

Mahindra Manulife Multi Cap Fund

(Multi Cap Fund- An open ended equity scheme investing across large cap, mid cap, small cap stocks)



Investment Objective

The investment objective of the Scheme is to provide medium to long term capital appreciation through appropriate diversification and taking low risk on business quality. The diversified portfolio would predominantly consist of equity and equity related securities including derivatives. However, there can be no assurance that the investment objective of the Scheme will be achieved.



Fund Features

Prudent portfolio of investments across companies and sectors.

Actively managed by professional fund managers for potential long term capital appreciation.

Opportunity to participate in successful businesses through equity market.



Fund Manager and Experience

Fund Manager: Mr. Manish Lodha

Total Experience: 23 years

Experience in managing this fund: 3 years and 3 months (Managing since December 21, 2020)

Fund Manager: Ms. Fatema Pacha

Total Experience: 18 years

Experience in managing this fund: 3 years and 5 months (managing since October 16, 2020)



Portfolio Stats

Portfolio Turnover Ratio (Last 1 year): 1.13

Standard Deviation: 14.39%

Beta: 0.97

Sharpe Ratio#: 1.07

Jenson's Alpha : 0.1795

#Risk-free rate assumed to be 7.90% (MIBOR as on 28-03-24)

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 March 28, 2024



Scheme Details

Date of allotment: May 11, 2017

Benchmark: Nifty 500 Multicap 50:25:25 TRI Index

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 Redemption / Switch-outs: 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.): 3,104.35

Quarterly AAUM as on March 31, 2024

(Rs. in Cr.): 2,976.74

Monthly AUM as on March 31, 2024

(Rs. in Cr.): 3,165.04

Total Expense Ratio¹ as on March 31, 2024: Regular Plan: 1.88%
Direct Plan: 0.39%

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.



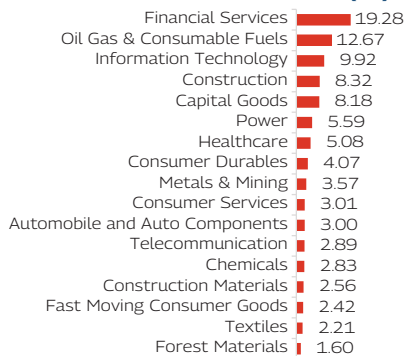
NAV as on March 28, 2024:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	22.7202	26.6537
Growth	29.9259	34.0866

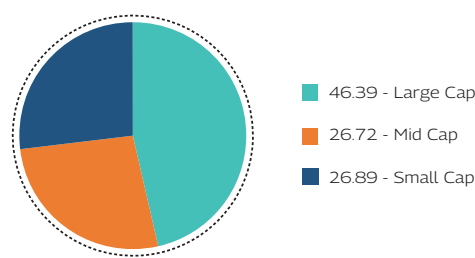
Portfolio (• Top Ten Holdings - Issuer wise) as on March 31, 2024

Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile and Auto Components	3.00	PNB Housing Finance Ltd.	0.98
• Tata Motors Ltd.	3.00	Punjab National Bank	0.92
Capital Goods	8.18	The South Indian Bank Ltd.	0.90
Titagarh Rail Systems Ltd.	1.83	Cholamandalam Financial Holdings Ltd.	0.88
Kaynes Technology India Ltd.	1.74	Bandhan Bank Ltd.	0.80
PTC Industries Ltd.	1.34	Jio Financial Services Ltd.	0.67
KEL Industries Ltd.	1.25	ICICI Securities Ltd.	0.19
Hitachi Energy India Ltd.	1.05	Forest Materials	1.60
Escorts Kubota Ltd.	0.98	Century Textiles & Industries Ltd.	1.60
Chemicals	2.83	Healthcare	5.08
Solar Industries India Ltd.	1.67	Krishna Institute Of Medical Sciences Ltd.	1.20
Gujarat State Fertilizers & Chemicals Ltd.	1.15	Sun Pharmaceutical Industries Ltd.	1.02
Construction	8.32	Divi's Laboratories Ltd.	1.00
• Larsen & Toubro Ltd.	2.74	Dr. Reddy's Laboratories Ltd.	0.93
IRCON International Ltd.	1.87	Gland Pharma Ltd.	0.93
Kalpataru Projects International Ltd.	1.52	Information Technology	9.92
Power Mech Projects Ltd.	1.23	• Tata Consultancy Services Ltd.	3.99
Engineers India Ltd.	0.96	Wipro Ltd.	1.87
Construction Materials	2.56	Tech Mahindra Ltd.	1.44
ACC Ltd.	1.77	Persistent Systems Ltd.	1.38
Orient Cement Ltd.	0.79	LTIMindtree Ltd.	1.23
Consumer Durables	4.07	Metals & Mining	3.57
Dixon Technologies (India) Ltd.	1.51	Steel Authority of India Ltd.	1.91
Titan Company Ltd.	1.18	NMDC Ltd.	1.66
Safari Industries (India) Ltd.	0.83	Oil Gas & Consumable Fuels	12.67
Metro Brands Ltd.	0.56	• Coal India Ltd.	4.22
Consumer Services	3.01	• Reliance Industries Ltd.	3.43
EIH Ltd.	2.03	• Hindustan Petroleum Corporation Ltd.	3.41
Aditya Vision Ltd	0.97	Oil India Ltd.	1.61
Fast Moving Consumer Goods	2.42	Power	5.59
Sula Vineyards Ltd	1.50	• Tata Power Company Ltd.	2.86
Balrampur Chini Mills Ltd.	0.91	• NTPC Ltd.	2.73
Financial Services	19.28	Telecommunication	2.89
• Canara Bank	4.45	• Bharti Airtel Ltd.	2.89
State Bank of India	2.02	Textiles	2.21
Kotak Mahindra Bank Ltd.	1.45	K.P.R. Mill Ltd.	1.56
Bank of India	1.39	Nitin Spinners Ltd.	0.65
CRISIL Ltd.	1.29	Equity and Equity Related Total	97.20
HDFC Asset Management Company Ltd.	1.19	Cash & Other Receivables	2.80
CreditAccess Grameen Ltd.	1.11	Grand Total	100.00
ICICI Bank Ltd.	1.04		

SECTOR ALLOCATION (%)



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 (Rs. per unit)	Face Value (Rs. per unit)	Cum-IDCW NAV (Rs. per unit)
17-Mar-22	Regular IDCW	1.50	10	17.9233
17-Mar-22	Direct IDCW	1.50	10	19.8577
27-Feb-23	Regular IDCW	1.00	10	17.1815
27-Feb-23	Direct IDCW	1.00	10	19.5379
14-Mar-24	Regular IDCW	1.00	10	24.4659
14-Mar-24	Direct IDCW	1.00	10	28.4955

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.

¹Includes 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