

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 1 month (Managing since August 23, 2021)

Fund Manager: Mr. Manish Lodha

Total Experience: 23 years

Experience in managing this fund: 3 years and 1 month (Managing since August 23, 2021)



Portfolio Stats

Portfolio Turnover Ratio (Last one year): 0.86

Standard Deviation: 12.70%

Beta: 0.93

Sharpe Ratio*: 0.85

Jenson's Alpha : 0.0161

*Risk-free rate assumed to be 6.76% (MIBOR as on 30-09-24)

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 September 30, 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 September 30, 2024 (Rs. in Cr.): 1,510.67

Quarterly AAUM as on September 30, 2024 (Rs. in Cr.): 1,467.55

Monthly AUM as on September 30, 2024 (Rs. in Cr.): 1,519.59

Total Expense Ratio¹ as on Sep 30, 2024: Regular Plan: 2.06%
Direct Plan: 0.40%

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.

Redemption /Switch-Out of Units would be done on First in First out Basis (FIFO).



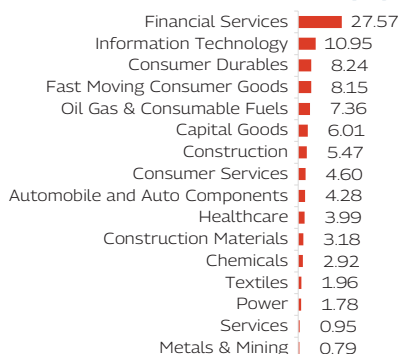
NAV as on Sep 30, 2024:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	15.5991	16.6068
Growth	16.8187	17.8380

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

Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile and Auto Components	4.28	Colgate Palmolive (India) Ltd.	1.27
Tata Motors Ltd.	1.69	Doms Industries Ltd.	1.10
Maruti Suzuki India Ltd.	1.31	Financial Services	27.57
LG Balakrishnan & Bros Ltd.	0.97	• HDFC Bank Ltd.	8.86
Ola Electric Mobility Ltd	0.30	• ICICI Bank Ltd.	6.98
Capital Goods	6.01	• State Bank of India	2.84
Graphite India Ltd.	1.18	• Axis Bank Ltd.	2.71
Suzlon Energy Ltd.	1.05	L&T Finance Ltd.	1.83
SKF India Ltd.	1.00	IndusInd Bank Ltd.	1.48
Kaynes Technology India Ltd.	1.00	Multi Commodity Exchange of India Ltd.	1.01
Jyoti CNC Automation Ltd	0.92	Manappuram Finance Ltd.	0.99
Finolex Industries Ltd.	0.85	The South Indian Bank Ltd.	0.86
Chemicals	2.92	Healthcare	3.99
Vinati Organics Ltd.	1.22	Alembic Pharmaceuticals Ltd.	1.13
Navin Fluorine International Ltd.	1.12	Gland Pharma Ltd.	1.06
GHCL Ltd.	0.58	Piramal Pharma Ltd.	0.95
Construction	5.47	GlaxoSmithKline Pharmaceuticals Ltd.	0.85
• Larsen & Toubro Ltd.	3.59	Information Technology	10.95
NCC Ltd.	1.00	• Infosys Ltd.	6.32
NBCC (India) Ltd.	0.87	• Tata Consultancy Services Ltd.	2.91
Construction Materials	3.18	Wipro Ltd.	1.60
Shree Cement Ltd.	2.04	LTIMindtree Ltd.	0.12
JK Cement Ltd.	1.15	Metals & Mining	0.79
Consumer Durables	8.24	Kirloskar Ferrous Industries Ltd.	0.79
• Voltas Ltd.	2.70	Oil Gas & Consumable Fuels	7.36
Asian Paints Ltd.	2.02	• Reliance Industries Ltd.	4.89
Havells India Ltd.	1.59	Hindustan Petroleum Corporation Ltd.	1.45
Bata India Ltd.	1.02	Oil & Natural Gas Corporation Ltd.	1.02
VIP Industries Ltd.	0.91	Power	1.78
Consumer Services	4.60	Tata Power Company Ltd.	1.78
Avenue Supermarts Ltd.	1.48	Services	0.95
Info Edge (India) Ltd.	1.38	Delhivery Ltd.	0.95
Restaurant Brands Asia Ltd.	1.08	Textiles	1.96
Arvind Fashions Ltd.	0.66	Page Industries Ltd.	1.24
Fast Moving Consumer Goods	8.15	Gokaldas Exports Ltd.	0.72
• Hindustan Unilever Ltd.	2.49	Equity and Equity Related Total	98.20
Dabur India Ltd.	1.74	Cash & Other Receivables	1.80
Britannia Industries Ltd.	1.54	Grand Total	100.00

SECTOR ALLOCATION (%)



MARKET CAPITALIZATION (% of Equity Holdings)



Data as on September 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)
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