

# 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 10 months (Managing since December 21, 2020)



## Portfolio Stats

**Portfolio Turnover Ratio (Last one year):** 1.56  
**Standard Deviation:** 13.74%  
**Beta:** 0.91  
**Sharpe Ratio\*:** 0.67  
**Jenson's Alpha :** -0.1025  
\*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:** 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 October 31, 2024 (Rs. in Cr.):** 2,570.61  
**Monthly AUM as on October 31, 2024 (Rs. in Cr.):** 2,513.93  
**Total Expense Ratio<sup>1</sup> as on Oct 31, 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.



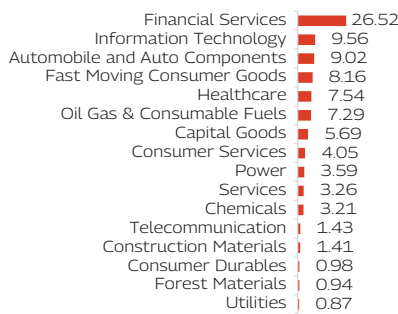
## NAV as on Oct 31, 2024:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	21.6304	23.8937
Growth	26.8347	29.2581

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

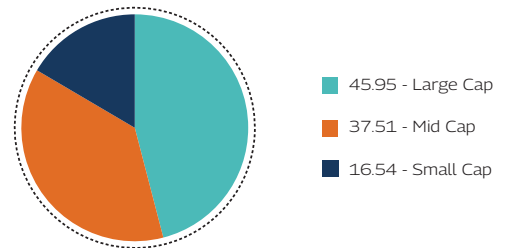
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
<b>Automobile and Auto Components</b>	<b>9.02</b>	CRISIL Ltd.	1.25
• Bharat Forge Ltd.	2.15	Central Depository Services (India) Ltd.	1.23
Samvardhana Motherhood International Ltd.	2.11	LIC Housing Finance Ltd.	1.13
Mahindra & Mahindra Ltd.	1.61	HDFC Asset Management Company Ltd.	1.08
Exide Industries Ltd.	1.19	The Federal Bank Ltd.	0.95
Amara Raja Energy & Mobility Ltd	0.85	Cholamandalam Financial Holdings Ltd.	0.74
TVS Motor Company Ltd.	0.67	<b>Forest Materials</b>	<b>0.94</b>
LG Balakrishnan & Bros Ltd.	0.45	JK Paper Ltd.	0.94
<b>Capital Goods</b>	<b>5.69</b>	<b>Healthcare</b>	<b>7.54</b>
CG Power and Industrial Solutions Ltd.	1.26	• Divi's Laboratories Ltd.	2.42
Honeywell Automation India Ltd.	1.15	Neuland Laboratories Ltd.	1.57
Kaynes Technology India Ltd.	0.97	Alkem Laboratories Ltd.	1.18
PTC Industries Ltd.	0.72	IPCA Laboratories Ltd.	1.02
Escorts Kubota Ltd.	0.67	Emcure Pharmaceuticals Ltd.	0.77
Technocraft Industries (India) Ltd.	0.63	Mankind Pharma Ltd.	0.57
Suzlon Energy Ltd.	0.29	<b>Information Technology</b>	<b>9.56</b>
<b>Chemicals</b>	<b>3.21</b>	• Persistent Systems Ltd.	2.69
• PI Industries Ltd.	2.73	LTMindtree Ltd.	2.04
Bayer Croscience Ltd.	0.47	HCL Technologies Ltd.	2.02
<b>Construction Materials</b>	<b>1.41</b>	Tata Consultancy Services Ltd.	1.86
ACC Ltd.	1.41	L&T Technology Services Ltd.	0.94
<b>Consumer Durables</b>	<b>0.98</b>	<b>Oil Gas &amp; Consumable Fuels</b>	<b>7.29</b>
Bata India Ltd.	0.98	• Reliance Industries Ltd.	4.01
<b>Consumer Services</b>	<b>4.05</b>	Bharat Petroleum Corporation Ltd.	1.34
• Trent Ltd.	2.42	Oil India Ltd.	0.98
The Indian Hotels Company Ltd.	1.62	GAIL (India) Ltd.	0.97
<b>Fast Moving Consumer Goods</b>	<b>8.16</b>	<b>Power</b>	<b>3.59</b>
• Hindustan Unilever Ltd.	2.72	Torrent Power Ltd.	1.24
ITC Ltd.	1.92	NTPC Ltd.	1.20
Colgate Palmolive (India) Ltd.	1.32	NLC India Ltd.	1.15
United Spirits Ltd.	1.19	<b>Services</b>	<b>3.26</b>
Balrampur Chini Mills Ltd.	1.01	InterGlobe Aviation Ltd.	2.10
<b>Financial Services</b>	<b>26.52</b>	The Great Eastern Shipping Company Ltd.	1.15
• HDFC Bank Ltd.	5.72	<b>Telecommunication</b>	<b>1.43</b>
• ICICI Bank Ltd.	2.31	Bharti Hexacom Ltd.	1.41
• BSE Ltd.	2.16	Bharti Airtel Ltd.	0.02
Multi Commodity Exchange of India Ltd.	2.10	<b>Utilities</b>	<b>0.87</b>
Kotak Mahindra Bank Ltd.	1.89	Inox Green Energy Services Ltd.	0.87
Bajaj Finance Ltd.	1.85	<b>Equity and Equity Related Total</b>	<b>93.52</b>
Max Financial Services Ltd.	1.47	<b>Cash &amp; Other Receivables</b>	<b>6.48</b>
ICICI Lombard General Insurance Company Ltd.	1.37	<b>Grand Total</b>	<b>100.00</b>
Bandhan Bank Ltd.	1.27		

## SECTOR ALLOCATION (%)



Data as on October 31, 2024

## 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)
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

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