



Stability bhi miley aur growth bhi
Issey badhkar kya chahiye?

MAHINDRA MANULIFE TOP 250 NIVESH YOJANA

(Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)

(Scheme Code : MMTNY)

November 30, 2022

Why invest in this Scheme ?



Rule based diversification for optimum performance in changing market cycles



Aim to provide stability of large caps and growth of mid caps

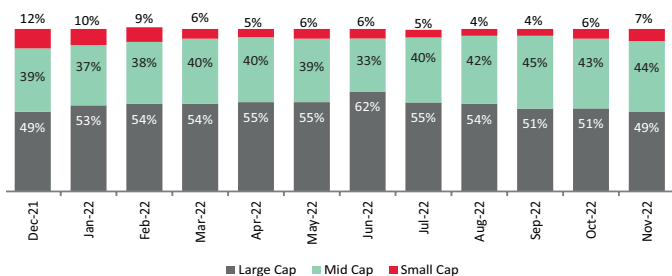


Active stock selection through internal process framework for better return potential

Scheme Positioning

- A portfolio of market leaders and emerging leaders.
- The portfolio will aim to provide alpha through tactical allocations under changing market cycles

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	MMTNY	Nifty Large and Mid Cap 250 Index
Financial Services	22.08%	26.96%
Capital Goods	14.55%	6.54%
Information Technology	11.10%	8.94%
Automobile And Auto Components	7.23%	6.64%
Construction Materials	6.79%	2.28%

Data as on November 30, 2022

Significant Portfolio changes of the Current Month

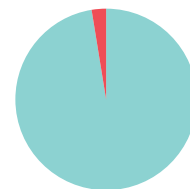
Fresh Additions	Complete Exits
Security	Security
Apollo Tyres Limited	Eicher Motors Limited
IRCON International Limited	HDFC Life Insurance Company Limited
Larsen & Toubro Infotech Limited	Housing Development Finance Corporation Limited
Steel Authority of India Limited	LIC Housing Finance Limited
Tata Motors Limited	Tata Chemicals 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 November 30, 2022.

Portfolio Update for the Month

- Key Overweight sector/Industries includes Automobiles, BFSI, Industrials & Capital goods, Cement and Information Technology vs the Scheme's Benchmark
- Key Underweights sectors /Industries includes FMCG, Pharma, Oil & gas, Metals, and Chemicals vs the Scheme's Benchmark

Asset Allocation (%)



- 97.49% - Equity Holdings
- 2.51% - Cash & Other Receivables

Data as on November 30, 2022

Top 10 Equity Holdings (as on November 30, 2022)

Security	% to Net Assets
Infosys Limited	5.04%
ICICI Bank Limited	4.71%
State Bank of India	4.56%
Bharat Forge Limited	3.40%
Canara Bank	3.26%
Dalmia Bharat Limited	3.22%
United Spirits Limited	3.03%
Indusind Bank Limited	2.79%
Larsen & Toubro Limited	2.73%
Larsen & Toubro Infotech Limited	2.47%
Total	35.21%

Portfolio Stats

Turnover Ratio (Last 1 year) 1.34

IDCW History

Record Date	Plan(s) / Option(s)	IDCW (Rs. per unit)	Face Value (Rs. per unit)	Cum-IDCW NAV (Rs. per unit)
17-Sep-21	Regular IDCW	0.5000	10	16.1996
17-Sep-21	Direct IDCW	0.5000	10	16.7110
17-Mar-22	Regular IDCW	1.0000	10	15.6623
17-Mar-22	Direct IDCW	1.0000	10	16.3373

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. IDCW: Income Distribution cum Capital Withdrawal

Scheme Details

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 Manager:

Mr. Manish Lodha

Total Experience : 22 years | **Experience in managing this fund:** 1 year and 11 months (Managing since December 21, 2020)

Mr. Abhinav Khandelwal

Total Experience: 14 years | **Experience in managing this fund:** 10 months (Managing since February 1, 2022)

Date of allotment: December 30, 2019

Benchmark: NIFTY Large Midcap 250 TRI Index

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 November 30, 2022 (Rs. in Cr.): 1,068.72

Monthly AUM as on November 30, 2022 (Rs. in Cr.): 1,092.45

Entry Load: Not applicable

Exit Load: • An Exit Load of 1% is payable if Units are redeemed / switched-out upto 1 year from the date of allotment;

• Nil if Units are redeemed / switched-out after 1 year from the date of allotment.

Scheme Performance (as on November 30, 2022)

Mahindra Manulife Top 250 Nivesh Yojana	CAGR Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on November 30, 2022)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	7.22	21.75	10,722	17,765	17.77
Nifty Large Midcap 250 TRI [^]	9.94	21.65	10,994	17,724	13,183.19
Nifty 50 TRI ^{^^}	11.93	17.10	11,193	15,858	27,276.01

[^]Benchmark ^{^^}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 30-Dec-19. **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. Mr. Manish Lodha is managing this scheme since December 21, 2020. Mr. Abhinav Khandelwal is managing this scheme since February 1, 2022.

SIP Performance (as on November 30, 2022)

SIP Investment Period	Total Amount Invested (₹)	Regular Plan		NIFTY Large Midcap 250 TRI [^]		Nifty 50 TRI ^{^^}	
		Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,27,327	11.56	1,30,577	16.80	1,32,119	19.32
Since Inception	3,50,000	4,95,002	24.63	5,00,917	25.53	4,82,762	22.75

[^]Benchmark ^{^^}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 30-Dec-19. **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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Reach us at: Sadhana House, 1st Floor, 570, P.B. Marg, Worli, Mumbai - 400 018, India.
Phone: +91-22-66327900, Fax: +91-22-66327932
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 Top 250 Nivesh Yojana	<ul style="list-style-type: none"> Long term wealth creation and income; Investment predominantly in equity and equity related securities of large and mid cap companies. 	<p>RISKOMETER Investors understand that their principal will be at very high risk</p>	Nifty LargeMidcap 250 Index TRI	<p>RISKOMETER</p>

*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 Kar Bachat Yojana - Reg - Growth	18-Oct-16	Ms. Fatema Pacha	16-Oct-20	8.84	18.72	10.06
		Mr. Manish Lodha	21-Dec-20			
Nifty 500 Index TRI ^A				10.20	18.83	13.03
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	11-May-17	Mr. Manish Lodha	21-Dec-20	7.01	22.90	14.15
		Ms. Fatema Pacha	16-Oct-20			
Nifty 500 Multicap 50:25:25 TRI Index ^A				8.90	21.81	12.17
Mahindra Manulife Rural Bharat and Consumption Yojana - Reg - Growth	13-Nov-18	Mr. Abhinav Khandelwal	1-Apr-22	14.27	14.76	-
		Ms. Fatema Pacha	21-Dec-20			
Nifty India Consumption TRI ^A				14.46	17.98	-
Mahindra Manulife Equity Savings Dhan Sanchay Yojana - Reg - Growth	01-Feb-17	Mr. Manish Lodha (Equity Portion)	21-Dec-20	4.99	11.19	7.73
		Ms. Fatema Pacha (Equity Portion)	16-Oct-20			
		Mr. Rahul Pal (Debt Portion)	Since inception			
Nifty Equity Savings Index TRI ^A				6.75	9.72	9.07
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	30-Jan-18	Mr. Abhinav Khandelwal	1-Feb-22	7.13	22.63	-
		Mr. Manish Lodha	21-Dec-20			
Nifty Midcap 150 TRI ^A				8.74	25.24	-
Mahindra Manulife Hybrid Equity Nivesh Yojana - Reg - Growth	19-July-19	Ms. Fatema Pacha (Equity Portion)	16-Oct-20	9.30	18.18	-
		Mr. Manish Lodha (Equity Portion)	21-Dec-20			
		Mr. Rahul Pal (Debt Portion)	Since inception			
CRISIL Hybrid 35+65 Aggressive Index ^A				8.29	14.88	-
Mahindra Manulife Large Cap Pragati Yojana - Reg - Growth	15-Mar-19	Mr. Abhinav Khandelwal	1-Mar-22	7.66	15.14	-
		Ms. Fatema Pacha	21-Dec-20			
Nifty 100 Index TRI ^A				10.99	17.10	-
Mahindra Manulife Arbitrage Yojana - Reg - Growth	24-Aug-20	Mr. Abhinav Khandelwal (Equity Portion)	1-Apr-22	2.77	-	-
		Mr. Manish Lodha (Equity Portion)	21-Dec-20			
		Mr. Rahul Pal (Debt Portion)	Since inception			
Nifty 50 Arbitrage Index ^A				3.97	-	-
Mahindra Manulife Flexi Cap Yojana - Reg - Growth	23-Aug-21	Ms. Fatema Pacha	Since inception	8.30	-	-
		Mr. Manish Lodha				
Nifty 500 TRI ^A				10.20	-	-

^ABenchmark CAGR - Compounded Annual Growth Rate.

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 is managing 9 schemes and Mr. Abhinav Khandelwal is managing 5 schemes of Mahindra Manulife Mutual Fund. The performance data for the schemes which have not completed one year has not been provided. Performance as on November 30, 2022.

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