

Mahindra Manulife Large Cap Fund

(Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks)



Investment Objective

The investment objective of the Scheme is to provide long term capital appreciation & provide long-term growth opportunities by investing in a portfolio constituted of equity & equity related securities and derivatives predominantly in large cap companies. However, there can be no assurance that the investment objective of the Scheme will be achieved.



Fund Features

Agile quality portfolio from India's Big 100 Companies*

Exposure to the more stable half of the market

High conviction bottom up stock picking with a focus on alpha generation

*In terms of Full Market Capitalisation.



Fund Manager and Experience

Fund Manager: Ms. Fatema Pacha

Total Experience: 18 years

Experience in managing this fund: 4 years and 1 month (Managing since December 21, 2020)



Portfolio Stats

Portfolio Turnover Ratio (Last one year): 0.77

Standard Deviation: 12.76%

Beta: 0.90

Sharpe Ratio*: 0.38

Jenson's Alpha : -0.0539

*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: March 15, 2019

Benchmark: Nifty 100 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 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

Minimum Amount for Switch in: Rs. 1,000/- and in multiples of Re. 0.01/- thereafter

Minimum Amount for Redemption / Switch-outs: Rs. 1,000/- or 100 units or account balance, whichever is lower in respect of each Option.

Monthly AAUM as on January 31, 2025

(Rs. in Cr.): 582.78

Monthly AUM as on January 31, 2025

(Rs. in Cr.): 586.71

Total Expense Ratio¹ as on Jan 31, 2025: Regular Plan: 2.35%
Direct Plan: 0.68%

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 Jan 31, 2025:

| NAV/Unit | Regular Plan (In Rs.) | Direct Plan (In Rs.) |
|----------|-----------------------|----------------------|
| IDCW | 16.9578 | 19.2258 |
| Growth | 21.5668 | 24.0118 |

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

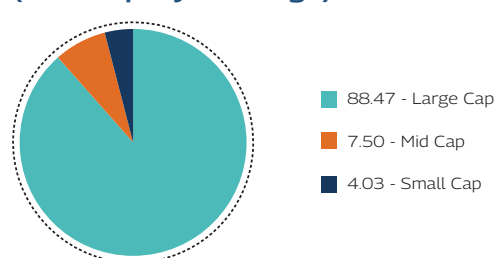
| Company / Issuer | % of Net Assets | Company / Issuer | % of Net Assets |
|--|-----------------|--|-----------------|
| Automobile and Auto Components | 4.99 | Shriram Finance Ltd. | 1.92 |
| • Mahindra & Mahindra Ltd. | 2.80 | Bajaj Finserv Ltd. | 1.78 |
| Eicher Motors Ltd. | 1.68 | Karur Vysya Bank Ltd. | 1.62 |
| TVS Motor Company Ltd. | 0.50 | IndusInd Bank Ltd. | 1.26 |
| Capital Goods | 1.48 | Healthcare | 5.53 |
| Hindustan Aeronautics Ltd. | 1.48 | Abbott India Ltd. | 1.87 |
| Chemicals | 2.22 | Cipla Ltd. | 1.80 |
| Pidilite Industries Ltd. | 1.31 | Divi's Laboratories Ltd. | 1.05 |
| SRF Ltd. | 0.91 | Max Healthcare Institute Ltd. | 0.81 |
| Construction | 5.09 | Information Technology | 9.98 |
| • Larsen & Toubro Ltd. | 5.09 | • Infosys Ltd. | 6.17 |
| Construction Materials | 2.78 | Tata Consultancy Services Ltd. | 2.75 |
| Grasim Industries Ltd. | 1.80 | Tech Mahindra Ltd. | 1.06 |
| JK Cement Ltd. | 0.99 | Metals & Mining | 1.33 |
| Consumer Durables | 4.35 | Hindalco Industries Ltd. | 1.33 |
| Havells India Ltd. | 2.57 | Oil Gas & Consumable Fuels | 7.80 |
| Titan Company Ltd. | 1.78 | • Reliance Industries Ltd. | 6.45 |
| Consumer Services | 0.95 | Bharat Petroleum Corporation Ltd. | 1.35 |
| Devyani International Ltd. | 0.95 | Power | 2.11 |
| Fast Moving Consumer Goods | 7.01 | Power Grid Corporation of India Ltd. | 2.11 |
| • Hindustan Unilever Ltd. | 3.20 | Services | 1.58 |
| ITC Ltd. | 2.48 | InterGlobe Aviation Ltd. | 1.58 |
| Balrampur Chini Mills Ltd. | 1.33 | Telecommunication | 4.02 |
| Financial Services | 34.18 | • Bharti Airtel Ltd. | 4.02 |
| • HDFC Bank Ltd. | 9.24 | Textiles | 1.41 |
| • ICICI Bank Ltd. | 8.49 | Page Industries Ltd. | 1.41 |
| • State Bank of India | 4.16 | Equity and Equity Related Total | 96.82 |
| • Axis Bank Ltd. | 3.70 | Cash & Other Receivables | 3.18 |
| ICICI Prudential Life Insurance Company Ltd. | 2.02 | Grand Total | 100.00 |

SECTOR ALLOCATION (%)

| | |
|--------------------------------|-------|
| Financial Services | 34.18 |
| Information Technology | 9.98 |
| Oil Gas & Consumable Fuels | 7.80 |
| Fast Moving Consumer Goods | 7.01 |
| Healthcare | 5.53 |
| Construction | 5.09 |
| Automobile and Auto Components | 4.99 |
| Consumer Durables | 4.35 |
| Telecommunication | 4.02 |
| Construction Materials | 2.78 |
| Chemicals | 2.22 |
| Power | 2.11 |
| Services | 1.58 |
| Capital Goods | 1.48 |
| Textiles | 1.41 |
| Metals & Mining | 1.33 |
| Consumer Services | 0.95 |

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) |
|-------------|---------------------|---------------------|---------------------------|-----------------------------|
| 17-Mar-22 | Regular IDCW | 1.00 | 10 | 14.2722 |
| 17-Mar-22 | Direct IDCW | 1.00 | 10 | 15.1213 |
| 27-Feb-23 | Regular IDCW | 1.00 | 10 | 14.0070 |
| 27-Feb-23 | Direct IDCW | 1.00 | 10 | 15.1798 |
| 14-Mar-24 | Regular IDCW | 1.00 | 10 | 17.0939 |
| 14-Mar-24 | Direct IDCW | 1.00 | 10 | 18.9682 |

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