

# Mahindra Manulife Large Cap Fund

(Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks)



## Investment Objective

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



## Fund Features

Agile quality portfolio from India's Big 100 Companies\*

Exposure to the more stable half of the market

High conviction bottom up stock picking with a focus on alpha generation

\*In terms of Full Market Capitalisation.



## Fund Manager and Experience

**Fund Manager:** Ms. Fatema Pacha

**Total Experience:** 18 years

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

**Fund Manager:** Mr. Abhinav Khandelwal

**Total Experience:** 14 years

Experience in managing this fund: 2 years and 7 months (Managing since March 1, 2022)



## Portfolio Stats

**Portfolio Turnover Ratio (Last one year):** 0.84

**Standard Deviation:** 12.15%

**Beta:** 0.91

**Sharpe Ratio\*:** 0.66

**Jenson's Alpha :** -0.0192

\*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:** March 15, 2019

**Benchmark:** Nifty 100 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 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

**Minimum Amount for Switch in:** Rs. 1,000/- and in multiples of Re. 0.01/- thereafter.

**Minimum Amount for Redemption / Switch-outs:** Rs. 1,000/- or 100 units or account balance, whichever is lower in respect of each Option.

**Monthly AAUM as on September 30, 2024 (Rs. in Cr.):** 586.09

**Quarterly AAUM as on September 30, 2024 (Rs. in Cr.):** 559.51

**Monthly AUM as on September 30, 2024 (Rs. in Cr.):** 596.25

**Total Expense Ratio<sup>1</sup> as on Sep 30, 2024:** Regular Plan: 2.34%  
Direct Plan: 0.66%

**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.



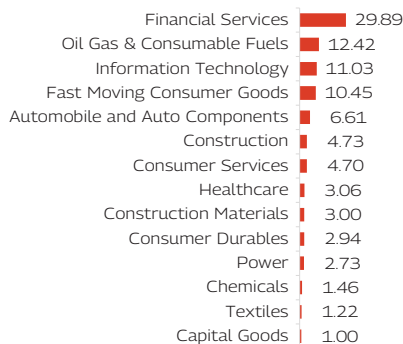
## NAV as on Sep 30, 2024:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	18.7516	21.1396
Growth	23.8482	26.4020

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

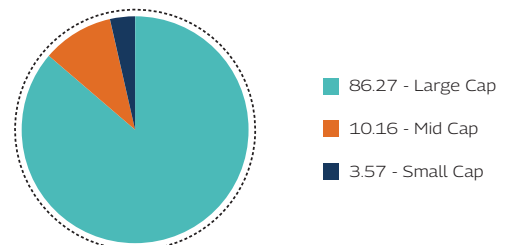
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
<b>Automobile and Auto Components</b>			
Maruti Suzuki India Ltd.	1.78	• HDFC Bank Ltd.	9.04
Tata Motors Ltd.	1.72	• ICICI Bank Ltd.	6.74
Samvardhana Motherson International Ltd.	1.68	• State Bank of India	3.78
Eicher Motors Ltd.	1.43	• Axis Bank Ltd.	3.45
<b>Capital Goods</b>			
Honeywell Automation India Ltd.	1.00	• Shriram Finance Ltd.	2.86
<b>Chemicals</b>			
SRF Ltd.	1.46	ICICI Prudential Life Insurance Company Ltd.	1.82
<b>Construction</b>			
IndusInd Bank Ltd.	1.18	Karur Vysya Bank Ltd.	1.03
• Larsen & Toubro Ltd.	4.73	<b>Healthcare</b>	
JK Cement Ltd.	0.93	Abbott India Ltd.	2.05
<b>Consumer Durables</b>			
• Havells India Ltd.	2.94	Divi's Laboratories Ltd.	1.00
Avenue Supermarts Ltd.	2.22	<b>Information Technology</b>	
FSN E-Commerce Ventures Ltd.	1.18	• Infosys Ltd.	5.71
Devyani International Ltd.	0.74	• Tata Consultancy Services Ltd.	3.94
Zomato Ltd.	0.55	Tech Mahindra Ltd.	1.38
<b>Fast Moving Consumer Goods</b>			
ITC Ltd.	3.47	<b>Oil Gas &amp; Consumable Fuels</b>	
Hindustan Unilever Ltd.	2.28	• Reliance Industries Ltd.	7.41
Dabur India Ltd.	1.95	GAIL (India) Ltd.	1.88
Balrampur Chini Mills Ltd.	1.63	Bharat Petroleum Corporation Ltd.	1.63
Nestle India Ltd.	1.12	Oil & Natural Gas Corporation Ltd.	1.50
<b>Financial Services</b>			
• ITC Ltd.	3.47	<b>Power</b>	
Power Grid Corporation of India Ltd.	2.73	<b>Textiles</b>	
Page Industries Ltd.	1.22	<b>Equity and Equity Related Total</b>	
<b>Equity and Equity Related Total</b>			
<b>Cash &amp; Other Receivables</b>			
<b>Grand Total</b>			

## 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	14.2722
17-Mar-22	Direct IDCW	1.00	10	15.1213
27-Feb-23	Regular IDCW	1.00	10	14.0070
27-Feb-23	Direct IDCW	1.00	10	15.1798
14-Mar-24	Regular IDCW	1.00	10	17.0939
14-Mar-24	Direct IDCW	1.00	10	18.9682

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