

# Mahindra Manulife Large & Mid Cap Fund

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



## 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 Features

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



## 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)



## Portfolio Stats

**Portfolio Turnover Ratio (Last one year):** 1.45

**Standard Deviation:** 14.90%

**Beta:** 0.91

**Sharpe Ratio<sup>\*</sup>:** 0.58

**Jenson's Alpha :** -0.1971

<sup>\*</sup>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:** December 30, 2019

**Benchmark:** NIFTY Large Midcap 250 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 April 30, 2025**  
(Rs. in Cr.): 2,434.13

**Monthly AUM as on April 30, 2025**  
(Rs. in Cr.): 2,505.99

**Total Expense Ratio<sup>1</sup> as on April 30, 2025:** Regular Plan: 1.94%  
Direct Plan: 0.45%

**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	19.2860	21.5842
Growth	25.2914	27.7801

## 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>4.40</b>	Kotak Mahindra Bank Ltd.	1.26
Maruti Suzuki India Ltd.	1.62	CRISIL Ltd.	1.13
Mahindra & Mahindra Ltd.	1.05	Central Depository Services (India) Ltd.	1.09
Tube Investments of India Ltd.	0.93	Shriram Finance Ltd.	0.96
Amara Raja Energy & Mobility Ltd	0.80	Cholamandalam Financial Holdings Ltd.	0.89
<b>Capital Goods</b>	<b>6.56</b>	Jio Financial Services Ltd.	0.55
Kaynes Technology India Ltd.	1.75	<b>Healthcare</b>	<b>10.67</b>
ABB India Ltd.	1.47	• Divi's Laboratories Ltd.	3.04
APL Apollo Tubes Ltd.	1.39	Laurus Labs Ltd.	2.16
PTC Industries Ltd.	0.73	Neuland Laboratories Ltd.	1.29
Bharat Heavy Electricals Ltd.	0.72	Max Healthcare Institute Ltd.	1.10
Technocraft Industries (India) Ltd.	0.50	Mankind Pharma Ltd.	1.05
<b>Chemicals</b>	<b>3.31</b>	Senores Pharmaceuticals Ltd.	1.03
• PI Industries Ltd.	2.25	IPCA Laboratories Ltd.	1.00
SRF Ltd.	0.64	<b>Information Technology</b>	<b>8.37</b>
Bayer Cropscience Ltd.	0.24	Oracle Financial Services Software Ltd.	1.84
Solar Industries India Ltd.	0.18	LTIMindtree Ltd.	1.79
<b>Construction Materials</b>	<b>2.55</b>	Mphasis Ltd.	1.67
• UltraTech Cement Ltd.	2.55	Coforge Ltd.	1.54
<b>Consumer Services</b>	<b>3.97</b>	Persistent Systems Ltd.	1.51
Vishal Mega Mart Ltd.	1.10	<b>Metals &amp; Mining</b>	<b>1.10</b>
Trent Ltd.	1.09	National Aluminium Company Ltd.	1.10
The Indian Hotels Company Ltd.	1.01	<b>Oil Gas &amp; Consumable Fuels</b>	<b>4.40</b>
ITC Hotels Ltd.	0.76	• Reliance Industries Ltd.	2.47
<b>Fast Moving Consumer Goods</b>	<b>2.44</b>	Indraprastha Gas Ltd.	1.48
Balrampur Chini Mills Ltd.	1.28	Oil India Ltd.	0.46
Colgate Palmolive (India) Ltd.	1.15	<b>Power</b>	<b>1.85</b>
<b>Financial Services</b>	<b>35.83</b>	Torrent Power Ltd.	1.38
• HDFC Bank Ltd.	4.56	JSW Energy Ltd.	0.38
• Bajaj Finance Ltd.	3.84	Inox Green Energy Services Ltd.	0.10
• IndusInd Bank Ltd.	2.38	<b>Services</b>	<b>2.90</b>
• ICICI Bank Ltd.	2.35	• InterGlobe Aviation Ltd.	2.90
REC Ltd.	2.17	<b>Telecommunication</b>	<b>6.46</b>
State Bank of India	1.89	• Indus Towers Ltd.	4.53
Axis Bank Ltd.	1.87	Bharti Hexacom Ltd.	1.93
IDFC First Bank Ltd.	1.84	<b>Textiles</b>	<b>0.94</b>
Bajaj Finserv Ltd.	1.71	Arvind Ltd.	0.61
Max Financial Services Ltd.	1.59	Page Industries Ltd.	0.33
BSE Ltd.	1.57	<b>Equity and Equity Related Total</b>	<b>95.73</b>
ICICI Lombard General Insurance Company Ltd.	1.48	<b>Cash &amp; Other Receivables</b>	<b>4.27</b>
The Federal Bank Ltd.	1.40	<b>Grand Total</b>	<b>100.00</b>
Multi Commodity Exchange of India Ltd.	1.30		

## SECTOR ALLOCATION (%)

Financial Services	35.83
Healthcare	10.67
Information Technology	8.37
Capital Goods	6.56
Telecommunication	6.46
Oil Gas & Consumable Fuels	4.40
Automobile And Auto Components	4.40
Consumer Services	3.97
Chemicals	3.31
Services	2.90
Construction Materials	2.55
Fast Moving Consumer Goods	2.44
Power	1.85
Metals & Mining	1.10
Textiles	0.94

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	15.2452
27-Feb-23	Direct IDCW	1.00	10	16.2458
14-Mar-24	Regular IDCW	1.00	10	21.3916
14-Mar-24	Direct IDCW	1.00	10	23.2934
13-Mar-25	Regular IDCW	1.00	10	18.8131
13-Mar-25	Direct IDCW	1.00	10	20.8901

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