

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: 3 years and 6 months (Managing since December 21, 2020)

Fund Manager: Mr. Abhinav Khandelwal

Total Experience: 14 years

Experience in managing this fund: 2 years and 4 months (Managing since March 1, 2022)



Portfolio Stats

Portfolio Turnover Ratio (Last one year): 0.91

Standard Deviation: 12.23%

Beta: 0.88

Sharpe Ratio¹: 0.74

Jenson's Alpha: -0.0125

*Risk-free rate assumed to be 6.86% (MIBOR as on 28-06-24)

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 June 28, 2024



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 June 30, 2024
(Rs. in Cr.): 494.06

Quarterly AAUM as on June 30, 2024
(Rs. in Cr.): 464.83

Monthly AUM as on June 30, 2024
(Rs. in Cr.): 510.76

Total Expense Ratio¹ as on June 30, 2024: Regular Plan: 2.37%
Direct Plan: 0.69%

Load Structure:

Entry Load: NA

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.



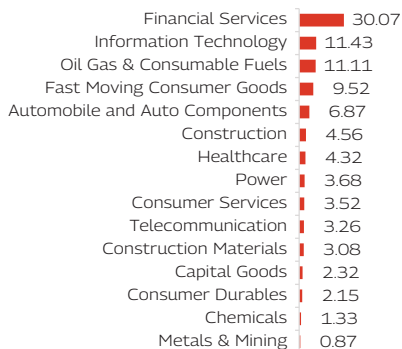
NAV as on June 28, 2024:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	17.5861	19.7400
Growth	22.3659	24.6536

Portfolio (• Top Ten Holdings - Issuer wise) as on June 30, 2024

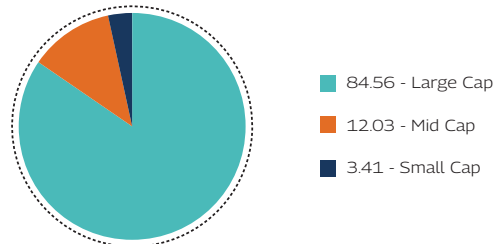
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile and Auto Components	6.87	• Axis Bank Ltd.	4.53
Maruti Suzuki India Ltd.	2.62	State Bank of India	2.93
Tata Motors Ltd.	1.44	IndusInd Bank Ltd.	2.26
Bharat Forge Ltd.	1.21	Shriram Finance Ltd.	2.00
Eicher Motors Ltd.	0.91	ICICI Prudential Life Insurance Company Ltd.	1.41
Samvardhana Motherson International Ltd.	0.68	Healthcare	4.32
Capital Goods	2.32	Divi's Laboratories Ltd.	2.21
Honeywell Automation India Ltd.	1.35	Abbott India Ltd.	1.22
SKF India Ltd.	0.96	Gland Pharma Ltd.	0.89
Chemicals	1.33	Information Technology	11.43
SRF Ltd.	1.33	• Infosys Ltd.	5.57
Construction	4.56	• Tata Consultancy Services Ltd.	3.90
• Larsen & Toubro Ltd.	4.56	Tech Mahindra Ltd.	1.96
Construction Materials	3.08	Metals & Mining	0.87
• Grasim Industries Ltd.	3.08	Hindalco Industries Ltd.	0.87
Consumer Durables	2.15	Oil Gas & Consumable Fuels	11.11
Havells India Ltd.	2.15	• Reliance Industries Ltd.	7.61
Consumer Services	3.52	GAIL (India) Ltd.	2.00
Avenue Supermarts Ltd.	2.40	Oil & Natural Gas Corporation Ltd.	1.50
FSN E-Commerce Ventures Ltd.	1.12	Power	3.68
Fast Moving Consumer Goods	9.52	Power Grid Corporation of India Ltd.	2.47
• ITC Ltd.	4.03	CESC Ltd.	1.21
Dabur India Ltd.	2.48	Telecommunication	3.26
Nestle India Ltd.	1.84	• Indus Towers Ltd.	3.26
Balrampur Chini Mills Ltd.	1.18	Equity and Equity Related Total	98.10
Financial Services	30.07	Cash & Other Receivables	1.90
• HDFC Bank Ltd.	9.53	Grand Total	100.00
• ICICI Bank Ltd.	7.41		

SECTOR ALLOCATION (%)



Data as on June 30, 2024

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on June 30, 2024

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-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

As June 29, 2024 and June 30, 2024, were non business days, the NAV disclosed above is as on June 28, 2024.

Please refer Page no. 29 for Product labelling and Benchmark Riskometer