

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: 3 years and 5 months (Managing since August 23, 2021)

Fund Manager: Mr. Manish Lodha

Total Experience: 23 years

Experience in managing this fund: 3 years and 5 months (Managing since August 23, 2021)



Portfolio Stats

Portfolio Turnover Ratio (Last one year): 0.84

Standard Deviation: 13.53%

Beta: 0.93

Sharpe Ratio*: 0.55

Jenson's Alpha : 0.0078

*Risk-free rate assumed to be 6.65% (MIBOR as on 31-01-2025)

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 January 31, 2025



Scheme Details

Date of allotment: August 23, 2021

Benchmark: Nifty 500 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 January 31, 2025 (Rs. in Cr.): 1,406.63

Monthly AUM as on January 31, 2025 (Rs. in Cr.): 1,399.25

Total Expense Ratio¹ as on Jan 31, 2025: Regular Plan: 2.08%
Direct Plan: 0.46%

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).



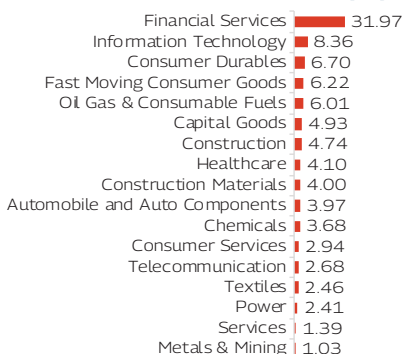
NAV as on Jan 31, 2025:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	13.9476	14.9309
Growth	15.0381	16.0378

Portfolio (• Top Ten Holdings - Issuer wise) as on January 31, 2025

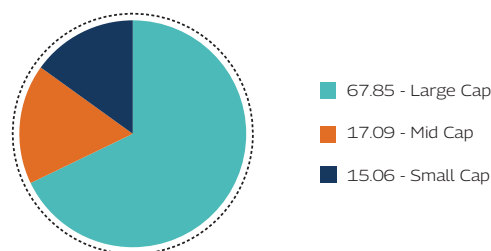
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile and Auto Components	3.97	Financial Services	31.97
Mahindra & Mahindra Ltd.	1.92	• HDFC Bank Ltd.	9.05
Eicher Motors Ltd.	1.56	• ICICI Bank Ltd.	8.27
TVS Motor Company Ltd.	0.49	• State Bank of India	3.58
Capital Goods	4.93	• Axis Bank Ltd.	2.90
Bharat Dynamics Ltd.	1.15	Cholamandalam Investment & Finance Company Ltd.	1.94
Suzlon Energy Ltd.	1.08	L&T Finance Ltd.	1.56
Jyoti CNC Automation Ltd.	1.03	IndusInd Bank Ltd.	1.42
Kaynes Technology India Ltd.	0.86	ICICI Prudential Life Insurance Company Ltd.	1.32
SKF India Ltd.	0.81	Bajaj Finance Ltd.	0.96
Chemicals	3.68	Multi Commodity Exchange of India Ltd.	0.90
GHCL Ltd.	1.08	Karur Vysya Bank Ltd.	0.09
Vinati Organics Ltd.	1.06	Healthcare	4.10
Navin Fluorine International Ltd.	1.01	Cipla Ltd.	1.57
Deepak Fertilizers and Petrochemicals Corporation Ltd.	0.52	Gland Pharma Ltd.	0.98
Construction	4.74	Piramal Pharma Ltd.	0.87
• Larsen & Toubro Ltd.	3.79	GlaxoSmithKline Pharmaceuticals Ltd.	0.66
NCC Ltd.	0.96	Sai Life Sciences Ltd.	0.01
Construction Materials	4.00	Information Technology	8.36
Shree Cement Ltd.	2.19	• Infosys Ltd.	4.37
JK Cement Ltd.	1.04	• Tata Consultancy Services Ltd.	2.98
UltraTech Cement Ltd.	0.78	LTIMindtree Ltd.	1.01
Consumer Durables	6.70	Metals & Mining	1.03
Voltas Ltd.	2.23	National Aluminium Company Ltd.	1.03
Havells India Ltd.	1.48	Oil Gas & Consumable Fuels	6.01
Asian Paints Ltd.	1.15	• Reliance Industries Ltd.	4.55
Bata India Ltd.	1.09	Hindustan Petroleum Corporation Ltd.	1.46
VIP Industries Ltd.	0.74	Power	2.41
Consumer Services	2.94	Tata Power Company Ltd.	1.62
Arvind Fashions Ltd.	0.92	Power Grid Corporation of India Ltd.	0.80
Info Edge (India) Ltd.	0.83	Services	1.39
Devyani International Ltd.	0.76	InterGlobe Aviation Ltd.	1.39
The Indian Hotels Company Ltd.	0.43	Telecommunication	2.68
Vishal Mega Mart Ltd.	0.01	• Bharti Airtel Ltd.	2.68
Fast Moving Consumer Goods	6.22	Textiles	2.46
• Hindustan Unilever Ltd.	2.93	Page Industries Ltd.	1.57
Britannia Industries Ltd.	1.36	Gokaldas Exports Ltd.	0.89
Doms Industries Ltd.	0.98	Equity and Equity Related Total	97.60
ITC Ltd.	0.96	Cash & Other Receivables	2.40
		Grand Total	100.00

SECTOR ALLOCATION (%)



Data as on January 31, 2025

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on January 31, 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)
14-Mar-24	Regular IDCW	1.00	10	14.2271
14-Mar-24	Direct IDCW	1.00	10	14.9457

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. 29 for Product labelling and Benchmark Riskometer