

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 9 months (Managing since December 21, 2020)

Fund Manager: Ms. Fatema Pacha
Total Experience: 18 years
 Experience in managing this fund: 3 years and 11 months (managing since October 16, 2020)



Portfolio Stats

Portfolio Turnover Ratio (Last 1 year): 1.35
Standard Deviation: 14.12%
Beta: 0.95
Sharpe Ratio#: 1.01
Jenson's Alpha : 0.0898
 #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:** 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 September 30, 2024 (Rs. in Cr.):** 4,778.15
- Quarterly AAUM as on September 30, 2024 (Rs. in Cr.):** 4,506.72
- Monthly AUM as on September 30, 2024 (Rs. in Cr.):** 4,868.80
- Total Expense Ratio¹ as on Sep 2024:** Regular Plan: 1.83%
Direct Plan: 0.41%

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 Sep 30, 2024:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	28.0347	33.1340
Growth	36.9255	42.3747

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			
Samvardhana Motherson International Ltd.	2.27	Bandhan Bank Ltd.	1.29
Mahindra & Mahindra Ltd.	1.49	Cholamandalam Financial Holdings Ltd.	1.25
Amara Raja Energy & Mobility Ltd	1.37	360 One WAM Ltd.	1.19
TVS Motor Company Ltd.	0.79	Manappuram Finance Ltd.	1.12
Capital Goods			
PTC Industries Ltd.	2.09	Aadhar Housing Finance Ltd.	1.08
Hitachi Energy India Ltd.	1.44	ICICI Lombard General Insurance Company Ltd.	1.00
Kaynes Technology India Ltd.	1.32	HDFC Asset Management Company Ltd.	0.88
Cummins India Ltd.	1.20	CRISIL Ltd.	0.77
Voltamp Transformers Ltd.	0.97	Max Financial Services Ltd.	0.44
Escorts Kubota Ltd.	0.95	Forest Materials 1.69	
KEI Industries Ltd.	0.84	Century Textiles & Industries Ltd.	1.69
Thejo Engineering Ltd.	0.70	Healthcare 4.44	
Chemicals 4.96			
PI Industries Ltd.	2.58	● Aurobindo Pharma Ltd.	2.24
PCBL Ltd.	2.38	Alkem Laboratories Ltd.	1.17
Construction 1.59			
Kalpataru Projects International Ltd.	1.59	Divi's Laboratories Ltd.	1.02
Construction Materials 3.55			
Grasim Industries Ltd.	2.02	Information Technology 9.83	
ACC Ltd.	1.53	● Tata Consultancy Services Ltd.	3.17
Consumer Durables 1.82			
Havells India Ltd.	1.03	● Persistent Systems Ltd.	2.52
Safari Industries (India) Ltd.	0.78	HCL Technologies Ltd.	1.91
Consumer Services 8.44			
Trent Ltd.	2.59	LTIMindtree Ltd.	1.50
Zomato Ltd.	1.87	Protean eGov Technologies Ltd.	0.42
The Indian Hotels Company Ltd.	1.35	Wipro Ltd.	0.31
Arvind Fashions Ltd.	1.00	Oil Gas & Consumable Fuels 7.96	
Aditya Vision Ltd	0.97	● Reliance Industries Ltd.	4.09
Samhi Hotels Ltd.	0.66	Oil & Natural Gas Corporation Ltd.	1.43
Fast Moving Consumer Goods 9.06			
Hindustan Unilever Ltd.	3.06	Oil India Ltd.	1.26
ITC Ltd.	1.92	Hindustan Petroleum Corporation Ltd.	1.18
Marico Ltd.	1.86	Power 2.85	
Balrampur Chini Mills Ltd.	1.20	NTPC Ltd.	1.87
Colgate Palmolive (India) Ltd.	0.63	CESC Ltd.	0.99
Sula Vineyards Ltd	0.39	Realty 0.52	
Financial Services 20.28			
● HDFC Bank Ltd.	5.60	Anant Raj Ltd.	0.52
Bajaj Finance Ltd.	1.99	Services 2.88	
Kotak Mahindra Bank Ltd.	1.98	InterGlobe Aviation Ltd.	1.90
Multi Commodity Exchange of India Ltd.	1.67	The Great Eastern Shipping Company Ltd.	0.98
SECTOR ALLOCATION (%)			
Financial Services	20.28	Telecommunication 1.13	
Information Technology	9.83	Bharti Airtel Ltd.	1.13
Capital Goods	9.51	Textiles 1.32	
Fast Moving Consumer Goods	9.06	Gokaldas Exports Ltd.	0.75
Consumer Services	8.44	Nitin Spinners Ltd.	0.57
Oil Gas & Consumable Fuels	7.96	Equity and Equity Related Total 97.73	
Automobile and Auto Components	5.91	Cash & Other Receivables 2.27	
Chemicals	4.96	Grand Total 100.00	
Healthcare	4.44		
Construction Materials	3.55		
Services	2.88		
Power	2.85		
Consumer Durables	1.82		
Forest Materials	1.69		
Construction	1.59		
Textiles	1.32		
Telecommunication	1.13		
Realty	0.52		

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Construction Materials	3.55
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Consumer Durables	1.82
Forest Materials	1.69
Construction	1.59
Textiles	1.32
Telecommunication	1.13
Realty	0.52

Data as on September 30, 2024

IDCW HISTORY

Record Date	Plan(s) / Option(s)	IDCW (Rs. per unit)	Face Value (Rs. per unit)	Cum-IDCW NAV (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-23	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.

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.

IDCW: Income Distribution cum Capital Withdrawal

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

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)