

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: 4 years and 2 months (Managing since December 21, 2020)

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



Portfolio Stats

Portfolio Turnover Ratio (Last 1 year): 1.23
Standard Deviation: 15.82%
Beta: 0.96
Sharpe Ratio#: 0.56
Jenson's Alpha : 0.0338

#Risk-free rate assumed to be 6.40% (MIBOR as on 28-02-2025)
 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 February 28, 2025



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 28, 2025 (Rs. in Cr.): 4,676.54

Monthly AUM as on February 28, 2025 (Rs. in Cr.): 4,448.49

Total Expense Ratio¹ as on Feb 28, 2025: Regular Plan: 1.83%
 Direct Plan: 0.43%

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 28, 2025:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	22.5193	26.7696
Growth	29.6610	34.2353

Portfolio (• Top Ten Holdings - Issuer wise) as on February 28, 2025

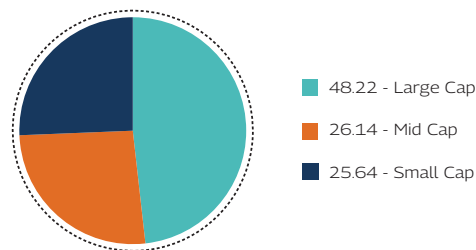
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile and Auto Components	5.06	Piramal Enterprises Ltd.	1.50
Mahindra & Mahindra Ltd.	2.09	360 One WAM Ltd.	1.25
Maruti Suzuki India Ltd.	1.93	The Federal Bank Ltd.	1.11
Amara Raja Energy & Mobility Ltd	1.03	Cholamandalam Financial Holdings Ltd.	1.10
Capital Goods	5.69	CRISIL Ltd.	1.06
PTC Industries Ltd.	1.65	ICICI Lombard General Insurance Company Ltd.	1.01
Waaree Energies Ltd.	1.53	Angel One Ltd.	0.83
Kaynes Technology India Ltd.	1.53	Max Financial Services Ltd.	0.50
Thejo Engineering Ltd.	0.50	Healthcare	8.24
Voltamp Transformers Ltd.	0.49	• Divi's Laboratories Ltd.	3.66
Chemicals	3.21	Laurus Labs Ltd.	1.97
PI Industries Ltd.	1.83	Sai Life Sciences Ltd.	1.63
PCBL Chemical Ltd.	1.38	Alkem Laboratories Ltd.	0.99
Construction Materials	3.61	Information Technology	5.91
• UltraTech Cement Ltd.	2.46	• Persistent Systems Ltd.	2.68
JK Cement Ltd.	1.15	LTIMindtree Ltd.	1.23
Consumer Durables	2.19	Oracle Financial Services Software Ltd.	1.15
Amber Enterprises India Ltd.	0.85	Protean eGov Technologies Ltd.	0.85
Safari Industries (India) Ltd.	0.78	Metals & Mining	1.69
Stylam Industries Ltd.	0.56	National Aluminium Company Ltd.	1.69
Consumer Services	9.28	Oil Gas & Consumable Fuels	5.85
• Trent Ltd.	2.44	• Reliance Industries Ltd.	4.01
Zomato Ltd.	2.38	Mahanagar Gas Ltd.	1.55
The Indian Hotels Company Ltd.	1.75	Oil India Ltd.	0.29
Aditya Vision Ltd	0.92	Power	0.70
Arvind Fashions Ltd.	0.70	CESC Ltd.	0.70
ITC Hotels Ltd.	0.56	Services	3.39
Samhi Hotels Ltd.	0.52	• InterGlobe Aviation Ltd.	2.67
Fast Moving Consumer Goods	4.11	The Great Eastern Shipping Company Ltd.	0.72
Hindustan Unilever Ltd.	1.77	Telecommunication	6.07
Balrampur Chini Mills Ltd.	1.03	• Indus Towers Ltd.	3.24
Doms Industries Ltd.	0.85	Bharti Airtel Ltd.	2.31
Colgate Palmolive (India) Ltd.	0.45	Bharti Hexacom Ltd.	0.53
Financial Services	29.63	Textiles	2.58
• HDFC Bank Ltd.	8.06	Page Industries Ltd.	1.39
• Bajaj Finance Ltd.	3.97	Gokaldas Exports Ltd.	0.69
• BSE Ltd.	2.95	Nitin Spinners Ltd.	0.50
ICICI Bank Ltd.	2.44	Equity and Equity Related Total	97.23
Kotak Mahindra Bank Ltd.	2.23	Cash & Other Receivables	2.77
Multi Commodity Exchange of India Ltd.	1.62	Grand Total	100.00

SECTOR ALLOCATION (%)

Financial Services	29.63
Consumer Services	9.28
Healthcare	8.24
Telecommunication	6.07
Information Technology	5.91
Oil Gas & Consumable Fuels	5.85
Capital Goods	5.69
Automobile and Auto Components	5.06
Fast Moving Consumer Goods	4.11
Construction Materials	3.61
Services	3.39
Chemicals	3.21
Textiles	2.58
Consumer Durables	2.19
Metals & Mining	1.69
Power	0.70

Data as on February 28, 2025

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on February 28, 2025

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-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
14-Mar-24	Regular IDCW	1.00	10	24.4659
14-Mar-24	Direct IDCW	1.00	10	28.4955

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. 29 for Product Labelling and Benchmark Riskometer