

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. Abhinav Khandelwal

Total Experience: 14 years

Experience in managing this fund: 2 years and 8 months (Managing since February 1, 2022)

Fund Manager : Mr. Manish Lodha

Total Experience: 23 years

Experience in managing this fund: 3 years and 9 months (Managing since December 21, 2020)



Portfolio Stats

Portfolio Turnover Ratio (Last 1 year): 0.77

Standard Deviation: 15.00%

Beta: 0.95

Sharpe Ratio*: 1.24

Jenson's Alpha : 0.1115

#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: 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 September 30, 2024

(Rs. in Cr.): 3,372.64

Quarterly AAUM as on September 30, 2024

(Rs. in Cr.): 3,187.85

Monthly AUM as on September 30, 2024

(Rs. in Cr.): 3,442.41

Total Expense Ratio¹ Regular Plan: 1.88%

as on Sep 30, 2024: Direct Plan: 0.44%

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.



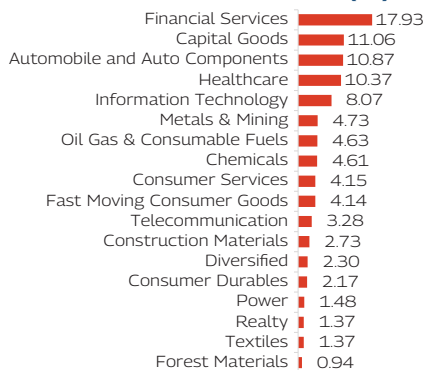
NAV as on Sep 30, 2024:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	28.7734	32.7887
Growth	35.3083	39.5094

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

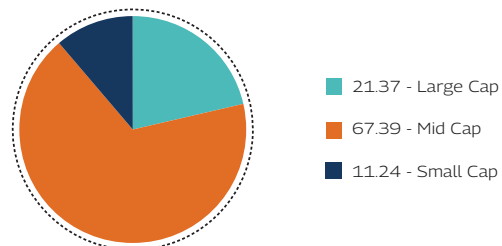
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile and Auto Components	10.87	Nippon Life India Asset Management Ltd.	1.94
• Hero MotoCorp Ltd.	2.22	L&T Finance Ltd.	1.78
• Samvardhana Motherson International Ltd.	2.03	Power Finance Corporation Ltd.	1.56
Minda Corporation Ltd.	1.40	HDFC Bank Ltd.	1.51
Schaeffler India Ltd.	1.34	REC Ltd.	1.28
Endurance Technologies Ltd.	1.15	The Federal Bank Ltd.	1.14
Bharat Forge Ltd.	0.97	LIC Housing Finance Ltd.	1.01
UNO Minda Ltd.	0.96	CRISIL Ltd.	0.99
ZF Commercial Vehicle Control Systems India Ltd.	0.80	Punjab National Bank	0.95
Capital Goods	11.06	Bandhan Bank Ltd.	0.85
• CG Power and Industrial Solutions Ltd.	2.20	Forest Materials	0.94
Cummins India Ltd.	1.99	Century Textiles & Industries Ltd.	0.94
Suzlon Energy Ltd.	1.86	Healthcare	10.37
Apar Industries Ltd.	1.63	• Max Healthcare Institute Ltd.	2.86
KEI Industries Ltd.	1.00	• Aurobindo Pharma Ltd.	2.33
Escorts Kubota Ltd.	0.99	Alkem Laboratories Ltd.	1.42
Grindwell Norton Ltd.	0.80	Biocon Ltd.	1.32
Lakshmi Machine Works Ltd.	0.56	Zydus Lifesciences Ltd.	1.24
Premier Energies Ltd.	0.03	Abbott India Ltd.	1.19
Chemicals	4.61	Information Technology	8.07
Deepak Nitrite Ltd.	1.69	• Persistent Systems Ltd.	3.52
Bayer Croscience Ltd.	0.84	• LTIMindtree Ltd.	2.71
Linde India Ltd.	0.74	Mphasis Ltd.	1.84
Aarti Industries Ltd.	0.68	Metals & Mining	4.73
Solar Industries India Ltd.	0.67	Jindal Steel & Power Ltd.	1.59
Construction Materials	2.73	Steel Authority of India Ltd.	1.56
The Ramco Cements Ltd.	1.79	NMDC Ltd.	0.85
JK Cement Ltd.	0.94	Jindal Stainless Ltd.	0.73
Consumer Durables	2.17	Oil Gas & Consumable Fuels	4.63
Voltas Ltd.	1.13	Hindustan Petroleum Corporation Ltd.	1.98
Dixon Technologies (India) Ltd.	1.04	Petronet LNG Ltd.	1.64
Consumer Services	4.15	Oil India Ltd.	1.01
• Zomato Ltd.	2.54	Power	1.48
Aditya Birla Fashion and Retail Ltd.	1.22	Torrent Power Ltd.	1.48
Vedant Fashions Ltd.	0.39	Realty	1.37
Diversified	2.30	Anant Raj Ltd.	1.37
• Godrej Industries Ltd.	2.30	Telecommunication	3.28
Fast Moving Consumer Goods	4.14	Bharti Hexacom Ltd.	1.68
Colgate Palmolive (India) Ltd.	1.99	Indus Towers Ltd.	1.61
Marico Ltd.	1.31	Textiles	1.37
Emami Ltd.	0.84	Page Industries Ltd.	1.37
Financial Services	17.93	Equity and Equity Related Total	96.21
• State Bank of India	2.93	Cash & Other Receivables	3.79
Indian Bank	1.98	Grand Total	100.00

SECTOR ALLOCATION (%)



Data as on September 30, 2024

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)
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.

IDCW: Income Distribution cum Capital Withdrawal

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