

# Mahindra Manulife Large & Mid Cap Fund

(Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)



## Investment Objective

The investment objective of the Scheme is to seek long term capital growth through investments in equity and equity related securities of both large cap and mid cap stocks. However, there can be no assurance that the investment objective of the Scheme will be achieved.



## Fund Features

- Rule based diversification for optimum performance in changing market cycles
- Aim to provide stability of large caps and growth of mid caps
- Active stock selection through internal process framework for better return potential



## 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)



## Portfolio Stats

**Portfolio Turnover Ratio (Last one year):** 1.47  
**Standard Deviation:** 13.48%  
**Beta:** 0.90  
**Sharpe Ratio\*:** 0.75  
**Jenson's Alpha :** -0.0780  
\*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:** December 30, 2019
- Benchmark:** NIFTY Large Midcap 250 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 November 30, 2024 (Rs. in Cr.):** 2,493.62
- Monthly AUM as on November 30, 2024 (Rs. in Cr.):** 2,537.55
- Total Expense Ratio<sup>1</sup> as on Nov 30, 2024:** Regular Plan: 1.95%  
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.



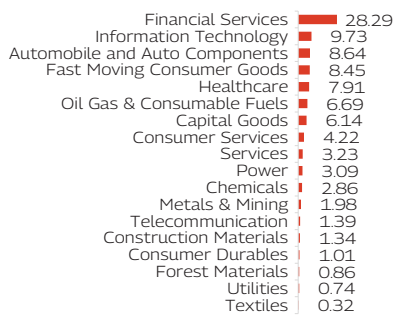
## NAV as on Nov 29, 2024:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	21.4917	23.7688
Growth	26.6627	29.1051

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

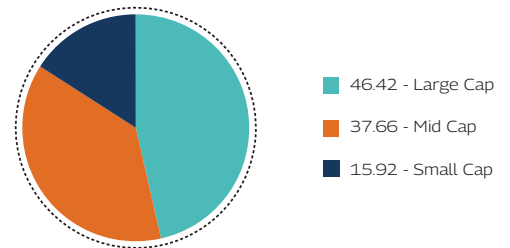
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
<b>Automobile and Auto Components</b>	<b>8.64</b>	CRISIL Ltd.	1.26
Bharat Forge Ltd.	2.01	Bandhan Bank Ltd.	1.17
Samvardhana Motherhood International Ltd.	1.87	LIC Housing Finance Ltd.	1.13
Mahindra & Mahindra Ltd.	1.74	Cholamandalam Financial Holdings Ltd.	0.69
Exide Industries Ltd.	1.17	<b>Forest Materials</b>	<b>0.86</b>
Amara Raja Energy & Mobility Ltd	0.77	JK Paper Ltd.	0.86
TVS Motor Company Ltd.	0.65	<b>Healthcare</b>	<b>7.91</b>
LG Balakrishnan & Bros Ltd.	0.44	• Divi's Laboratories Ltd.	2.74
<b>Capital Goods</b>	<b>6.14</b>	Neuland Laboratories Ltd.	1.78
Premier Energies Ltd.	1.52	Alkem Laboratories Ltd.	1.14
CG Power and Industrial Solutions Ltd.	1.30	IPCA Laboratories Ltd.	0.98
Kaynes Technology India Ltd.	1.06	Emcure Pharmaceuticals Ltd.	0.73
Honeywell Automation India Ltd.	1.01	Mankind Pharma Ltd.	0.55
PTC Industries Ltd.	0.71	<b>Information Technology</b>	<b>9.73</b>
Technocraft Industries (India) Ltd.	0.53	• Persistent Systems Ltd.	2.93
<b>Chemicals</b>	<b>2.86</b>	LTIMindtree Ltd.	2.19
• PI Industries Ltd.	2.45	HCL Technologies Ltd.	2.10
Bayer Cropscience Ltd.	0.40	Tata Consultancy Services Ltd.	1.51
<b>Construction Materials</b>	<b>1.34</b>	L&T Technology Services Ltd.	0.99
ACC Ltd.	1.34	<b>Metals &amp; Mining</b>	<b>1.98</b>
<b>Consumer Durables</b>	<b>1.01</b>	National Aluminium Company Ltd.	1.98
Bata India Ltd.	1.01	<b>Oil Gas &amp; Consumable Fuels</b>	<b>6.69</b>
<b>Consumer Services</b>	<b>4.22</b>	• Reliance Industries Ltd.	3.85
• Trent Ltd.	2.34	Bharat Petroleum Corporation Ltd.	1.24
The Indian Hotels Company Ltd.	1.89	Oil India Ltd.	1.01
<b>Fast Moving Consumer Goods</b>	<b>8.45</b>	GAIL (India) Ltd.	0.59
• Hindustan Unilever Ltd.	2.66	<b>Power</b>	<b>3.09</b>
ITC Ltd.	1.86	NLC India Ltd.	1.15
Balrampur Chini Mills Ltd.	1.45	Torrent Power Ltd.	1.02
United Spirits Ltd.	1.25	NTPC Ltd.	0.93
Colgate Palmolive (India) Ltd.	1.23	<b>Services</b>	<b>3.23</b>
<b>Financial Services</b>	<b>28.29</b>	• InterGlobe Aviation Ltd.	2.25
• HDFC Bank Ltd.	6.50	The Great Eastern Shipping Company Ltd.	0.98
• ICICI Bank Ltd.	3.00	<b>Telecommunication</b>	<b>1.39</b>
• BSE Ltd.	2.24	Bharti Hexacom Ltd.	1.37
Multi Commodity Exchange of India Ltd.	1.97	Bharti Airtel Ltd.	0.02
Kotak Mahindra Bank Ltd.	1.91	<b>Textiles</b>	<b>0.32</b>
Bajaj Finance Ltd.	1.75	Page Industries Ltd.	0.32
Bank of Baroda	1.49	<b>Utilities</b>	<b>0.74</b>
ICICI Lombard General Insurance Company Ltd.	1.32	Inox Green Energy Services Ltd.	0.74
Central Depository Services (India) Ltd.	1.29	<b>Equity and Equity Related Total</b>	<b>96.87</b>
Max Financial Services Ltd.	1.29	<b>Cash &amp; Other Receivables</b>	<b>3.13</b>
The Federal Bank Ltd.	1.27	<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	Face Value	Cum-IDCW NAV
		(Rs. per unit)	(Rs. per unit)	(Rs. per unit)
17-Mar-22	Regular IDCW	1.00	10	15.6623
17-Mar-22	Direct IDCW	1.00	10	16.3373
27-Feb-23	Regular IDCW	1.00	10	15.2452
27-Feb-23	Direct IDCW	1.00	10	16.2458
14-Mar-24	Regular IDCW	1.00	10	21.3916
14-Mar-24	Direct IDCW	1.00	10	23.2934

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