

# 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 10 months (Managing since December 21, 2020)  
**Fund Manager:** Ms. Fatema Pacha  
**Total Experience:** 18 years  
Experience in managing this fund: 4 years (managing since October 16, 2020)



## Portfolio Stats

**Portfolio Turnover Ratio (Last 1 year):** 1.37  
**Standard Deviation:** 14.87%  
**Beta:** 0.96  
**Sharpe Ratio#:** 0.76  
**Jenson's Alpha :** -0.0122  
#Risk-free rate assumed to be 6.61% (MIBOR as on 31-10-24)  
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 October 31, 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 October 31, 2024 (Rs. in Cr.):** 4,801.92  
**Monthly AUM as on October 31, 2024 (Rs. in Cr.):** 4,734.88  
**Total Expense Ratio<sup>1</sup> as on Oct 31, 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.



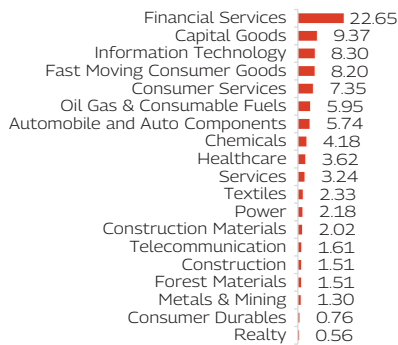
## NAV as on Oct 31, 2024:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	26.2307	31.0393
Growth	34.5493	39.6957

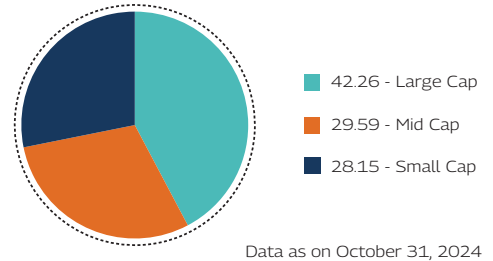
## Portfolio (• Top Ten Holdings - Issuer wise) as on October 31, 2024

Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
<b>Automobile and Auto Components</b> <b>5.74</b>			
• Samvardhana Motherson International Ltd.	1.99	Bandhan Bank Ltd.	1.35
Mahindra & Mahindra Ltd.	1.66	360 One WAM Ltd.	1.29
Amara Raja Energy & Mobility Ltd	1.37	Cholamandalam Financial Holdings Ltd.	1.08
TVS Motor Company Ltd.	0.71	ICICI Lombard General Insurance Company Ltd.	1.00
<b>Capital Goods</b> <b>9.37</b>			
PTC Industries Ltd.	1.82	Angel One Ltd.	0.99
Hitachi Energy India Ltd.	1.41	Aadhar Housing Finance Ltd.	0.97
Kaynes Technology India Ltd.	1.36	CRISIL Ltd.	0.93
Waaree Energies Ltd.	1.29	HDFC Asset Management Company Ltd.	0.91
Cummins India Ltd.	1.13	Max Financial Services Ltd.	0.49
Voltamp Transformers Ltd.	0.88	<b>Forest Materials</b> <b>1.51</b>	
Escorts Kubota Ltd.	0.85	Aditya Birla Real Estate Ltd.	1.51
Thejo Engineering Ltd.	0.64	<b>Healthcare</b> <b>3.62</b>	
<b>Chemicals</b> <b>4.18</b>			
• PI Industries Ltd.	2.56	• Divi's Laboratories Ltd.	2.46
PCBL Ltd.	1.62	Alkem Laboratories Ltd.	1.15
<b>Construction</b> <b>1.51</b>			
Kalpataru Projects International Ltd.	1.51	<b>Information Technology</b> <b>8.30</b>	
<b>Construction Materials</b> <b>2.02</b>			
ACC Ltd.	1.46	• Persistent Systems Ltd.	2.55
Grasim Industries Ltd.	0.56	Tata Consultancy Services Ltd.	1.98
<b>Consumer Durables</b> <b>0.76</b>			
Safari Industries (India) Ltd.	0.76	HCL Technologies Ltd.	1.93
<b>Consumer Services</b> <b>7.35</b>			
• Trent Ltd.	2.51	LTIMindtree Ltd.	1.41
The Indian Hotels Company Ltd.	1.38	Protean eGov Technologies Ltd.	0.42
Arvind Fashions Ltd.	0.98	<b>Metals &amp; Mining</b> <b>1.30</b>	
Zomato Ltd.	0.96	National Aluminium Company Ltd.	1.30
Aditya Vision Ltd	0.91	<b>Oil Gas &amp; Consumable Fuels</b> <b>5.95</b>	
Samhi Hotels Ltd.	0.62	• Reliance Industries Ltd.	3.80
<b>Fast Moving Consumer Goods</b> <b>8.20</b>			
• Hindustan Unilever Ltd.	2.69	Hindustan Petroleum Corporation Ltd.	1.19
ITC Ltd.	1.86	Oil India Ltd.	0.96
Marico Ltd.	1.76	<b>Power</b> <b>2.18</b>	
Balrampur Chini Mills Ltd.	1.37	NTPC Ltd.	1.23
Colgate Palmolive (India) Ltd.	0.52	CESC Ltd.	0.95
<b>Financial Services</b> <b>22.65</b>			
• HDFC Bank Ltd.	5.77	<b>Realty</b> <b>0.56</b>	
• BSE Ltd.	2.16	Anant Raj Ltd.	0.56
Multi Commodity Exchange of India Ltd.	1.98	<b>Services</b> <b>3.24</b>	
Kotak Mahindra Bank Ltd.	1.90	• InterGlobe Aviation Ltd.	2.16
Bajaj Finance Ltd.	1.83	The Great Eastern Shipping Company Ltd.	1.08
		<b>Telecommunication</b> <b>1.61</b>	
		Bharti Airtel Ltd.	1.61
		<b>Textiles</b> <b>2.33</b>	
		Page Industries Ltd.	0.98
		Gokaldas Exports Ltd.	0.72
		Nitin Spinners Ltd.	0.63
		<b>Equity and Equity Related Total</b> <b>92.39</b>	
		<b>Cash &amp; Other Receivables</b> <b>7.61</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)
17-Mar-22	Regular IDCW	1.50	10	17.9233
17-Mar-22	Direct IDCW	1.50	10	19.8577
27-Feb-22	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

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