

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 2 months (Managing since August 23, 2021)

Fund Manager: Mr. Manish Lodha

Total Experience: 23 years

Experience in managing this fund: 3 years and 2 months (Managing since August 23, 2021)



Portfolio Stats

Portfolio Turnover Ratio (Last one year): 0.86

Standard Deviation: 13.51%

Beta: 0.94

Sharpe Ratio*: 0.64

Jenson's Alpha : 0.0027

*Risk-free rate assumed to be 6.61% (MIBOR as on 31-10-24)

Source: www.nmda.org

Note: As per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns for last 3 years. Data as on October 31, 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 October 31, 2024 (Rs. in Cr.): 1,463.86

Monthly AUM as on October 31, 2024 (Rs. in Cr.): 1,435.19

Total Expense Ratio¹ as on Oct 31, 2024: Regular Plan: 2.07%
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).



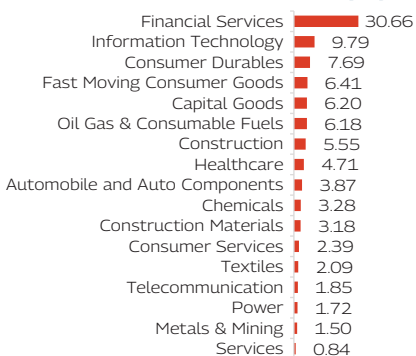
NAV as on Oct 31, 2024:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	14.5726	15.5359
Growth	15.7120	16.6877

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

Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile and Auto Components 3.87			
Mahindra & Mahindra Ltd.	1.71	• ICICI Bank Ltd.	7.82
LG Balakrishnan & Bros Ltd.	0.98	• State Bank of India	3.13
Tata Motors Ltd.	0.86	• Axis Bank Ltd.	3.00
Ola Electric Mobility Ltd	0.31	L&T Finance Ltd.	1.53
Capital Goods 6.20			
Kaynes Technology India Ltd.	1.18	HDFC Life Insurance Company Ltd.	1.34
Graphite India Ltd.	1.12	Multi Commodity Exchange of India Ltd.	1.23
SKF India Ltd.	1.01	IndusInd Bank Ltd.	1.14
Jyoti CNC Automation Ltd	0.98	Manappuram Finance Ltd.	0.82
Finolex Industries Ltd.	0.98	The South Indian Bank Ltd.	0.72
Suzlon Energy Ltd.	0.93	Cholamandalam Investment and Finance Company Ltd	0.53
Chemicals 3.28			
Vinati Organics Ltd.	1.22	Healthcare 4.71	
Navin Fluorine International Ltd.	1.15	Alembic Pharmaceuticals Ltd.	1.12
GHCL Ltd.	0.91	Piramal Pharma Ltd.	1.06
Construction 5.55			
• Larsen & Toubro Ltd.	3.75	Gland Pharma Ltd.	1.04
NCC Ltd.	1.05	GlaxoSmithKline Pharmaceuticals Ltd.	0.88
NBCC (India) Ltd.	0.75	Cipla Ltd.	0.61
Construction Materials 3.18			
Shree Cement Ltd.	2.05	Information Technology 9.79	
JK Cement Ltd.	1.13	• Infosys Ltd.	5.14
Consumer Durables 7.69			
• Voltas Ltd.	2.56	• Tata Consultancy Services Ltd.	2.81
Asian Paints Ltd.	1.88	Wipro Ltd.	1.72
Havells India Ltd.	1.37	LTI Mindtree Ltd.	0.12
Bata India Ltd.	1.02	Metals & Mining 1.50	
VIP Industries Ltd.	0.86	Kirloskar Ferrous Industries Ltd.	0.79
Consumer Services 2.39			
Restaurant Brands Asia Ltd.	0.94	National Aluminium Company Ltd.	0.71
Info Edge (India) Ltd.	0.78	Oil Gas & Consumable Fuels 6.18	
Arvind Fashions Ltd.	0.67	• Reliance Industries Ltd.	4.67
Fast Moving Consumer Goods 6.41			
• Hindustan Unilever Ltd.	2.25	Hindustan Petroleum Corporation Ltd.	1.51
Dabur India Ltd.	1.59	Power 1.72	
Britannia Industries Ltd.	1.48	Tata Power Company Ltd.	1.72
Doms Industries Ltd.	1.09	Services 0.84	
Financial Services 30.66			
• HDFC Bank Ltd.	9.40	Delhivery Ltd.	0.84
Equity and Equity Related Total 97.91			
Cash & Other Receivables 2.09			
Grand Total 100.00			

SECTOR ALLOCATION (%)



MARKET CAPITALIZATION (% of Equity Holdings)



Data as on October 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)
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.

¹ 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. 29 for Product labelling and Benchmark Riskometer