

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: 2 years and 6 months (Managing since August 23, 2021)

Fund Manager: Mr. Manish Lodha
Total Experience: 23 years
 Experience in managing this fund: 2 years and 6 months (Managing since August 23, 2021)



Portfolio Stats

Portfolio Turnover Ratio (Last 1 year): 0.84



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 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 February 29, 2024 (Rs. in Cr.):** 1,216.94
- Monthly AUM as on February 29, 2024 (Rs. in Cr.):** 1,218.54
- Total Expense Ratio¹ as on Feb 29, 2024:** Regular Plan: 2.10%
Direct Plan: 0.39%
- 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).



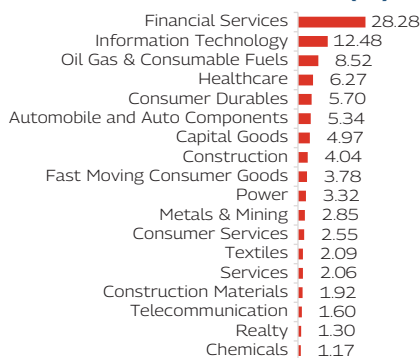
NAV as on Feb 29, 2024:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	14.0198	14.7231
Growth	14.0198	14.7231

Portfolio (• Top Ten Holdings - Issuer wise) as on February 29, 2024

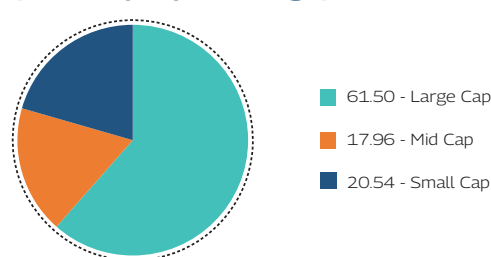
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile and Auto Components 5.34			
• Maruti Suzuki India Ltd.	2.41	Bank of Baroda	1.00
Tata Motors Ltd.	1.85	Bank of India	0.86
LG Balakrishnan & Bros Ltd.	0.64	Jio Financial Services Ltd.	0.61
Subros Ltd.	0.43	The Jammu & Kashmir Bank Ltd.	0.23
Capital Goods 4.97			
Siemens Ltd.	1.80	Healthcare 6.27	
Kaynes Technology India Ltd.	1.18	Alembic Pharmaceuticals Ltd.	1.66
Graphite India Ltd.	1.14	Lupin Ltd.	1.64
Syrma SGS Technology Ltd.	0.71	Piramal Pharma Ltd.	1.13
Jyoti CNC Automation Ltd	0.14	GlaxoSmithKline Pharmaceuticals Ltd.	0.93
Chemicals 1.17			
Vinati Organics Ltd.	1.17	Gland Pharma Ltd.	0.90
Construction 4.04			
Larsen & Toubro Ltd.	1.86	Information Technology 12.48	
NBCC (India) Ltd.	1.11	• Infosys Ltd.	5.93
NCC Ltd.	1.07	• Tata Consultancy Services Ltd.	3.24
Construction Materials 1.92			
Shree Cement Ltd.	1.92	Wipro Ltd.	1.40
Consumer Durables 5.70			
• Voltas Ltd.	2.19	Cyient Ltd.	1.00
Asian Paints Ltd.	1.44	LTIMindtree Ltd.	0.90
VIP Industries Ltd.	1.05	Metals & Mining 2.85	
Bajaj Electricals Ltd.	1.03	Hindalco Industries Ltd.	1.56
Consumer Services 2.55			
Info Edge (India) Ltd.	1.47	Kirloskar Ferrous Industries Ltd.	0.73
Restaurant Brands Asia Ltd.	1.08	Steel Authority of India Ltd.	0.55
Fast Moving Consumer Goods 3.78			
Britannia Industries Ltd.	1.34	Oil Gas & Consumable Fuels 8.52	
Dabur India Ltd.	1.25	• Reliance Industries Ltd.	5.24
Doms Industries Ltd.	0.66	Oil India Ltd.	1.32
Colgate Palmolive (India) Ltd.	0.52	Indraprastha Gas Ltd.	1.00
Financial Services 28.28			
• ICICI Bank Ltd.	7.74	Hindustan Petroleum Corporation Ltd.	0.96
• HDFC Bank Ltd.	6.86	Power 3.32	
• State Bank of India	2.81	• Tata Power Company Ltd.	2.24
• IndusInd Bank Ltd.	2.06	CESC Ltd.	1.08
Bajaj Finance Ltd.	2.06	Realty 1.30	
Canara Bank	1.57	DLF Ltd.	1.30
L&T Finance Holdings Ltd.	1.33	Services 2.06	
The South Indian Bank Ltd.	1.15	Delhivery Ltd.	1.26
Equity and Equity Related Total 98.23			
Cash & Other Receivables 1.77			
Grand Total 100.00			

SECTOR ALLOCATION (%)



Data as on February 29, 2024

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on February 29, 2024

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

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 Services Tax.

IDCW: Income Distribution cum Capital Withdrawal

Please refer Page no. 27 for Product labelling and Benchmark Riskometer