

# Mahindra Manulife Multi Cap Fund

(Multi Cap Fund- An open ended equity scheme investing across large cap, mid cap, small cap stocks)



## Investment Objective

The investment objective of the Scheme is to provide medium to long term capital appreciation through appropriate diversification and taking low risk on business quality. The diversified portfolio would predominantly consist of equity and equity related securities including derivatives. However, there can be no assurance that the investment objective of the Scheme will be achieved.



## Fund Features

- Prudent portfolio of investments across companies and sectors.
- Actively managed by professional fund managers for potential long term capital appreciation.
- Opportunity to participate in successful businesses through equity market.



## Fund Manager and Experience

**Fund Manager:** Mr. Manish Lodha  
**Total Experience:** 23 years  
 Experience in managing this fund: 4 years and 4 months (Managing since December 21, 2020)

**Fund Manager:** Ms. Fatema Pacha  
**Total Experience:** 18 years  
 Experience in managing this fund: 4 years and 6 months (Managing since October 16, 2020)



## Portfolio Stats

**Portfolio Turnover Ratio (Last 1 year):** 1.24  
**Standard Deviation:** 16.02%  
**Beta:** 0.95  
**Sharpe Ratio#:** 0.70  
**Jenson's Alpha :** 0.0316

#Risk-free rate assumed to be 6.00% (MIBOR as on 30-04-2025)  
 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 April 30, 2025



## Scheme Details

**Date of allotment:** May 11, 2017  
**Benchmark:** Nifty 500 Multicap 50:25:25 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 Redemption / Switch-outs:** 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 April 30, 2025 (Rs. in Cr.):** 4,945.01

**Monthly AUM as on April 30, 2025 (Rs. in Cr.):** 5,093.65

**Total Expense Ratio<sup>1</sup> as on April 30, 2025:** Regular Plan: 1.81%  
 Direct Plan: 0.41%

**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 April 30, 2025:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	23.7728	28.5338
Growth	32.7553	37.8950

## Portfolio (• Top Ten Holdings - Issuer wise) as on April 30, 2025

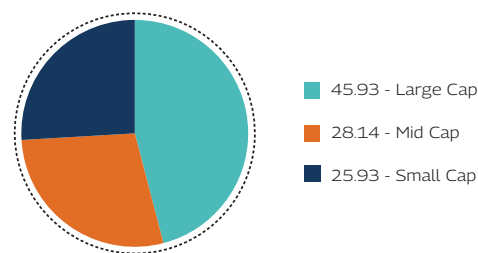
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
<b>Automobile and Auto Components</b>	<b>2.83</b>	REC Ltd.	1.33
Maruti Suzuki India Ltd.	1.82	Kotak Mahindra Bank Ltd.	1.28
Amara Raja Energy & Mobility Ltd	1.01	The Federal Bank Ltd.	1.18
<b>Capital Goods</b>	<b>6.82</b>	Angel One Ltd.	1.16
Kaynes Technology India Ltd.	1.83	ICICI Lombard General Insurance Company Ltd.	1.12
PTC Industries Ltd.	1.80	Cholamandalam Financial Holdings Ltd.	1.10
ABB India Ltd.	0.96	360 One WAM Ltd.	1.10
Bharat Dynamics Ltd.	0.65	CRISIL Ltd.	0.98
Waaree Energies Ltd.	0.59	Max Financial Services Ltd.	0.67
Thejo Engineering Ltd.	0.52	<b>Healthcare</b>	<b>9.00</b>
Voltamp Transformers Ltd.	0.48	• Divi's Laboratories Ltd.	3.43
<b>Chemicals</b>	<b>2.59</b>	Laurus Labs Ltd.	2.23
PI Industries Ltd.	1.99	Sai Life Sciences Ltd.	1.43
PCBL Chemical Ltd.	0.61	Max Healthcare Institute Ltd.	0.97
<b>Construction Materials</b>	<b>3.89</b>	Alkem Laboratories Ltd.	0.94
• UltraTech Cement Ltd.	2.55	<b>Information Technology</b>	<b>6.48</b>
JK Cement Ltd.	1.35	Mphasis Ltd.	1.70
<b>Consumer Durables</b>	<b>2.30</b>	Persistent Systems Ltd.	1.40
Amber Enterprises India Ltd.	0.84	Oracle Financial Services Software Ltd.	1.37
Safari Industries (India) Ltd.	0.63	LTIMindtree Ltd.	1.21
Stylam Industries Ltd.	0.53	Protean eGov Technologies Ltd.	0.81
Whirlpool of India Ltd.	0.31	<b>Metals &amp; Mining</b>	<b>2.20</b>
<b>Consumer Services</b>	<b>6.37</b>	National Aluminium Company Ltd.	1.19
• Trent Ltd.	2.34	Tata Steel Ltd.	1.01
The Indian Hotels Company Ltd.	0.99	<b>Oil Gas &amp; Consumable Fuels</b>	<b>4.90</b>
ITC Hotels Ltd.	0.86	• Reliance Industries Ltd.	3.08
Samhi Hotels Ltd.	0.79	Mahanagar Gas Ltd.	1.50
Aditya Vision Ltd	0.76	Oil India Ltd.	0.33
Arvind Fashions Ltd.	0.64	<b>Power</b>	<b>0.91</b>
<b>Fast Moving Consumer Goods</b>	<b>2.48</b>	CESC Ltd.	0.91
Balrampur Chini Mills Ltd.	1.11	<b>Services</b>	<b>3.62</b>
Doms Industries Ltd.	0.92	• InterGlobe Aviation Ltd.	2.96
Colgate Palmolive (India) Ltd.	0.45	The Great Eastern Shipping Company Ltd.	0.66
<b>Financial Services</b>	<b>32.27</b>	<b>Telecommunication</b>	<b>6.30</b>
• HDFC Bank Ltd.	4.55	• Indus Towers Ltd.	3.60
• Bajaj Finance Ltd.	3.78	• Bharti Airtel Ltd.	2.43
• Axis Bank Ltd.	2.28	Bharti Hexacom Ltd.	0.27
Indusind Bank Ltd.	2.06	<b>Textiles</b>	<b>2.55</b>
ICICI Bank Ltd.	1.91	Page Industries Ltd.	1.37
Bajaj Finserv Ltd.	1.69	Gokaldas Exports Ltd.	0.64
State Bank of India	1.66	Nitin Spinners Ltd.	0.54
BSE Ltd.	1.56	<b>Equity and Equity Related Total</b>	<b>95.52</b>
Piramal Enterprises Ltd.	1.47	<b>Cash &amp; Other Receivables</b>	<b>4.48</b>
Multi Commodity Exchange of India Ltd.	1.40	<b>Grand Total</b>	<b>100.00</b>

## SECTOR ALLOCATION (%)

Financial Services	32.27
Healthcare	9.00
Capital Goods	6.82
Information Technology	6.48
Consumer Services	6.37
Telecommunication	6.30
Oil Gas & Consumable Fuels	4.90
Construction Materials	3.89
Services	3.62
Automobile And Auto Components	2.83
Chemicals	2.59
Textiles	2.55
Fast Moving Consumer Goods	2.48
Consumer Durables	2.30
Metals & Mining	2.20
Power	0.91

Data as on April 30, 2025

## MARKET CAPITALIZATION (% of Equity Holdings)



Data as on April 30, 2025

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 (Rs. per unit)	Face Value (Rs. per unit)	Cum-IDCW NAV (Rs. per unit)
27-Feb-23	Regular IDCW	1.00	10	17.1815
27-Feb-23	Direct IDCW	1.00	10	19.5379
14-Mar-24	Regular IDCW	1.00	10	24.4659
14-Mar-24	Direct IDCW	1.00	10	28.4955
13-Mar-25	Regular IDCW	1.00	10	22.9939
13-Mar-25	Direct IDCW	1.00	10	27.3411

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. 30 for Product labelling and Benchmark Riskometer