

# Mahindra Manulife Flexi Cap Fund

(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)



## Investment Objective

The investment objective of the Scheme is to generate long term capital appreciation by investing in a diversified portfolio of equity and equity-related securities across market capitalization. However, there can be no assurance that the investment objective of the Scheme will be achieved.



## Fund Features

Flexibility to invest in opportunities across market capitalization

Bottom up stock selection process

Active allocation across Market capitalization based on macro-economic indicators, policy environment, valuations, market conditions

Top down approach to select sectors

Management through diversification of holdings and disciplined approach to monitor individual stock position based on market capitalization



## Fund Manager and Experience

**Fund Manager:** Ms. Fatema Pacha

**Total Experience:** 18 years

Experience in managing this fund: 4 years (Managing since August 23, 2021)

**Fund Manager:** Mr. Manish Lodha

**Total Experience:** 23 years

Experience in managing this fund: 4 years (Managing since August 23, 2021)



## Portfolio Stats

**Portfolio Turnover Ratio (Last one year):** 0.64

**Standard Deviation:** 12.53%

**Beta:** 0.89

**Sharpe Ratio\*:** 0.75

**Jenson's Alpha :** 0.0874

\*Risk-free rate assumed to be 5.54% (MIBOR as on 29-08-2025)

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 August 29, 2025



## Scheme Details

**Date of allotment:** August 23, 2021

**Benchmark:** Nifty 500 TRI

**Options:** Growth; IDCW

**IDCW Sub-options:** IDCW Reinvestment & IDCW Payout

**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-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 August 31, 2025** (Rs. in Cr.): 1,517.86

**Monthly AUM as on August 31, 2025** (Rs. in Cr.): 1,509.33

**Total Expense Ratio<sup>1</sup> as on August 31, 2025:** Regular Plan: 2.06%  
Direct Plan: 0.44%

**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.

Redemption /Switch-Out of Units would be done on First in First out Basis (FIFO).



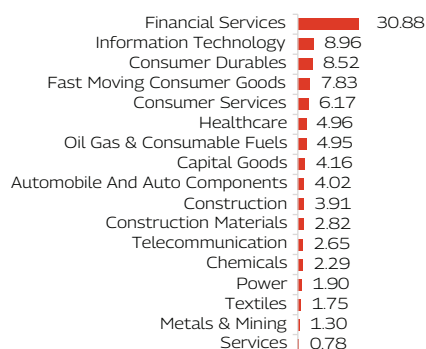
## NAV as on August 29, 2025:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	13.5989	14.7763
Growth	15.8652	17.0793

## Portfolio (• Top Ten Holdings - Issuer wise) as on August 31, 2025

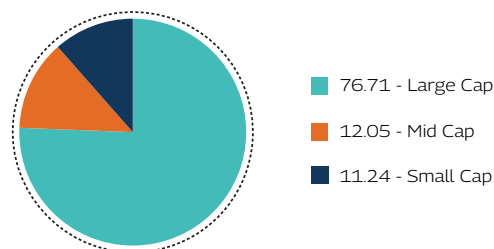
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
<b>Automobile And Auto Components</b>	<b>4.04</b>	<b>Financial Services</b>	<b>30.88</b>
TVS Motor Company Limited	1.69	• HDFC Bank Limited	8.28
Eicher Motors Limited	0.89	• ICICI Bank Limited	7.44
Mahindra & Mahindra Limited	0.85	• State Bank of India	3.01
Maruti Suzuki India Limited	0.61	• Axis Bank Limited	2.82
<b>Capital Goods</b>	<b>4.16</b>	Bajaj Finance Limited	2.64
Jyoti CNC Automation Ltd	1.16	Cholamandalam Investment and	
Kaynes Technology India Limited	0.82	Finance Company Ltd	2.57
SKF India Limited	0.74	ICICI Prudential Life Insurance Company Ltd	1.32
Siemens Limited	0.73	IndusInd Bank Limited	1.18
Astral Limited	0.71	ICICI Lombard General Insurance Company Ltd	0.61
<b>Chemicals</b>	<b>2.29</b>	Multi Commodity Exchange of India Ltd	0.60
Vinati Organics Limited	0.89	Jio Financial Services Limited	0.41
Navin Fluorine International Limited	0.78	<b>Healthcare</b>	<b>4.96</b>
GHCL Limited	0.62	Cipla Limited	1.15
<b>Construction</b>	<b>3.91</b>	GlaxoSmithKline Pharmaceuticals Limited	0.92
• Larsen & Toubro Limited	3.54	Neuland Laboratories Limited	0.73
NCC Limited	0.37	Mankind Pharma Limited	0.72
<b>Construction Materials</b>	<b>2.82</b>	Dr. Reddy's Laboratories Limited	0.58
UltraTech Cement Limited	2.11	Max Healthcare Institute Limited	0.49
JK Cement Limited	0.71	Gland Pharma Limited	0.37
<b>Consumer Durables</b>	<b>8.52</b>	<b>Information Technology</b>	<b>8.96</b>
Titan Company Limited	1.58	• Infosys Limited	4.93
Havells India Limited	1.50	• Tata Consultancy Services Limited	2.93
Asian Paints Limited	1.39	LTIMindtree Limited	1.10
Voltas Limited	1.18	<b>Metals &amp; Mining</b>	<b>1.30</b>
Dixon Technologies (India) Limited	1.07	Tata Steel Limited	1.30
Bata India Limited	0.73	<b>Oil Gas &amp; Consumable Fuels</b>	<b>4.95</b>
VIP Industries Limited	0.72	• Reliance Industries Limited	4.95
Kajaria Ceramics Limited	0.35	<b>Power</b>	<b>1.90</b>
<b>Consumer Services</b>	<b>6.17</b>	Tata Power Company Limited	1.90
Avenue Supermarkets Limited	1.45	<b>Services</b>	<b>0.78</b>
Info Edge (India) Limited	1.25	InterGlobe Aviation Limited	0.78
Arvind Fashions Limited	0.99	<b>Telecommunication</b>	<b>2.65</b>
Devyani International Limited	0.93	• Bharti Airtel Limited	2.65
Swiggy Limited	0.81	<b>Textiles</b>	<b>1.75</b>
Jubilant Foodworks Limited	0.74	Page Industries Limited	1.12
<b>Fast Moving Consumer Goods</b>	<b>7.83</b>	Gokaldas Exports Limited	0.63
• Hindustan Unilever Limited	3.21	<b>Equity and Equity Related Total</b>	<b>97.87</b>
Britannia Industries Limited	1.95	<b>Cash &amp; Other Receivables</b>	<b>2.13</b>
ITC Limited	1.68	<b>Grand Total</b>	<b>100.00</b>
Doms Industries Limited	0.99		

## SECTOR ALLOCATION (%)



Data as on August 31, 2025

## MARKET CAPITALIZATION (% of Equity Holdings)



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)
14-Mar-24	Regular IDCW	1.00	10	14.2271
14-Mar-24	Direct IDCW	1.00	10	14.9457
13-Mar-25	Regular IDCW	1.00	10	13.3638
13-Mar-25	Direct IDCW	1.00	10	14.3281

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

**Note:** As August 30 & 31, 2025 was a non-business day, the NAV disclosed above is as on August 29, 2025.

Please refer Page no. 31 for Product labelling and Benchmark Riskometer