

Mahindra Manulife Mid Cap Fund

(Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks)



Investment Objective

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



Fund Features

- Selection of focused sustainable businesses from across sectors
- Potential to generate higher risk adjusted returns in the long term
- Active management of portfolio with primary investments in mid-caps



Fund Manager and Experience

Fund Manager : Mr. Krishna Sanghavi^{EE}
Total Experience: 27 years
 Experience in managing this fund: Not available (Managing since October 24, 2024)

Fund Manager : Mr. Manish Lodha
Total Experience: 23 years
 Experience in managing this fund: 3 years and 10 months (Managing since December 21, 2020)



Portfolio Stats

Portfolio Turnover Ratio (Last 1 year): 0.73
Standard Deviation: 15.71%
Beta: 0.95
Sharpe Ratio^{*}: 1.02
Jenson's Alpha : 0.0634

#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: January 30, 2018
Benchmark: Nifty Midcap 150 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 Repurchase 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.): 3,385.13

Monthly AUM as on October 31, 2024 (Rs. in Cr.): 3,340.74

Total Expense Ratio¹ as on Oct 31, 2024: Regular Plan: 1.89%
 Direct Plan: 0.48%

Load Structure:
Entry Load: NA.

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.



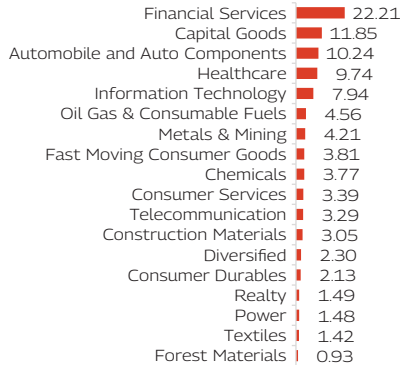
NAV as on Oct 31, 2024:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	27.0509	30.8635
Growth	33.1946	37.1897

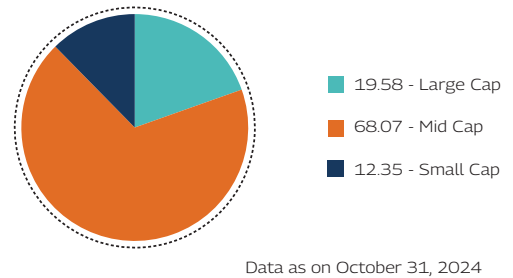
Portfolio (• Top Ten Holdings - Issuer wise) as on October 31, 2024

Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile and Auto Components	10.24	• Piramal Enterprises Ltd.	2.07
Hero MotoCorp Ltd.	2.00	HDFC Bank Ltd.	1.97
Samvardhana Motherson International Ltd.	1.79	The Federal Bank Ltd.	1.62
Minda Corporation Ltd.	1.23	Power Finance Corporation Ltd.	1.50
Schaeffler India Ltd.	1.21	L&T Finance Ltd.	1.44
Endurance Technologies Ltd.	1.17	CRISIL Ltd.	1.29
Bharat Forge Ltd.	1.06	Bandhan Bank Ltd.	1.25
UNO Minda Ltd.	1.03	REC Ltd.	1.24
ZF Commercial Vehicle Control Systems India Ltd.	0.75	Punjab National Bank	1.04
Capital Goods	11.85	LIC Housing Finance Ltd.	0.99
• CG Power and Industrial Solutions Ltd.	2.10	Forest Materials	0.93
Cummins India Ltd.	1.89	Aditya Birla Real Estate Ltd.	0.93
Apar Industries Ltd.	1.78	Healthcare	9.74
Suzlon Energy Ltd.	1.60	• Max Healthcare Institute Ltd.	3.05
KEI Industries Ltd.	1.21	• Aurobindo Pharma Ltd.	2.30
Escorts Kubota Ltd.	1.04	Alkem Laboratories Ltd.	1.40
Premier Energies Ltd.	0.95	Abbott India Ltd.	1.21
Grindwell Norton Ltd.	0.76	Bricon Ltd.	1.18
Lakshmi Machine Works Ltd.	0.52	Zybus Lifesciences Ltd.	0.60
Chemicals	3.77	Information Technology	7.94
Deepak Nitrite Ltd.	1.58	• Persistent Systems Ltd.	3.57
Bayer Croscience Ltd.	0.89	• LTIMindtree Ltd.	2.56
Linde India Ltd.	0.69	Mphasis Ltd.	1.81
Solar Industries India Ltd.	0.61	Metals & Mining	4.21
Construction Materials	3.05	Jindal Steel & Power Ltd.	1.45
The Ramco Cements Ltd.	1.88	Steel Authority of India Ltd.	1.32
JK Cement Ltd.	1.16	NMDC Ltd.	0.80
Consumer Durables	2.13	Jindal Stainless Ltd.	0.65
Dixon Technologies (India) Ltd.	1.09	Oil Gas & Consumable Fuels	4.56
Volta Ltd.	1.04	Petronet LNG Ltd.	1.94
Consumer Services	3.39	Hindustan Petroleum Corporation Ltd.	1.77
Zomato Ltd.	1.86	Oil India Ltd.	0.85
Aditya Birla Fashion and Retail Ltd.	1.11	Power	1.48
Vedant Fashions Ltd.	0.42	Torrent Power Ltd.	1.48
Diversified	2.30	Realty	1.49
• Godrej Industries Ltd.	2.30	Anant Raj Ltd.	1.49
Fast Moving Consumer Goods	3.81	Telecommunication	3.29
Colgate Palmolive (India) Ltd.	1.65	Bharti Hexacom Ltd.	1.86
Marico Ltd.	1.37	Indus Towers Ltd.	1.44
Emami Ltd.	0.79	Textiles	1.42
Financial Services	22.21	Page Industries Ltd.	1.42
• State Bank of India	3.14	Equity and Equity Related Total	97.81
• Indian Bank	2.48	Cash & Other Receivables	2.19
• Nippon Life India Asset Management Ltd.	2.17	Grand Total	100.00

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	1.00	10	15.8458
17-Mar-22	Direct IDCW	1.00	10	17.0649
27-Feb-23	Regular IDCW	1.00	10	15.9686
27-Feb-23	Direct IDCW	1.00	10	17.5623
14-Mar-24	Regular IDCW	1.00	10	23.7599
14-Mar-24	Direct IDCW	1.00	10	26.7130

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.

¹Includes 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.

^{EE}Pursuant to change in Fund Management Responsibilities, the scheme shall be managed by Mr. Krishna Sanghavi and Mr. Manish Lodha effective from October 24, 2024.

IDCW: Income Distribution cum Capital Withdrawal

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