

# 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: 4 years and 1 month (Managing since December 21, 2020)



## Portfolio Stats

**Portfolio Turnover Ratio (Last one year):** 1.38

**Standard Deviation:** 14.22%

**Beta:** 0.93

**Sharpe Ratio\*:** 0.49

**Jenson's Alpha :** -0.2055

\*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:** December 30, 2019

**Benchmark:** NIFTY Large Midcap 250 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 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.): 2,469.31

**Monthly AUM as on January 31, 2025**  
(Rs. in Cr.): 2,419.51

**Total Expense Ratio<sup>1</sup> as on Jan 31, 2025:** Regular Plan: 1.96%  
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.



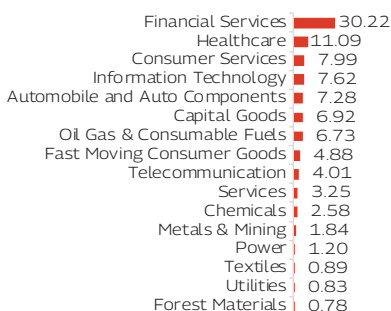
## NAV as on Jan 31, 2025:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	20.1212	22.3108
Growth	24.9624	27.3197

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

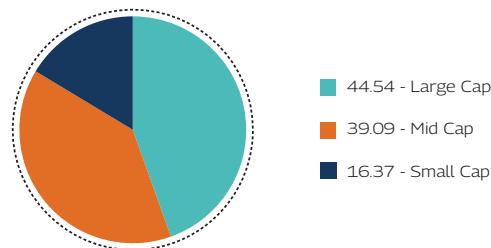
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
<b>Automobile and Auto Components</b>	<b>7.28</b>	LIC Housing Finance Ltd.	0.74
Mahindra & Mahindra Ltd.	2.28	Cholamandalam Financial Holdings Ltd.	0.68
Bharat Forge Ltd.	1.94	<b>Forest Materials</b>	<b>0.78</b>
Exide Industries Ltd.	1.02	JK Paper Ltd.	0.78
Maruti Suzuki India Ltd.	0.92	<b>Healthcare</b>	<b>11.09</b>
Amara Raja Energy & Mobility Ltd	0.65	• Divi's Laboratories Ltd.	2.97
LG Balakrishnan & Bros Ltd.	0.48	Laurus Labs Ltd.	1.68
<b>Capital Goods</b>	<b>6.92</b>	Neuland Laboratories Ltd.	1.58
Kaynes Technology India Ltd.	1.57	Senores Pharmaceuticals Ltd.	1.16
Premier Energies Ltd.	1.54	Alkem Laboratories Ltd.	1.07
APL Apollo Tubes Ltd.	1.29	Mankind Pharma Ltd.	1.04
Honeywell Automation India Ltd.	1.05	IPCA Laboratories Ltd.	0.97
PTC Industries Ltd.	0.89	Emcure Pharmaceuticals Ltd.	0.62
Technocraft Industries (India) Ltd.	0.58	<b>Information Technology</b>	<b>7.62</b>
<b>Chemicals</b>	<b>2.58</b>	• Persistent Systems Ltd.	3.14
PI Industries Ltd.	2.20	LTI Mindtree Ltd.	2.20
Bayer Cropscience Ltd.	0.38	Oracle Financial Services Software Ltd.	1.36
<b>Consumer Services</b>	<b>7.99</b>	Coforge Ltd.	0.92
• Trent Ltd.	2.72	<b>Metals &amp; Mining</b>	<b>1.84</b>
Zomato Ltd.	2.25	National Aluminium Company Ltd.	1.84
The Indian Hotels Company Ltd.	1.99	<b>Oil Gas &amp; Consumable Fuels</b>	<b>6.73</b>
Vishal Mega Mart Ltd.	1.00	• Reliance Industries Ltd.	4.66
ITC Hotels Ltd.	0.02	Bharat Petroleum Corporation Ltd.	1.17
<b>Fast Moving Consumer Goods</b>	<b>4.88</b>	Oil India Ltd.	0.91
Hindustan Unilever Ltd.	2.03	<b>Power</b>	<b>1.20</b>
Balrampur Chini Mills Ltd.	1.27	Torrent Power Ltd.	1.20
Colgate Palmolive (India) Ltd.	1.26	<b>Services</b>	<b>3.25</b>
United Spirits Ltd.	0.32	• InterGlobe Aviation Ltd.	2.33
<b>Financial Services</b>	<b>30.22</b>	The Great Eastern Shipping Company Ltd.	0.92
• HDFC Bank Ltd.	8.28	<b>Telecommunication</b>	<b>4.01</b>
• BSE Ltd.	3.26	• Indus Towers Ltd.	2.58
• ICICI Bank Ltd.	3.03	Bharti Hexacom Ltd.	1.41
• Bajaj Finance Ltd.	2.79	Bharti Airtel Ltd.	0.02
Kotak Mahindra Bank Ltd.	2.16	<b>Textiles</b>	<b>0.89</b>
Multi Commodity Exchange of India Ltd.	1.92	Arvind Ltd.	0.55
ICICI Lombard General Insurance Company Ltd.	1.38	Page Industries Ltd.	0.33
CRISIL Ltd.	1.38	<b>Utilities</b>	<b>0.83</b>
Max Financial Services Ltd.	1.33	Inox Green Energy Services Ltd.	0.83
The Federal Bank Ltd.	1.18	<b>Equity and Equity Related Total</b>	<b>98.12</b>
Central Depository Services (India) Ltd.	1.08	<b>Cash &amp; Other Receivables</b>	<b>1.88</b>
Shriram Finance Ltd.	1.01	<b>Grand Total</b>	<b>100.00</b>

## 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)
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
14-Mar-24	Regular IDCW	1.00	10	21.3916
14-Mar-24	Direct IDCW	1.00	10	23.2934

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](http://www.mahindramanulife.com).

<sup>1</sup> 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