

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 9 months (Managing since December 21, 2020)
Fund Manager: Mr. Abhinav Khandelwal
Total Experience: 14 years
Experience in managing this fund: 2 years and 8 months (Managing since February 1, 2022)



Portfolio Stats

Portfolio Turnover Ratio (Last one year): 1.55
Standard Deviation: 13.10%
Beta: 0.91
Sharpe Ratio^a: 0.91
Jenson's Alpha : -0.0418
^aRisk-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 monthly rolling returns for last 3 years. Data as on September 30, 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 September 30, 2024 (Rs. in Cr.): 2,594.16
Quarterly AAUM as on September 30, 2024 (Rs. in Cr.): 2,509.49
Monthly AUM as on September 30, 2024 (Rs. in Cr.): 2,628.07
Total Expense Ratio¹ as on Sep 30, 2024: Regular Plan: 1.93%
Direct Plan: 0.41%
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.



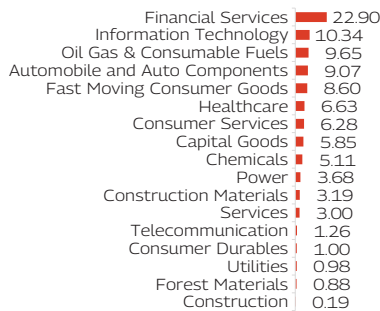
NAV as on Sep 30, 2024:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	22.9584	25.3279
Growth	28.4823	31.0155

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

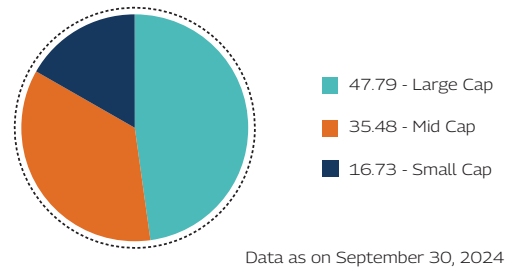
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile and Auto Components	9.07	Max Financial Services Ltd.	1.31
• Samvardhana Motherson International Ltd.	2.35	Bandhan Bank Ltd.	1.16
• Bharat Forge Ltd.	2.21	LIC Housing Finance Ltd.	1.13
Mahindra & Mahindra Ltd.	1.59	Central Depository Services (India) Ltd.	1.09
Exide Industries Ltd.	0.91	HDFC Asset Management Company Ltd.	1.03
Amara Raja Energy & Mobility Ltd	0.83	CRISIL Ltd.	1.02
TVS Motor Company Ltd.	0.73	The Federal Bank Ltd.	0.88
LG Balakrishnan & Bros Ltd.	0.45	Cholamandalam Financial Holdings Ltd.	0.84
Capital Goods	5.85	ICICI Bank Ltd.	0.44
CG Power and Industrial Solutions Ltd.	1.30	Forest Materials	0.88
Honeywell Automation India Ltd.	1.11	JK Paper Ltd.	0.88
PTC Industries Ltd.	0.82	Healthcare	6.63
Escorts Kubota Ltd.	0.73	Aurobindo Pharma Ltd.	1.85
Technocraft Industries (India) Ltd.	0.66	Neuland Laboratories Ltd.	1.27
Kaynes Technology India Ltd.	0.48	Divi's Laboratories Ltd.	1.22
Jyoti CNC Automation Ltd	0.42	Alkem Laboratories Ltd.	1.18
Suzlon Energy Ltd.	0.33	Emcure Pharmaceuticals Ltd.	0.75
Chemicals	5.11	Mankind Pharma Ltd.	0.35
• PI Industries Ltd.	2.71	Information Technology	10.34
PCBL Ltd.	1.96	• Tata Consultancy Services Ltd.	2.65
Bayer Cropscience Ltd.	0.44	• Persistent Systems Ltd.	2.61
Construction	0.19	LTMindtree Ltd.	2.14
Kalpataru Projects International Ltd.	0.19	HCL Technologies Ltd.	1.97
Construction Materials	3.19	L&T Technology Services Ltd.	0.97
Grasim Industries Ltd.	1.72	Oil Gas & Consumable Fuels	9.65
ACC Ltd.	1.46	• Reliance Industries Ltd.	4.25
Consumer Durables	1.00	Bharat Petroleum Corporation Ltd.	1.52
Bata India Ltd.	1.00	Oil & Natural Gas Corporation Ltd.	1.52
Consumer Services	6.28	Oil India Ltd.	1.25
• Trent Ltd.	2.46	GAIL (India) Ltd.	1.12
• Zomato Ltd.	2.25	Power	3.68
The Indian Hotels Company Ltd.	1.57	NTPC Ltd.	1.24
Fast Moving Consumer Goods	8.60	Torrent Power Ltd.	1.22
• Hindustan Unilever Ltd.	3.04	NLC India Ltd.	1.21
ITC Ltd.	1.95	Services	3.00
Colgate Palmolive (India) Ltd.	1.69	InterGlobe Aviation Ltd.	1.97
United Spirits Ltd.	1.25	The Great Eastern Shipping Company Ltd.	1.03
Balrampur Chini Mills Ltd.	0.67	Telecommunication	1.26
Financial Services	22.90	Bharti Hexacom Ltd.	1.24
• HDFC Bank Ltd.	5.46	Bharti Airtel Ltd.	0.02
Bajaj Finance Ltd.	1.98	Utilities	0.98
Kotak Mahindra Bank Ltd.	1.94	Inox Green Energy Services Ltd.	0.98
Multi Commodity Exchange of India Ltd.	1.74	Equity and Equity Related Total	98.58
ICICI Lombard General Insurance Company Ltd.	1.49	Cash & Other Receivables	1.42
L&T Finance Ltd.	1.40	Grand Total	100.00

SECTOR ALLOCATION (%)



Data as on September 30, 2024

MARKET CAPITALIZATION (% of Equity Holdings)



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.

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