

# Mahindra Manulife Mid Cap Fund

(Mid Cap Fund – An open ended equity scheme predominantly investing in mid cap stocks)



## Investment Objective

The investment objective of the Scheme is to seek to generate long term capital appreciation & provide long-term growth opportunities by investing in a portfolio constituted of equity & equity related securities and derivatives predominantly in mid cap companies. However, there can be no assurance that the investment objective of the Scheme will be achieved.



## Fund Features

- Selection of focused sustainable businesses from across sectors
- Potential to generate higher risk adjusted returns in the long term
- Active management of portfolio with primary investments in mid-caps



## Fund Manager and Experience

**Fund Manager :** Ms. Kirti Dalvi

**Total Experience:** 18 years

Experience in managing this fund: 5 months (Managing since December 03, 2024.)

**Fund Manager :** Mr. Krishna Sanghavi

**Total Experience:** 27 years

Experience in managing this fund: 6 months (Managing since October 24, 2024)

**Fund Manager :** Mr. Manish Lodha

**Total Experience:** 23 years

Experience in managing this fund: 4 years and 4 months (Managing since December 21, 2020)



## Portfolio Stats

**Portfolio Turnover Ratio (Last 1 year):** 0.63

**Standard Deviation:** 17.00%

**Beta:** 0.94

**Sharpe Ratio\*:** 0.89

**Jenson's Alpha :** 0.0227

#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:** January 30, 2018

**Benchmark:** Nifty Midcap 150 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 Repurchase 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 April 30, 2025**  
(Rs. in Cr.): 3,422.14

**Monthly AUM as on April 30, 2025**  
(Rs. in Cr.): 3,552.52

**Total Expense Ratio<sup>1</sup>**  
as on April 30, 2025: Regular Plan: 1.87%  
Direct Plan: 0.46%

**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.



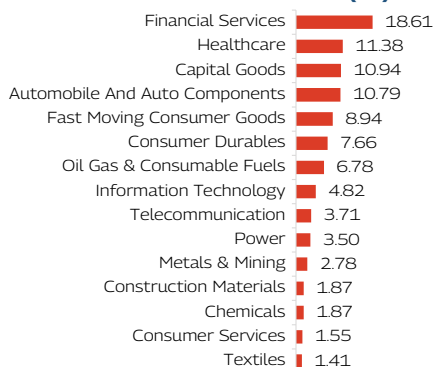
## NAV as on April 30, 2025:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	24.1336	27.8875
Growth	30.9435	34.9112

## 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>10.79</b>	• Indian Bank	2.23
• Tube Investments of India Ltd.	2.51	• The Federal Bank Ltd.	2.08
UNO Minda Ltd.	2.00	• HDFC Bank Ltd.	2.06
Schaeffler India Ltd.	1.56	• ICICI Bank Ltd.	2.00
CEAT Ltd.	1.25	State Bank of India	1.96
Minda Corporation Ltd.	1.10	Piramal Enterprises Ltd.	1.77
Exide Industries Ltd.	1.06	Nippon Life India Asset Management Ltd.	1.71
Endurance Technologies Ltd.	0.87	REC Ltd.	1.60
Hero MotoCorp Ltd.	0.43	CRISIL Ltd.	1.25
<b>Capital Goods</b>	<b>10.94</b>	L&T Finance Ltd.	1.06
• APL Apollo Tubes Ltd.	2.18	LIC Housing Finance Ltd.	0.89
Triveni Turbine Ltd.	1.49	<b>Healthcare</b>	<b>11.38</b>
Kirloskar Brothers Ltd.	1.29	• Max Healthcare Institute Ltd.	3.40
Suzlon Energy Ltd.	1.27	Aurobindo Pharma Ltd.	1.90
KEL Industries Ltd.	1.26	Alkem Laboratories Ltd.	1.79
Escorts Kubota Ltd.	1.17	Lupin Ltd.	1.56
Apar Industries Ltd.	0.93	Biocon Ltd.	1.19
AIA Engineering Ltd.	0.87	Abbott India Ltd.	1.18
LMW Ltd.	0.48	Piramal Pharma Ltd.	0.36
<b>Chemicals</b>	<b>1.87</b>	<b>Information Technology</b>	<b>4.82</b>
Solar Industries India Ltd.	1.47	Coforge Ltd.	1.70
Atul Ltd.	0.40	Persistent Systems Ltd.	1.66
<b>Construction Materials</b>	<b>1.87</b>	Mphasis Ltd.	1.46
JK Cement Ltd.	1.87	<b>Metals &amp; Mining</b>	<b>2.78</b>
<b>Consumer Durables</b>	<b>7.66</b>	Jindal Steel & Power Ltd.	1.85
Blue Star Ltd.	1.85	NMDC Ltd.	0.93
Voltas Ltd.	1.77	<b>Oil Gas &amp; Consumable Fuels</b>	<b>6.78</b>
Whirlpool of India Ltd.	1.66	• Reliance Industries Ltd.	2.18
Dixon Technologies (India) Ltd.	1.48	Petronet LNG Ltd.	1.72
Havells India Ltd.	0.90	Oil India Ltd.	1.45
<b>Consumer Services</b>	<b>1.55</b>	Hindustan Petroleum Corporation Ltd.	1.44
ITC Hotels Ltd.	1.28	<b>Power</b>	<b>3.50</b>
Vedant Fashions Ltd.	0.28	JSW Energy Ltd.	1.80
<b>Fast Moving Consumer Goods</b>	<b>8.94</b>	Torrent Power Ltd.	1.71
• Marico Ltd.	2.03	<b>Telecommunication</b>	<b>3.71</b>
Varun Beverages Ltd.	1.40	• Bharti Hexacom Ltd.	2.09
AWL Agri Business Ltd.	1.35	Indus Towers Ltd.	1.62
Godrej Consumer Products Ltd.	1.33	<b>Textiles</b>	<b>1.41</b>
Colgate Palmolive (India) Ltd.	1.31	Page Industries Ltd.	1.41
Triveni Engineering & Industries Ltd.	0.86	<b>Equity and Equity Related Total</b>	<b>96.61</b>
Emami Ltd.	0.66	<b>Cash &amp; Other Receivables</b>	<b>3.39</b>
<b>Financial Services</b>	<b>18.61</b>	<b>Grand Total</b>	<b>100.00</b>

## SECTOR ALLOCATION (%)



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	15.9686
27-Feb-23	Direct IDCW	1.00	10	17.5623
14-Mar-24	Regular IDCW	1.00	10	23.7599
14-Mar-24	Direct IDCW	1.00	10	26.7130
13-Mar-25	Regular IDCW	1.00	10	23.7303
13-Mar-25	Direct IDCW	1.00	10	27.2080

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