

# Mahindra Manulife Mid Cap Fund

(Mid Cap Fund – An open ended equity scheme predominantly investing in mid cap stocks)



## Investment Objective

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



## Fund Features

- Selection of focused sustainable businesses from across sectors
- Potential to generate higher risk adjusted returns in the long term
- Active management of portfolio with primary investments in mid-caps



## Fund Manager and Experience

**Fund Manager :** Ms. Kirti Dalvi

**Total Experience:** 18 years

Experience in managing this fund: 7 months (Managing since December 03, 2024.)

**Fund Manager :** Mr. Krishna Sanghavi

**Total Experience:** 27 years

Experience in managing this fund: 8 months (Managing since October 24, 2024)

**Fund Manager :** Mr. Manish Lodha

**Total Experience:** 23 years

Experience in managing this fund: 4 years and 6 months (Managing since December 21, 2020)



## Portfolio Stats

**Portfolio Turnover Ratio (Last 1 year):** 0.62

**Standard Deviation:** 15.91%

**Beta:** 0.92

**Sharpe Ratio\*:** 1.40

**Jenson's Alpha :** 0.0513

#Risk-free rate assumed to be 5.52% (MIBOR as on 30-06-2025)

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 June 30, 2025



## Scheme Details

**Date of allotment:** January 30, 2018

**Benchmark:** Nifty Midcap 150 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 Repurchase 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 June 30, 2025**

(Rs. in Cr.): 3,867.91

**Quarterly AAUM as on June 30, 2025**

(Rs. in Cr.): 3,655.51

**Monthly AUM as on June 30, 2025**

(Rs. in Cr.): 3,990.47

**Total Expense Ratio<sup>1</sup>** Regular Plan: 1.85%

as on June 30, 2025: Direct Plan: 0.45%

**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.



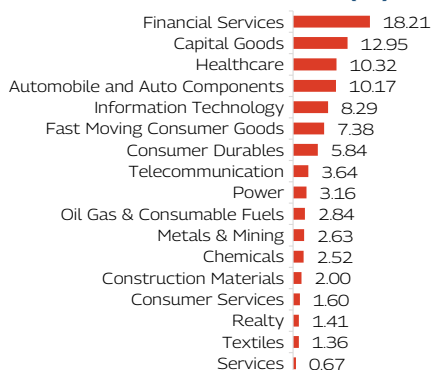
## NAV as on June 30, 2025:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	26.3194	30.4851
Growth	33.7462	38.1631

## Portfolio (• Top Ten Holdings - Issuer wise) as on June 30, 2025

Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
<b>Automobile and Auto Components</b>	<b>10.17</b>	Union Bank of India	1.81
• Tube Investments of India Ltd.	2.40	CRISIL Ltd.	1.51
• UNO Minda Ltd.	2.20	LIC Housing Finance Ltd.	1.38
Schaeffler India Ltd.	1.62	REC Ltd.	1.36
Belrise Industries Ltd.	1.25	L&T Finance Ltd.	1.18
CEAT Ltd.	1.23	Aditya Birla Capital Ltd.	1.18
Minda Corporation Ltd.	1.05	Shriram Finance Ltd.	1.02
Hero MotoCorp Ltd.	0.42	PNB Housing Finance Ltd.	0.36
<b>Capital Goods</b>	<b>12.95</b>	<b>Healthcare</b>	<b>10.32</b>
• APL Apollo Tubes Ltd.	2.09	• Max Healthcare Institute Ltd.	3.52
Kirloskar Brothers Ltd.	1.58	Aurobindo Pharma Ltd.	1.56
Triveni Turbine Ltd.	1.57	Alkem Laboratories Ltd.	1.53
KEI Industries Ltd.	1.39	Lupin Ltd.	1.29
Suzlon Energy Ltd.	1.36	Abbott India Ltd.	1.25
Bharat Heavy Electricals Ltd.	1.33	Biocon Ltd.	1.17
Astral Ltd.	1.33	<b>Information Technology</b>	<b>8.29</b>
Escorts Kubota Ltd.	1.06	• Coforge Ltd.	1.99
AIA Engineering Ltd.	0.80	Infosys Ltd.	1.99
LMW Ltd.	0.44	Persistent Systems Ltd.	1.68
<b>Chemicals</b>	<b>2.52</b>	Mphasis Ltd.	1.50
Solar Industries India Ltd.	1.75	Hexaware Technologies Ltd.	1.13
Atul Ltd.	0.77	<b>Metals &amp; Mining</b>	<b>2.63</b>
<b>Construction Materials</b>	<b>2.00</b>	Jindal Steel & Power Ltd.	1.73
• JK Cement Ltd.	2.00	NMDC Ltd.	0.89
<b>Consumer Durables</b>	<b>5.84</b>	<b>Oil Gas &amp; Consumable Fuels</b>	<b>2.84</b>
Blue Star Ltd.	1.74	Hindustan Petroleum Corporation Ltd.	1.48
Voltas Ltd.	1.68	Oil India Ltd.	1.36
Whirlpool of India Ltd.	1.64	<b>Power</b>	<b>3.16</b>
Havells India Ltd.	0.78	• JSW Energy Ltd.	2.00
<b>Consumer Services</b>	<b>1.60</b>	Torrent Power Ltd.	1.16
ITC Hotels Ltd.	1.60	<b>Realty</b>	<b>1.41</b>
<b>Fast Moving Consumer Goods</b>	<b>7.38</b>	Godrej Properties Ltd.	1.41
Marico Ltd.	1.84	<b>Services</b>	<b>0.67</b>
AWL Agri Business Ltd.	1.17	JSW Infrastructure Ltd.	0.67
Godrej Consumer Products Ltd.	1.11	<b>Telecommunication</b>	<b>3.64</b>
Varun Beverages Ltd.	1.09	• Bharti Hexacom Ltd.	2.15
Colgate Palmolive (India) Ltd.	1.09	Indus Towers Ltd.	1.49
Triveni Engineering & Industries Ltd.	0.55	<b>Textiles</b>	<b>1.36</b>
Emami Ltd.	0.54	Page Industries Ltd.	1.36
<b>Financial Services</b>	<b>18.21</b>	<b>Equity and Equity Related Total</b>	<b>94.99</b>
• Indian Bank	2.56	<b>Mutual Fund Units</b>	<b>0.75</b>
• The Federal Bank Ltd.	2.00	Mahindra Manulife Liquid Fund -Direct Plan -Growth	0.75
Nippon Life India Asset Management Ltd.	1.98	<b>Cash &amp; Other Receivables</b>	<b>4.25</b>
Piramal Enterprises Ltd.	1.86	<b>Grand Total</b>	<b>100.00</b>

## SECTOR ALLOCATION (%)



Data as on June 30, 2025

## MARKET CAPITALIZATION (% of Equity Holdings)



Data as on June 30, 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)
27-Feb-23	Regular IDCW	1.00	10	15.9686
27-Feb-23	Direct IDCW	1.00	10	17.5623
14-Mar-24	Regular IDCW	1.00	10	23.7599
14-Mar-24	Direct IDCW	1.00	10	26.7130
13-Mar-25	Regular IDCW	1.00	10	23.7303
13-Mar-25	Direct IDCW	1.00	10	27.2080

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. 30 for Product labelling and Benchmark Riskometer