

Mahindra Manulife Focused Fund

(An open ended equity scheme investing in maximum 30 stocks across market caps (i.e Multi Cap))



Investment Objective

The investment objective of the scheme is to generate long term capital appreciation by investing in a concentrated portfolio of equity & equity related instruments of maximum 30 companies across market capitalisation. However, there can be no assurance that the investment objective of the Scheme will be achieved.



Fund Features

- Selection of the next potential winners through the GCMV process¹
- High conviction focused portfolio with strong risk management processes
- Potential to generate relatively better risk adjusted returns

¹GCMV is an internal process framework to optimize stock selection based on growth, cashflow, management and valuation



Fund Manager and Experience

Fund Manager: Mr. Krishna Sanghavi
Total Experience: 27 years
 Experience in managing this fund: 3 years and 10 months (Managing since November 17, 2020)

Fund Manager: Ms. Fatema Pacha
Total Experience: 18 years
 Experience in managing this fund: 3 years and 9 months (Managing since December 21, 2020)



Portfolio Stats

Portfolio Turnover Ratio (Last one year): 0.53
Standard Deviation: 12.67%
Beta: 0.90
Sharpe Ratio¹: 1.16
Jenson's Alpha: 0.3709
¹Risk-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: November 17, 2020
Benchmark: Nifty 500 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.): 1,811.89
Quarterly AAUM as on September 30, 2024 (Rs. in Cr.): 1,713.93
Monthly AUM as on September 30, 2024 (Rs. in Cr.): 1,850.46
Total Expense Ratio¹ as on Sep 30, 2024: Regular Plan: 2.01%
 Direct Plan: 0.38%
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.



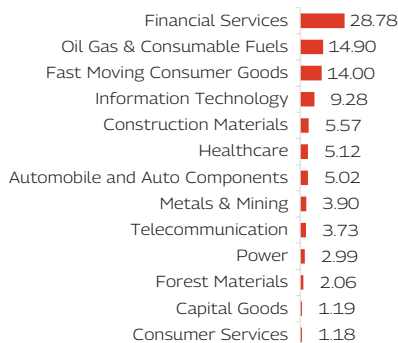
NAV as on Sep 30, 2024:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	21.4853	23.4102
Growth	28.1353	30.3419

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

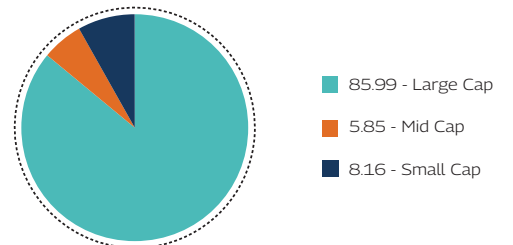
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile and Auto Components	5.02	Century Textiles & Industries Ltd.	2.06
Maruti Suzuki India Ltd.	3.08	Healthcare	5.12
Hero MotoCorp Ltd.	1.94	Sun Pharmaceutical Industries Ltd.	3.12
Capital Goods	1.19	Biocon Ltd.	1.99
Kirloskar Oil Engines Ltd.	1.19	Information Technology	9.28
Construction Materials	5.57	• Infosys Ltd.	4.98
• Grasim Industries Ltd.	3.98	HCL Technologies Ltd.	2.17
The Ramco Cements Ltd.	1.59	Tech Mahindra Ltd.	2.13
Consumer Services	1.18	Metals & Mining	3.90
Thomas Cook (India) Ltd.	1.18	Jindal Steel & Power Ltd.	1.96
Fast Moving Consumer Goods	14.00	Hindalco Industries Ltd.	1.94
• ITC Ltd.	5.32	Oil Gas & Consumable Fuels	14.90
• Hindustan Unilever Ltd.	4.80	• Reliance Industries Ltd.	7.22
United Spirits Ltd.	1.94	GAIL (India) Ltd.	3.34
Triveni Engineering & Industries Ltd.	1.94	Coal India Ltd.	2.25
Financial Services	28.78	Oil & Natural Gas Corporation Ltd.	2.09
• HDFC Bank Ltd.	8.89	Power	2.99
• ICICI Bank Ltd.	5.35	NTPC Ltd.	2.99
• State Bank of India	4.47	Telecommunication	3.73
• Kotak Mahindra Bank Ltd.	4.26	• Indus Towers Ltd.	3.73
IndusInd Bank Ltd.	3.72	Equity and Equity Related Total	97.73
Power Finance Corporation Ltd.	2.10	Cash & Other Receivables	2.27
Forest Materials	2.06	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	0.80	10	13.3891
17-Mar-22	Direct IDCW	0.80	10	13.7911
27-Feb-23	Regular IDCW	1.00	10	13.9407
27-Feb-23	Direct IDCW	1.00	10	14.6660
14-Mar-24	Regular IDCW	1.00	10	19.1198
14-Mar-24	Direct IDCW	1.00	10	20.5554

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