

Mahindra Manulife Large & Mid Cap Fund

(Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)



Investment Objective

The investment objective of the Scheme is to seek long term capital growth through investments in equity and equity related securities of both large cap and mid cap stocks. However, there can be no assurance that the investment objective of the Scheme will be achieved.



Fund Features

- Rule based diversification for optimum performance in changing market cycles
- Aim to provide stability of large caps and growth of mid caps
- Active stock selection through internal process framework for better return potential



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: Mr. Abhinav Khandelwal
Total Experience: 14 years
 Experience in managing this fund: 2 years and 1 month (Managing since February 1, 2022)



Portfolio Stats

Portfolio Turnover Ratio (Last one year): 1.31
Standard Deviation: 13.50%
Beta: 0.95
Sharpe Ratio¹: 1.17
Jenson's Alpha : 0.1642
¹Risk-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:** December 30, 2019
- Benchmark:** NIFTY Large Midcap 250 TRI Index
- 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 February 29, 2024 (Rs. in Cr.):** 1,908.02
- Monthly AUM as on February 29, 2024 (Rs. in Cr.):** 1,927.60
- Total Expense Ratio¹ as on Feb 29, 2024:** Regular Plan: 2.02%
Direct Plan: 0.42%
- 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.



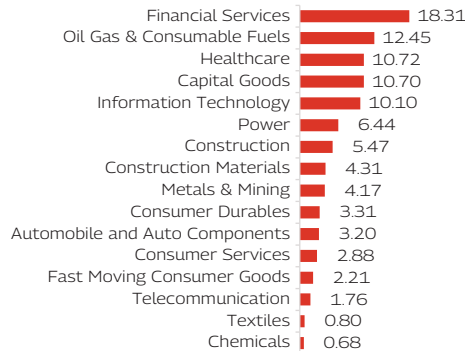
NAV as on Feb 29, 2024:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	20.8862	22.7360
Growth	24.6326	26.5797

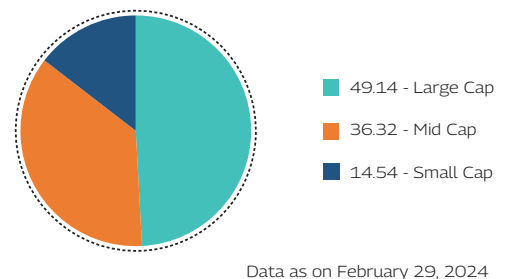
Portfolio (• Top Ten Holdings - Issuer wise) as on February 29, 2024

Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile and Auto Components	3.20	Healthcare	10.72
Tata Motors Ltd.	1.97	Biocon Ltd.	2.08
TVS Motor Company Ltd.	0.74	Cipla Ltd.	2.00
LG Balakrishnan & Bros Ltd.	0.49	Dr. Reddy's Laboratories Ltd.	1.97
Capital Goods	10.70	Divi's Laboratories Ltd.	1.68
KEI Industries Ltd.	1.84	IPCA Laboratories Ltd.	1.24
Escorts Kubota Ltd.	1.77	Max Healthcare Institute Ltd.	1.03
Inox India Ltd.	1.62	Piramal Pharma Ltd.	0.73
Bharat Heavy Electricals Ltd.	1.53	Information Technology	10.10
Kaynes Technology India Ltd.	1.53	Wipro Ltd.	2.07
AIA Engineering Ltd.	1.04	Coforge Ltd.	1.87
Titagarh Rail Systems Ltd.	0.91	Tech Mahindra Ltd.	1.78
Apar Industries Ltd.	0.40	Tata Consulting Services Ltd.	1.59
Jyoti CNC Automation Ltd.	0.05	LTIMindtree Ltd.	1.47
Chemicals	0.68	L&T Technology Services Ltd.	1.31
Gujarat State Fertilizers & Chemicals Ltd.	0.68	Metals & Mining	4.17
Construction	5.47	NMDC Ltd.	2.29
Larsen & Toubro Ltd.	3.10	Steel Authority of India Ltd.	1.89
NBCC (India) Ltd.	2.10	Oil Gas & Consumable Fuels	12.45
Power Mech Projects Ltd.	0.27	Coal India Ltd.	4.17
Construction Materials	4.31	Hindustan Petroleum Corporation Ltd.	3.90
ACC Ltd.	2.22	Reliance Industries Ltd.	1.98
Dalmia Bharat Ltd.	1.23	Oil India Ltd.	1.56
Shree Cement Ltd.	0.86	GAIL (India) Ltd.	0.85
Consumer Durables	3.31	Power	6.44
Titan Company Ltd.	1.50	NTPC Ltd.	2.49
Kajaria Ceramics Ltd.	0.93	Tata Power Company Ltd.	2.41
Metro Brands Ltd.	0.87	Power Grid Corporation of India Ltd.	1.54
Consumer Services	2.88	Telecommunication	1.76
EIH Ltd.	1.64	Bharti Airtel Ltd.	1.76
Vedant Fashions Ltd.	1.24	Textiles	0.80
Fast Moving Consumer Goods	2.21	K.P.R. Mill Ltd.	0.80
United Spirits Ltd.	1.91	Equity and Equity Related Total	97.53
Emami Ltd.	0.30	Cash & Other Receivables	2.47
Financial Services	18.31	Grand Total	100.00
Canara Bank	4.01		
The Jammu & Kashmir Bank Ltd.	2.52		
LIC Housing Finance Ltd.	2.02		
CRISIL Ltd.	1.50		
State Bank of India	1.47		
HDFC Asset Management Company Ltd.	1.46		
Union Bank of India	1.25		

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	Face Value	Cum-IDCW NAV
		(Rs. per unit)	(Rs. per unit)	(Rs. per unit)
17-Sep-21	Regular IDCW	0.50	10	16.1996
17-Sep-21	Direct IDCW	0.50	10	16.7110
17-Mar-22	Regular IDCW	1.00	10	15.6623
17-Mar-22	Direct IDCW	1.00	10	16.3373
27-Feb-23	Regular IDCW	1.00	10	15.2452
27-Feb-23	Direct IDCW	1.00	10	16.2458

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.

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