

Mahindra Manulife Multi Cap Fund

(Multi Cap Fund- An open ended equity scheme investing across large cap, mid cap, small cap stocks)



Investment Objective

The investment objective of the Scheme is to provide medium to long term capital appreciation through appropriate diversification and taking low risk on business quality. The diversified portfolio would predominantly consist of equity and equity related securities including derivatives. However, there can be no assurance that the investment objective of the Scheme will be achieved.



Fund Features

- Prudent portfolio of investments across companies and sectors.
- Actively managed by professional fund managers for potential long term capital appreciation.
- Opportunity to participate in successful businesses through equity market.



Fund Manager and Experience

Fund Manager: Mr. Manish Lodha
Total Experience: 23 years
 Experience in managing this fund: 3 years and 2 months (Managing since December 21, 2020)

Fund Manager: Ms. Fatema Pacha
Total Experience: 18 years
 Experience in managing this fund: 3 years and 4 months (managing since October 16, 2020)



Portfolio Stats

Portfolio Turnover Ratio (Last 1 year): 1.14
Standard Deviation: 14.32%
Beta: 0.97
Sharpe Ratio#: 1.20
Jenson's Alpha : 0.1915

#Risk-free rate assumed to be 6.80% (MIBOR as on 29-02-24)
 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 February 29, 2024



Scheme Details

Date of allotment: May 11, 2017
Benchmark: NIFTY 500 Multicap 50:25:25 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 Additional Purchase Amount: Rs. 1,000 and in multiples of Re. 1/- thereafter
Minimum Redemption / Switch-outs: 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.): 3,031.17
Monthly AUM as on February 29, 2024 (Rs. in Cr.): 3,037.12
Total Expense Ratio¹ as on Feb 29, 2024: Regular Plan: 1.90%
 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.



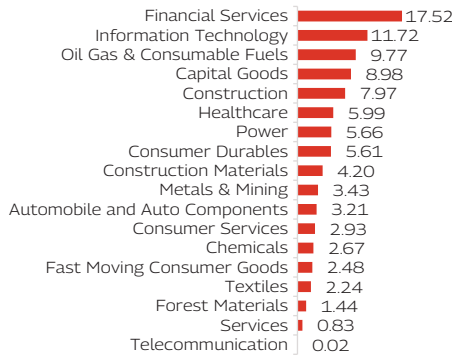
NAV as on Feb 29, 2024:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	23.8219	27.7375
Growth	30.0277	34.1630

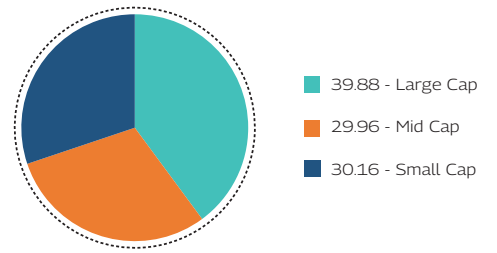
Portfolio (• Top Ten Holdings - Issuer wise) as on February 29, 2024

Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile and Auto Components	3.21	PNB Housing Finance Ltd.	1.12
• Tata Motors Ltd.	2.50	ICICI Bank Ltd.	1.04
TVS Motor Company Ltd.	0.71	The South Indian Bank Ltd.	0.97
Capital Goods	8.98	Punjab National Bank	0.94
Titagarh Rail Systems Ltd.	1.95	Bandhan Bank Ltd.	0.90
Kaynes Technology India Ltd.	1.87	Cholamandalam Financial Holdings Ltd.	0.87
PTC Industries Ltd.	1.61	Jio Financial Services Ltd.	0.62
KEI Industries Ltd.	1.20	Forest Materials	1.44
Escorts Kubota Ltd.	1.05	Century Textiles & Industries Ltd.	1.44
Hitachi Energy India Ltd.	0.94	Healthcare	5.99
SKF India Ltd.	0.36	Divi's Laboratories Ltd.	1.64
Chemicals	2.67	Krishna Institute Of Medical Sciences Ltd.	1.37
Gujarat State Fertilizers & Chemicals Ltd.	1.34	Sun Pharmaceutical Industries Ltd.	1.04
Solar Industries India Ltd.	1.34	Dr. Reddy's Laboratories Ltd.	1.02
Construction	7.97	Gland Pharma Ltd.	0.93
• Larsen & Toubro Ltd.	2.63	Information Technology	11.72
• IRCON International Ltd.	2.04	• Tata Consultancy Services Ltd.	3.99
Power Mech Projects Ltd.	1.31	• Wipro Ltd.	2.10
Engineers India Ltd.	1.03	Tech Mahindra Ltd.	1.74
Kalpataru Projects International Ltd.	0.95	Persistent Systems Ltd.	1.56
Construction Materials	4.20	LTIMindtree Ltd.	1.38
ACC Ltd.	1.95	Coforge Ltd.	0.95
Orient Cement Ltd.	1.23	Metals & Mining	3.43
Dalmia Bharat Ltd.	1.02	NMDC Ltd.	1.93
Consumer Durables	5.61	Steel Authority of India Ltd.	1.50
Dixon Technologies (India) Ltd.	1.41	Oil Gas & Consumable Fuels	9.77
Titan Company Ltd.	1.17	• Coal India Ltd.	4.43
Kajaria Ceramics Ltd.	1.13	• Hindustan Petroleum Corporation Ltd.	3.81
Safari Industries (India) Ltd.	1.02	Oil India Ltd.	1.53
Metro Brands Ltd.	0.89	Power	5.66
Consumer Services	2.93	• NTPC Ltd.	2.84
EIH Ltd.	1.90	• Tata Power Company Ltd.	2.82
Aditya Vision Ltd	1.02	Services	0.83
Fast Moving Consumer Goods	2.48	eClerx Services Ltd.	0.83
Sula Vineyards Ltd	1.50	Telecommunication	0.02
Balrampur Chini Mills Ltd.	0.98	Bharti Airtel Ltd.	0.02
Financial Services	17.52	Textiles	2.24
• Canara Bank	4.51	K.P.R. Mill Ltd.	1.50
Kotak Mahindra Bank Ltd.	1.43	Nitin Spinners Ltd.	0.74
Bank of India	1.39	Equity and Equity Related Total	96.67
CRISIL Ltd.	1.33	Cash & Other Receivables	3.33
HDFC Asset Management Company Ltd.	1.24	Grand Total	100.00
CreditAccess Grameen Ltd.	1.18		

SECTOR ALLOCATION (%)



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)
17-Sep-21	Regular IDCW	0.50	10	18.7596
17-Sep-21	Direct IDCW	0.50	10	20.5467
17-Mar-22	Regular IDCW	1.50	10	17.9233
17-Mar-22	Direct IDCW	1.50	10	19.8577
27-Feb-23	Regular IDCW	1.00	10	17.1815
27-Feb-23	Direct IDCW	1.00	10	19.5379

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.

¹Includes 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