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Experience the Freedom to Invest Across Market Caps

Mahindra Manulife Flexi Cap Fund

(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

August 31, 2024

Why invest in this Scheme ?



Flexibility to invest in opportunities across market capitalization



Bottom up stock selection process



Active allocation across Market capitalization based on macro-economic indicators, policy environment, valuations, market conditions



Top down approach to select sectors

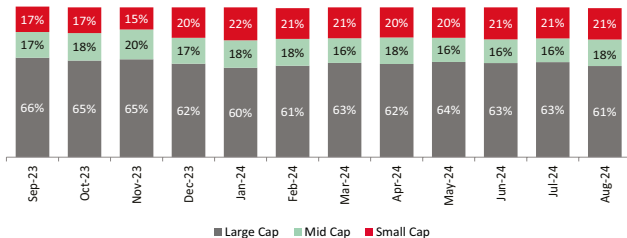


Management through diversification of holdings and disciplined approach to monitor individual stock position based on market capitalization

Scheme Strategy

The Scheme follows top down sector allocation and bottom up stock selection ideas that may benefit based on health of economy. Allocation across marketcaps is a function of economic outlook, domestic liquidity and stage of market cycle. Focus will be on high quality, growth focused companies available at reasonable valuations.

12 Month Market Capitalization Trend (% to Equity Holdings)



As per the Market Capitalization data provided by AMFI (In line with the applicable SEBI guidelines)

Top 5 Sectors of the scheme (% to Net Assets)

Sector	MMFCF*	Nifty 500 TRI
Financial Services	26.63%	27.60%
Information Technology	11.57%	9.90%
Fast Moving Consumer Goods	8.55%	7.24%
Oil Gas & Consumable Fuels	7.46%	8.75%
Consumer Durables	7.28%	3.15%

*Mahindra Manulife Flexi Cap Fund

Data as on August 31, 2024

Significant Portfolio changes of the Current Month

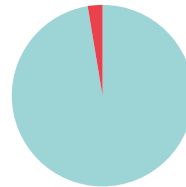
Fresh Additions	Complete Exits
Security	Security
Gokaldas Exports Limited	ITC Limited
Hindustan Petroleum Corporation Limited	Oil India Limited
Multi Commodity Exchange of India Limited	Siemens Limited
Ola Electric Mobility Ltd	
Page Industries Limited	

Note: The companies/stock(s) referred above are only for the purpose of disclosure of significant portfolio changes during the month and should not be construed as recommendation to buy/sell/ hold. The fund manager may or may not choose to hold these companies/stocks, from time to time. Investors are requested to consult their financial, tax and other advisors before taking any investment decision(s). Data as on August 31, 2024

Portfolio Update for the Month

- Key Overweight sectors/Industries include Banks, Consumer Durables and Construction sector, Information Technology and Fast Moving Consumer Goods vs the Scheme's Benchmark.
- Key Underweight sectors /Industries include Finance, Automobile and Auto Components and Metals & Mining vs the Scheme's Benchmark

Asset Allocation (%)



97.92% - Equity Holdings
2.08% - Cash & Other Receivables

Data as on August 31, 2024

Portfolio Stats

Turnover Ratio (Last 1 year)	0.91
Standard Deviation	12.70%
Beta	0.92
Sharpe Ratio [#]	0.85
Jenson's Alpha	-0.0064

[#]Risk-free rate assumed to be 6.80% (MIBOR as on 30-08-24) - 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 August 30, 2024.

Top 10 Equity Holdings (as on August 31, 2024)

Security	% to Net Assets
HDFC Bank Limited	8.53%
ICICI Bank Limited	6.87%
Infosys Limited	6.67%
Reliance Industries Limited	4.29%
Larsen & Toubro Limited	3.39%
Tata Consultancy Services Limited	3.16%
State Bank of India	2.78%
Axis Bank Limited	2.63%
Voltas Limited	2.60%
Hindustan Unilever Limited	2.57%
Total	43.49%

Scheme Details

Investment Objective:

The investment objective of the Scheme is to generate long term capital appreciation by investing in a diversified portfolio of equity and equity-related securities across market capitalization. However, there can be no assurance that the investment objective of the Scheme will be achieved.

Fund Manager:

Ms. Fatema Pacha

Total Experience: 18 years

Experience in managing this fund: 3 years (Managing since August 23, 2021)

Mr. Manish Lodha

Total Experience: 23 years

Experience in managing this fund: 3 years (Managing since August 23, 2021)

Date of allotment: August 23, 2021

Benchmark: Nifty 500 TRI

Options: Growth; IDCW

IDCW Sub-options: IDCW Reinvestment & IDCW Payout

Minimum Additional Purchase Amount: Rs. 1,000/- and in multiples of Re. 1/- thereafter

Minimum Application 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

Monthly AAUM as on August 31, 2024 (Rs. in Cr.): 1,454.91

Monthly AUM as on August 31, 2024 (Rs. in Cr.): 1,491.53

Entry Load: Not applicable

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.

Redemption /Switch-Out of Units would be done on First in First out Basis (FIFO)

Scheme Performance (as on August 30, 2024)

Mahindra Manulife Flexi Cap Fund	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on August 30, 2024)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	36.33	18.22	18.22	13,633	16,521	16,582	16.5819
Nifty 500 TRI [^]	41.58	18.95	20.54	14,158	16,829	17,585	37,449.92
Nifty 50 TRI ^{^^}	32.64	15.17	16.50	13,264	15,274	15,863	37,461.73

[^]Benchmark ^{^^}Additional Benchmark. Inception/Allotment date: 23-Aug-21. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period.

SIP Performance (as on August 30, 2024)

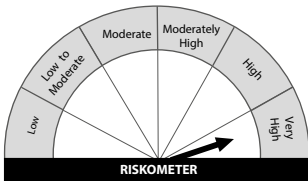
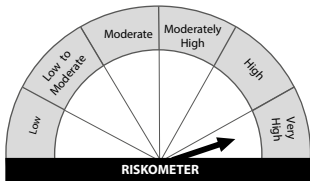
SIP Investment Period	Total Amount Invested (₹)	Regular Plan		Nifty 500 TRI [^]		Nifty 50 TRI ^{^^}	
		Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,44,095	39.37	1,45,995	42.64	1,41,155	34.36
3 Years	3,60,000	5,31,295	27.01	5,32,821	27.23	4,94,043	21.70
Since Inception	3,70,000	5,47,612	26.46	5,50,094	26.78	5,09,593	21.35

[^]Benchmark ^{^^}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 23-August-21. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

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Toll Free No: 1800 419 6244 Website: www.mahindramanulife.com

Scheme Name	This Product is Suitable for investors who are seeking*	Scheme Riskometer	Scheme Benchmark	Benchmark Riskometer
Mahindra Manulife Flexi Cap Fund	<ul style="list-style-type: none"> Long term capital appreciation. Investment in diversified portfolio of equity & equity related instruments across market capitalization 	 <p>Investors understand that their principal will be at very high risk</p>	Nifty 500 TRI	

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Performance of other schemes managed by the Fund Manager(s)

Scheme Name	Scheme Inception Date	Fund Manager(s)	Managing since	CAGR Returns (%)																																																																																																																																																																																													
				1 yr	3 yrs	5 yrs																																																																																																																																																																																											
Mahindra Manulife ELSS Tax Saver Fund - Reg - Growth	18-Oct-16	Ms. Fatema Pacha	16-Oct-20	32.90	16.83	22.00																																																																																																																																																																																											
		Mr. Manish Lodha	21-Dec-20				Nifty 500 TRI [^]				41.58	18.95	22.70	Mahindra Manulife Multi Cap Fund - Reg - Growth	11-May-17	Mr. Manish Lodha	21-Dec-20	45.88	23.26	28.60	Ms. Fatema Pacha	16-Oct-20	Nifty 500 Multicap 50:25:25 TRI [^]				44.95	22.10	26.39	Mahindra Manulife Consumption Fund - Reg - Growth	13-Nov-18	Mr. Abhinav Khandelwal	1-Apr-22	45.07	21.47	20.95	Ms. Fatema Pacha	21-Dec-20	Nifty India Consumption [^]				47.01	21.78	22.23	Mahindra Manulife Equity Savings Fund - Reg - Growth	01-Feb-17	Mr. Manish Lodha (Equity Portion)	21-Dec-20	16.96	9.46	12.42	Mr. Renjith Sivaram (Equity Portion)	03-Jul-23	Mr. Rahul Pal (Debt Portion)	05-Jan-24	Mr. Pranav Patel [§]	Since inception	Nifty Equity Savings TRI [^]				16.28	9.27	10.96	Mahindra Manulife Mid Cap Fund - Reg - Growth	30-Jan-18	Mr. Abhinav Khandelwal	1-Feb-22	55.58	28.31	31.53	Mr. Manish Lodha	21-Dec-20	Nifty Midcap 150 TRI [^]				50.08	27.88	31.88	Mahindra Manulife Aggressive Hybrid Fund - Reg - Growth	19-July-19	Ms. Fatema Pacha (Equity Portion)	16-Oct-20	37.30	17.89	21.60	Mr. Manish Lodha (Equity Portion)	21-Dec-20	Mr. Rahul Pal (Debt Portion)	Since inception	Mr. Amit Garg (Debt Portion)	02-May-24	CRISIL Hybrid 35+65 Aggressive Index [^]				28.39	13.85	17.00	Mahindra Manulife Large Cap Fund - Reg - Growth	15-Mar-19	Ms. Fatema Pacha	21-Dec-20	38.21	16.09	19.51	Mr. Abhinav Khandelwal	1-Mar-22	Nifty 100 TRI [^]				38.29	16.10	19.98	Mahindra Manulife Large & Mid Cap Fund - Reg - Growth	30-Dec-19	Mr. Manish Lodha	21-Dec-20	40.78	21.17	-	Mr. Abhinav Khandelwal	1-Feb-22	NIFTY Large Midcap 250 TRI [^]				44.18	21.99	-	Mahindra Manulife Arbitrage Fund - Reg - Growth	24-Aug-20	Mr. Abhinav Khandelwal (Equity Portion)	1-Apr-22	6.17	4.61	-	Mr. Manish Lodha (Equity Portion)	21-Dec-20	Mr. Rahul Pal (Debt Portion)	Since inception	Nifty 50 Arbitrage [^]				7.66	6.01	-	Mahindra Manulife Focused Fund - Reg - Growth	17-Nov-20	Mr. Krishna Sanghavi	Since inception	53.88	23.79	-	Ms. Fatema Pacha	21-Dec-20	Nifty 500 TRI [^]				41.58	18.95	-	Mahindra Manulife Balanced Advantage Fund - Reg - Growth	30-Dec-21	Mr. Manish Lodha (Equity Portion)	Since inception	27.26	-	-	Ms. Fatema Pacha (Equity Portion)	Mr. Rahul Pal (Debt Portion)	Nifty 50 Hybrid Composite Debt 50: 50 Index [^]				20.03	-	-	Mahindra Manulife Small Cap Fund - Reg - Growth	12-Dec-22	Mr. Abhinav Khandelwal	Since inception	58.85	-	-	Mr. Manish Lodha	BSE 250 Small Cap TRI [^]	
Nifty 500 TRI [^]				41.58	18.95	22.70																																																																																																																																																																																											
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		Ms. Fatema Pacha	16-Oct-20				Nifty 500 Multicap 50:25:25 TRI [^]				44.95	22.10	26.39	Mahindra Manulife Consumption Fund - Reg - Growth	13-Nov-18	Mr. Abhinav Khandelwal	1-Apr-22	45.07	21.47	20.95	Ms. Fatema Pacha	21-Dec-20	Nifty India Consumption [^]				47.01	21.78	22.23	Mahindra Manulife Equity Savings Fund - Reg - Growth	01-Feb-17	Mr. Manish Lodha (Equity Portion)	21-Dec-20	16.96	9.46	12.42	Mr. Renjith Sivaram (Equity Portion)	03-Jul-23	Mr. Rahul Pal (Debt Portion)	05-Jan-24	Mr. Pranav Patel [§]	Since inception	Nifty Equity Savings TRI [^]						16.28				9.27	10.96	Mahindra Manulife Mid Cap Fund - Reg - Growth	30-Jan-18	Mr. Abhinav Khandelwal	1-Feb-22	55.58	28.31	31.53	Mr. Manish Lodha	21-Dec-20	Nifty Midcap 150 TRI [^]				50.08	27.88	31.88	Mahindra Manulife Aggressive Hybrid Fund - Reg - Growth	19-July-19	Ms. Fatema Pacha (Equity Portion)	16-Oct-20	37.30	17.89	21.60	Mr. Manish Lodha (Equity Portion)	21-Dec-20	Mr. Rahul Pal (Debt Portion)	Since inception			Mr. Amit Garg (Debt Portion)	02-May-24				CRISIL Hybrid 35+65 Aggressive Index [^]				28.39	13.85	17.00	Mahindra Manulife Large Cap Fund - Reg - Growth	15-Mar-19	Ms. Fatema Pacha	21-Dec-20	38.21	16.09	19.51	Mr. Abhinav Khandelwal	1-Mar-22	Nifty 100 TRI [^]				38.29	16.10	19.98	Mahindra Manulife Large & Mid Cap Fund - Reg - Growth	30-Dec-19	Mr. Manish Lodha	21-Dec-20	40.78	21.17	-	Mr. Abhinav Khandelwal	1-Feb-22	NIFTY Large Midcap 250 TRI [^]				44.18	21.99	-	Mahindra Manulife Arbitrage Fund - Reg - Growth	24-Aug-20	Mr. Abhinav Khandelwal (Equity Portion)	1-Apr-22	6.17	4.61	-	Mr. Manish Lodha (Equity Portion)	21-Dec-20	Mr. Rahul Pal (Debt Portion)	Since inception	Nifty 50 Arbitrage [^]				7.66	6.01	-	Mahindra Manulife Focused Fund - Reg - Growth	17-Nov-20	Mr. Krishna Sanghavi	Since inception	53.88	23.79	-	Ms. Fatema Pacha	21-Dec-20	Nifty 500 TRI [^]				41.58	18.95	-	Mahindra Manulife Balanced Advantage Fund - Reg - Growth	30-Dec-21	Mr. Manish Lodha (Equity Portion)	Since inception	27.26	-	-	Ms. Fatema Pacha (Equity Portion)	Mr. Rahul Pal (Debt Portion)	Nifty 50 Hybrid Composite Debt 50: 50 Index [^]				20.03	-	-	Mahindra Manulife Small Cap Fund - Reg - Growth	12-Dec-22	Mr. Abhinav Khandelwal	Since inception	58.85	-	-	Mr. Manish Lodha	BSE 250 Small Cap TRI [^]				49.76	-	-	
Nifty 500 Multicap 50:25:25 TRI [^]				44.95	22.10	26.39																																																																																																																																																																																											
Mahindra Manulife Consumption Fund - Reg - Growth	13-Nov-18	Mr. Abhinav Khandelwal	1-Apr-22	45.07	21.47	20.95																																																																																																																																																																																											
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		Mr. Manish Lodha	21-Dec-20				Nifty Midcap 150 TRI [^]				50.08	27.88	31.88	Mahindra Manulife Aggressive Hybrid Fund - Reg - Growth	19-July-19	Ms. Fatema Pacha (Equity Portion)	16-Oct-20	37.30	17.89	21.60	Mr. Manish Lodha (Equity Portion)	21-Dec-20	Mr. Rahul Pal (Debt Portion)	Since inception	Mr. Amit Garg (Debt Portion)	02-May-24	CRISIL Hybrid 35+65 Aggressive Index [^]				28.39	13.85	17.00	Mahindra Manulife Large Cap Fund - Reg - Growth	15-Mar-19	Ms. Fatema Pacha	21-Dec-20	38.21	16.09	19.51	Mr. Abhinav Khandelwal	1-Mar-22	Nifty 100 TRI [^]				38.29	16.10	19.98	Mahindra Manulife Large & Mid Cap Fund - Reg - Growth	30-Dec-19	Mr. Manish Lodha	21-Dec-20	40.78	21.17	-	Mr. Abhinav Khandelwal	1-Feb-22	NIFTY Large Midcap 250 TRI [^]				44.18	21.99	-	Mahindra Manulife Arbitrage Fund - Reg - Growth	24-Aug-20	Mr. Abhinav Khandelwal (Equity Portion)	1-Apr-22	6.17	4.61	-	Mr. Manish Lodha (Equity Portion)	21-Dec-20	Mr. Rahul Pal (Debt Portion)	Since inception	Nifty 50 Arbitrage [^]				7.66	6.01	-	Mahindra Manulife Focused Fund - Reg - Growth	17-Nov-20	Mr. Krishna Sanghavi	Since inception	53.88	23.79	-	Ms. Fatema Pacha	21-Dec-20	Nifty 500 TRI [^]				41.58	18.95	-	Mahindra Manulife Balanced Advantage Fund - Reg - Growth	30-Dec-21	Mr. Manish Lodha (Equity Portion)	Since inception	27.26	-	-	Ms. Fatema Pacha (Equity Portion)	Mr. Rahul Pal (Debt Portion)	Nifty 50 Hybrid Composite Debt 50: 50 Index [^]				20.03	-	-	Mahindra Manulife Small Cap Fund - Reg - Growth	12-Dec-22	Mr. Abhinav Khandelwal	Since inception	58.85	-	-	Mr. Manish Lodha	BSE 250 Small Cap TRI [^]				49.76	-	-																																																															
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Nifty 100 TRI [^]				38.29	16.10	19.98																																																																																																																																																																																											
Mahindra Manulife Large & Mid Cap Fund - Reg - Growth	30-Dec-19	Mr. Manish Lodha	21-Dec-20	40.78	21.17	-																																																																																																																																																																																											
		Mr. Abhinav Khandelwal	1-Feb-22				NIFTY Large Midcap 250 TRI [^]				44.18	21.99	-	Mahindra Manulife Arbitrage Fund - Reg - Growth	24-Aug-20	Mr. Abhinav Khandelwal (Equity Portion)	1-Apr-22	6.17	4.61	-	Mr. Manish Lodha (Equity Portion)	21-Dec-20	Mr. Rahul Pal (Debt Portion)	Since inception	Nifty 50 Arbitrage [^]				7.66	6.01	-	Mahindra Manulife Focused Fund - Reg - Growth	17-Nov-20	Mr. Krishna Sanghavi	Since inception	53.88	23.79	-	Ms. Fatema Pacha	21-Dec-20	Nifty 500 TRI [^]				41.58	18.95	-	Mahindra Manulife Balanced Advantage Fund - Reg - Growth	30-Dec-21	Mr. Manish Lodha (Equity Portion)	Since inception	27.26	-	-	Ms. Fatema Pacha (Equity Portion)	Mr. Rahul Pal (Debt Portion)	Nifty 50 Hybrid Composite Debt 50: 50 Index [^]				20.03	-	-	Mahindra Manulife Small Cap Fund - Reg - Growth	12-Dec-22	Mr. Abhinav Khandelwal	Since inception	58.85	-	-	Mr. Manish Lodha	BSE 250 Small Cap TRI [^]				49.76	-	-																																																																																																																			
NIFTY Large Midcap 250 TRI [^]				44.18	21.99	-																																																																																																																																																																																											
Mahindra Manulife Arbitrage Fund - Reg - Growth	24-Aug-20	Mr. Abhinav Khandelwal (Equity Portion)	1-Apr-22	6.17	4.61	-																																																																																																																																																																																											
		Mr. Manish Lodha (Equity Portion)	21-Dec-20																																																																																																																																																																																														
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Nifty 50 Arbitrage [^]				7.66	6.01	-																																																																																																																																																																																											
Mahindra Manulife Focused Fund - Reg - Growth	17-Nov-20	Mr. Krishna Sanghavi	Since inception	53.88	23.79	-																																																																																																																																																																																											
		Ms. Fatema Pacha	21-Dec-20				Nifty 500 TRI [^]				41.58	18.95	-	Mahindra Manulife Balanced Advantage Fund - Reg - Growth	30-Dec-21	Mr. Manish Lodha (Equity Portion)	Since inception	27.26	-	-	Ms. Fatema Pacha (Equity Portion)	Mr. Rahul Pal (Debt Portion)	Nifty 50 Hybrid Composite Debt 50: 50 Index [^]				20.03	-	-	Mahindra Manulife Small Cap Fund - Reg - Growth	12-Dec-22	Mr. Abhinav Khandelwal	Since inception	58.85	-	-	Mr. Manish Lodha	BSE 250 Small Cap TRI [^]				49.76	-	-																																																																																																																																																					
Nifty 500 TRI [^]				41.58	18.95	-																																																																																																																																																																																											
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BSE 250 Small Cap TRI [^]				49.76	-	-																																																																																																																																																																																											

[^]Benchmark CAGR - Compounded Annual Growth Rate. [§]Dedicated Fund Manager for Overseas Investments.

Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. The performance details provided above are of Growth Option under Regular Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. Mr. Manish Lodha manage 10 schemes and Ms. Fatema Pacha manage 8 schemes each of Mahindra Manulife Mutual Fund. The performance data for the schemes which have not completed one year has not been provided.

Performance as on August 30, 2024

Note: As August 31, 2024 was a non-business day, the schemes returns disclosed are as on August 30, 2024, except for Mahindra Manulife Liquid Fund and Mahindra Manulife Overnight Fund which is as of August 31, 2024.

Disclaimer : Readers of this material should rely on information / data arising out of their own investigations and advised to seek independent professional advice and arrive at an informed decision before making any investments. Neither Mahindra Manulife Investment Management Private Limited nor Mahindra Manulife Trustee Private Limited, its directors or associates shall be liable for any damages that may arise from the use of the information contained herein.

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.