Grasim Industries Ltd.	1.40	Abbott India Ltd.	1.96
JK Cement Ltd.	0.93	Cipla Ltd.	1.14
<b>Consumer Durables</b>		<b>4.42</b>	
Havells India Ltd.	2.78	Divi's Laboratories Ltd.	1.14
Titan Company Ltd.	1.64	Max Healthcare Institute Ltd.	0.58
<b>Consumer Services</b>		<b>2.68</b>	
FSN E-Commerce Ventures Ltd.	1.04	<b>Information Technology</b>	
Devyani International Ltd.	0.83	Infosys Ltd.	6.24
Avenue Supermarts Ltd.	0.81	Tata Consultancy Services Ltd.	2.81
<b>Fast Moving Consumer Goods</b>		<b>8.64</b>	
• Hindustan Unilever Ltd.	2.94	Tech Mahindra Ltd.	1.06
Dabur India Ltd.	1.95	<b>Metals &amp; Mining</b>	
ITC Ltd.	1.84	Hindalco Industries Ltd.	1.12
Balrampur Chini Mills Ltd.	1.46	<b>Oil Gas &amp; Consumable Fuels</b>	
Nestle India Ltd.	0.45	Reliance Industries Ltd.	6.50
<b>Financial Services</b>		<b>33.40</b>	
• HDFC Bank Ltd.	9.09	Bharat Petroleum Corporation Ltd.	1.49
• ICICI Bank Ltd.	8.69	<b>Power</b>	
• Axis Bank Ltd.	4.20	Power Grid Corporation of India Ltd.	2.83
• State Bank of India	4.03	<b>Services</b>	
		InterGlobe Aviation Ltd.	0.74
		<b>Telecommunication</b>	
		Bharti Airtel Ltd.	3.97
		<b>Textiles</b>	
		Page Industries Ltd.	1.39
		<b>Equity and Equity Related Total</b>	
		<b>96.84</b>	
		<b>Cash &amp; Other Receivables</b>	
		<b>3.16</b>	
		<b>Grand Total</b>	
		<b>100.00</b>	

### SECTOR ALLOCATION (%)



Data as on November 30, 2024

### MARKET CAPITALIZATION (% of Equity Holdings)



Data as on November 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 (Rs. per unit)	Face Value (Rs. per unit)	Cum-IDCW NAV (Rs. per unit)
17-Mar-22	Regular IDCW	1.00	10	14.2722
17-Mar-22	Direct IDCW	1.00	10	15.1213
27-Feb-23	Regular IDCW	1.00	10	14.0070
27-Feb-23	Direct IDCW	1.00	10	15.1798
14-Mar-24	Regular IDCW	1.00	10	17.0939
14-Mar-24	Direct IDCW	1.00	10	18.9682

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