

# Mahindra Manulife Focused Fund

(An open ended equity scheme investing in maximum 30 stocks across market caps (i.e Multi Cap))



## Investment Objective

The investment objective of the scheme is to generate long term capital appreciation by investing in a concentrated portfolio of equity & equity related instruments of maximum 30 companies across market capitalisation. However, there can be no assurance that the investment objective of the Scheme will be achieved.



## Fund Features

- Selection of the next potential winners through the Equity Investment Process<sup>#</sup>
- High conviction focused portfolio with strong risk management processes
- Potential to generate relatively better risk adjusted returns

<sup>#</sup>It is an internal process framework to optimize stock selection based on growth, cashflow generation, management and valuation



## Fund Manager and Experience

**Fund Manager:** Mr. Krishna Sanghavi  
**Total Experience:** 27 years  
Experience in managing this fund: 4 years and 5 months (Managing since November 17, 2020)

**Fund Manager:** Ms. Fatema Pacha  
**Total Experience:** 18 years  
Experience in managing this fund: 4 years and 4 months (Managing since December 21, 2020)



## Portfolio Stats

**Portfolio Turnover Ratio (Last one year):** 0.34

**Standard Deviation:** 14.03%

**Beta:** 0.88

**Sharpe Ratio:** 0.93

**Jenson's Alpha:** 0.3728

<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:** November 17, 2020

**Benchmark:** Nifty 500 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.): 1,989.46

**Monthly AUM as on April 30, 2025**  
(Rs. in Cr.): 2,058.84

**Total Expense Ratio<sup>1</sup> as on April 30, 2025:** Regular Plan: 1.99%  
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	18.5751	20.5332
Growth	25.7456	28.0222

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

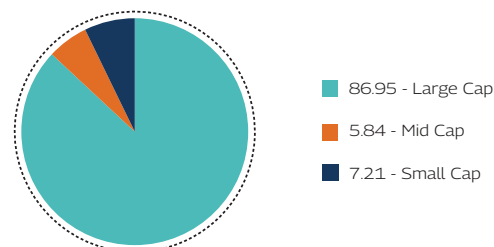
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
<b>Automobile and Auto Components</b>	<b>4.98</b>	<b>Forest Materials</b>	<b>1.25</b>
Maruti Suzuki India Ltd.	2.56	Aditya Birla Real Estate Ltd.	1.25
Hero MotoCorp Ltd.	2.42	<b>Healthcare</b>	<b>5.23</b>
<b>Construction</b>	<b>3.47</b>	Sun Pharmaceutical Industries Ltd.	3.20
Larsen & Toubro Ltd.	3.47	Biocon Ltd.	2.02
<b>Construction Materials</b>	<b>6.50</b>	<b>Information Technology</b>	<b>7.27</b>
Grasim Industries Ltd.	4.43	Infosys Ltd.	3.92
The Ramco Cements Ltd.	2.06	Tech Mahindra Ltd.	3.36
<b>Consumer Durables</b>	<b>2.32</b>	<b>Metals &amp; Mining</b>	<b>3.39</b>
Whirlpool of India Ltd.	2.32	Jindal Steel & Power Ltd.	1.95
<b>Consumer Services</b>	<b>4.27</b>	Hindalco Industries Ltd.	1.44
Trent Ltd.	2.46	<b>Oil Gas &amp; Consumable Fuels</b>	<b>15.07</b>
ITC Hotels Ltd.	1.81	Reliance Industries Ltd.	7.16
<b>Fast Moving Consumer Goods</b>	<b>9.07</b>	Coal India Ltd.	2.71
ITC Ltd.	4.50	GAIL (India) Ltd.	2.69
Hindustan Unilever Ltd.	3.07	Oil & Natural Gas Corporation Ltd.	2.51
Triveni Engineering & Industries Ltd.	1.50	<b>Power</b>	<b>3.10</b>
<b>Financial Services</b>	<b>28.14</b>	NTPC Ltd.	3.10
HDFC Bank Ltd.	7.15	<b>Telecommunication</b>	<b>4.92</b>
ICICI Bank Ltd.	6.34	Indus Towers Ltd.	4.92
State Bank of India	5.46	<b>Equity and Equity Related Total</b>	<b>98.98</b>
Kotak Mahindra Bank Ltd.	3.59	<b>Cash &amp; Other Receivables</b>	<b>1.02</b>
Bajaj Finance Ltd.	3.52	<b>Grand Total</b>	<b>100.00</b>
Power Finance Corporation Ltd.	2.07		

## SECTOR ALLOCATION (%)

Financial Services	28.14
Oil Gas & Consumable Fuels	15.07
Fast Moving Consumer Goods	9.07
Information Technology	7.27
Construction Materials	6.50
Healthcare	5.23
Automobile And Auto Components	4.98
Telecommunication	4.92
Consumer Services	4.27
Construction	3.47
Metals & Mining	3.39
Power	3.10
Consumer Durables	2.32
Forest Materials	1.25

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	13.9407
27-Feb-23	Direct IDCW	1.00	10	14.6660
14-Mar-24	Regular IDCW	1.00	10	19.1198
14-Mar-24	Direct IDCW	1.00	10	20.5554
13-Mar-25	Regular IDCW	1.00	10	18.3753
13-Mar-25	Direct IDCW	1.00	10	20.1602

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