

# 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: 2 years and 7 months (Managing since August 23, 2021)

**Fund Manager:** Mr. Manish Lodha  
**Total Experience:** 23 years  
 Experience in managing this fund: 2 years and 7 months (Managing since August 23, 2021)



## Portfolio Stats

Portfolio Turnover Ratio (Last 1 year): 0.88



## Scheme Details

- Date of allotment:** August 23, 2021
- Benchmark:** Nifty 500 Index 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 March 31, 2024 (Rs. in Cr.):** 1,220.40
- Quarterly AAUM as on March 31, 2024 (Rs. in Cr.):** 1,205.86
- Monthly AUM as on March 31, 2024 (Rs. in Cr.):** 1,232.22
- Total Expense Ratio<sup>1</sup> as on March 31, 2024:** Regular Plan: 2.08%  
Direct Plan: 0.37%

**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).



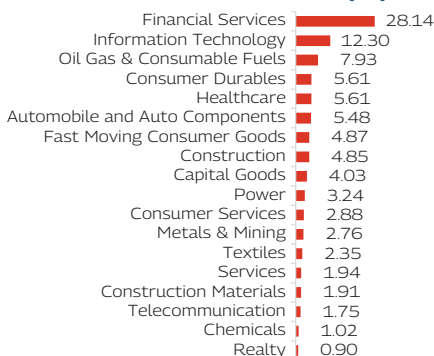
## NAV as on March 28, 2024:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	13.0628	13.7881
Growth	14.0842	14.8101

## Portfolio (• Top Ten Holdings - Issuer wise) as on March 31, 2024

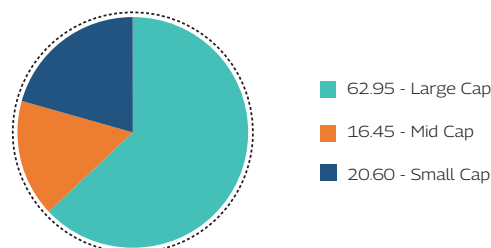
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
<b>Automobile and Auto Components</b>			
• Maruti Suzuki India Ltd.	5.48	The South Indian Bank Ltd.	1.06
Tata Motors Ltd.	2.92	Bank of Baroda	0.99
LG Balakrishnan & Bros Ltd.	1.37	The Jammu & Kashmir Bank Ltd.	0.22
Subros Ltd.	0.82	<b>Healthcare</b>	
<b>Capital Goods</b>		Lupin Ltd.	5.61
Kaynes Technology India Ltd.	4.03	Alembic Pharmaceuticals Ltd.	1.34
Siemens Ltd.	1.44	Piramal Pharma Ltd.	1.31
Graphite India Ltd.	1.26	Gland Pharma Ltd.	1.20
Jyoti CNC Automation Ltd	1.14	GlaxoSmithKline Pharmaceuticals Ltd.	0.93
<b>Chemicals</b>		<b>Information Technology</b>	
Vinati Organics Ltd.	1.02	• Infosys Ltd.	12.30
<b>Construction</b>		• Tata Consultancy Services Ltd.	5.74
• Larsen & Toubro Ltd.	4.85	Wipro Ltd.	3.26
NCC Ltd.	2.60	Cyient Ltd.	1.41
NBCC (India) Ltd.	1.28	LTIMindtree Ltd.	0.97
<b>Construction Materials</b>		<b>Metals &amp; Mining</b>	
Shree Cement Ltd.	0.96	Hindalco Industries Ltd.	2.76
<b>Consumer Durables</b>		Kirloskar Ferrous Industries Ltd.	1.82
• Voltas Ltd.	1.91	<b>Oil Gas &amp; Consumable Fuels</b>	
Asian Paints Ltd.	5.61	• Reliance Industries Ltd.	7.93
VIP Industries Ltd.	2.15	Oil India Ltd.	4.98
Bajaj Electricals Ltd.	1.43	Indraprastha Gas Ltd.	1.27
<b>Consumer Services</b>		Hindustan Petroleum Corporation Ltd.	1.00
Info Edge (India) Ltd.	2.88	<b>Power</b>	
Restaurant Brands Asia Ltd.	1.54	Tata Power Company Ltd.	3.24
Thomas Cook (India) Ltd.	1.11	CESC Ltd.	2.11
<b>Fast Moving Consumer Goods</b>		<b>Realty</b>	
Britannia Industries Ltd.	4.87	DLF Ltd.	0.90
Dabur India Ltd.	1.67	<b>Services</b>	
Doms Industries Ltd.	1.51	Delhivery Ltd.	1.94
Colgate Palmolive (India) Ltd.	0.89	Mahindra Logistics Ltd.	1.17
<b>Financial Services</b>		<b>Telecommunication</b>	
• ICICI Bank Ltd.	28.14	Indus Towers Ltd.	1.75
• HDFC Bank Ltd.	8.44	<b>Textiles</b>	
• State Bank of India	7.00	K.P.R. Mill Ltd.	2.35
• IndusInd Bank Ltd.	2.80	Arvind Ltd.	1.32
Bajaj Finance Ltd.	2.65	<b>Equity and Equity Related Total</b>	
Canara Bank	2.12	97.56	
L&T Finance Holdings Ltd.	1.60	<b>Cash &amp; Other Receivables</b>	
	1.27	2.44	
		<b>Grand Total</b>	
		100.00	

## SECTOR ALLOCATION (%)



Data as on March 31, 2024

## MARKET CAPITALIZATION (% of Equity Holdings)



Data as on March 31, 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)
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](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. 28 for Product labelling and Benchmark Riskometer