

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: 17 years
 Experience in managing this fund: 1 year and 6 months (Managing since August 23, 2021)

Fund Manager: Mr. Manish Lodha
Total Experience: 22 years
 Experience in managing this fund: 1 year and 6 months (Managing since August 23, 2021)



Portfolio Stats

Portfolio Turnover Ratio (Last 1 year): 0.87



Scheme Details

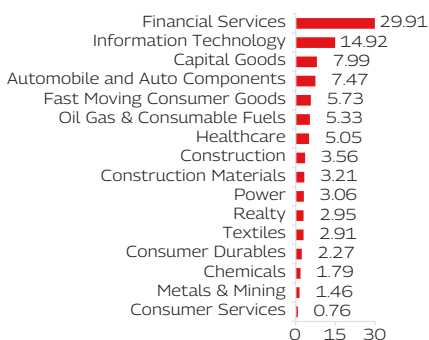
- Date of allotment:** August 23, 2021
- Benchmark:** Nifty 500 Index TRI
- Options:** Growth; IDCW
- IDCW Sub-options:** IDCW Reinvestment & IDCW Payout
- Minimum Application Amount:** Rs. 1,000/- and in multiples of Re.1/- thereafter
- Minimum Redemption/Switch-Out Amount:** Rs. 1,000/- or 100 units 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 February 28, 2023 (Rs. in Cr.):** 920.25
- Monthly AUM as on February 28, 2023 (Rs. in Cr.):** 901.51
- Total Expense Ratio¹ as on Feb 28, 2023:** Regular Plan: 2.26%
Direct Plan: 0.43%
- Load Structure:**
- Entry Load:** N.A.
- Exit Load:** 0.5%*

*An Exit Load of 0.5% 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.

Portfolio (● Top Ten Holdings - Issuer wise) as on February 28, 2023

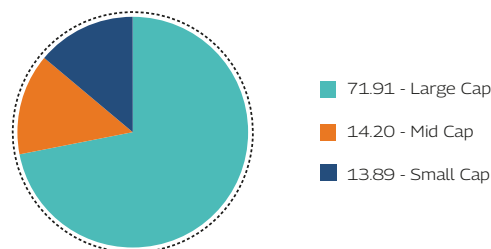
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile and Auto Components	7.47	● ICICI Bank Ltd.	9.17
● Maruti Suzuki India Ltd.	2.64	● Axis Bank Ltd.	3.51
Minda Corporation Ltd.	1.75	● Bajaj Finance Ltd.	2.94
Tata Motors Ltd.	1.39	HDFC Life Insurance Company Ltd.	1.83
Sona BLW Precision Forgings Ltd.	1.22	IndusInd Bank Ltd.	1.67
ZF Commercial Vehicle Control Systems India Ltd.	0.47	The Federal Bank Ltd.	1.33
Capital Goods	7.99	Healthcare	5.05
Astral Ltd.	1.68	Alkem Laboratories Ltd.	2.04
Kaynes Technology India Ltd.	1.49	Narayana Hrudayalaya Ltd.	1.56
Ingersoll Rand (India) Ltd.	1.36	Zybus Lifesciences Ltd.	1.45
TD Power Systems Ltd.	1.25	Information Technology	14.92
Kirloskar Oil Engines Ltd.	1.21	● Infosys Ltd.	9.44
APL Apollo Tubes Ltd.	1.00	● Tata Consultancy Services Ltd.	3.35
Chemicals	1.79	LTIMindtree Ltd.	2.13
Vinati Organics Ltd.	1.79	Metals & Mining	1.46
Construction	3.56	Hindalco Industries Ltd.	1.46
● Larsen & Toubro Ltd.	3.56	Oil Gas & Consumable Fuels	5.33
Construction Materials	3.21	● Reliance Industries Ltd.	5.33
UltraTech Cement Ltd.	1.97	Power	3.06
JK Lakshmi Cement Ltd.	1.25	Power Grid Corporation of India Ltd.	1.92
Consumer Durables	2.27	NLC India Ltd.	1.14
Century Plyboards (India) Ltd.	0.88	Realty	2.95
Asian Paints Ltd.	0.83	DLF Ltd.	1.65
Bajaj Electricals Ltd.	0.55	Godrej Properties Ltd.	1.31
Consumer Services	0.76	Textiles	2.91
Avenue Supermarkets Ltd.	0.76	K.P.R. Mill Ltd.	1.68
Fast Moving Consumer Goods	5.73	Arvind Ltd.	1.23
● Hindustan Unilever Ltd.	4.10	Equity and Equity Related Total	98.38
Dabur India Ltd.	1.63	Cash & Other Receivables	1.62
Financial Services	29.91	Grand Total	100.00
● HDFC Bank Ltd.	9.46		

SECTOR ALLOCATION (%)



Data as on February 28, 2023

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on February 28, 2023

As per the latest Market Capitalisation data provided by AMFI (in line with the applicable SEBI guidelines)



NAV as on Feb 28, 2023:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	10.0886	10.4114
Growth	10.0886	10.4114

¹ Includes additional expenses charged in terms of Regulation 52(6A)(b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996 and Goods and Service Tax.

IDCW: Income Distribution cum Capital Withdrawal

Please refer Page no. 23 for Product labelling and Benchmark Riskometer

Note: Mahindra Manulife Flexi Cap Yojana scheme has been renamed as Mahindra Manulife Flexi Cap Fund w.e.f. March 1, 2023.