

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

Fund Manager: Mr. Manish Lodha

Total Experience: 23 years

Experience in managing this fund: 3 years and 7 months (Managing since August 23, 2021)



Portfolio Stats

Portfolio Turnover Ratio (Last one year): 0.80

Standard Deviation: 14.15%

Beta: 0.91

Sharpe Ratio*: 0.48

Jenson's Alpha : 0.0263

*Risk-free rate assumed to be 7.20% (MIBOR as on 28-03-2025)

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 March 28, 2025



Scheme Details

Date of allotment: August 23, 2021

Benchmark: Nifty 500 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, 2025
(Rs. in Cr.): 1,361.64

Quarterly AAUM as on March 31, 2025
(Rs. in Cr.): 1,379.60

Monthly AUM as on March 31, 2025
(Rs. in Cr.): 1,401.56

Total Expense Ratio¹ as on March 31, 2025: Regular Plan: 2.08%
Direct Plan: 0.46%

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.

Redemption /Switch-Out of Units would be done on First in First out Basis (FIFO).



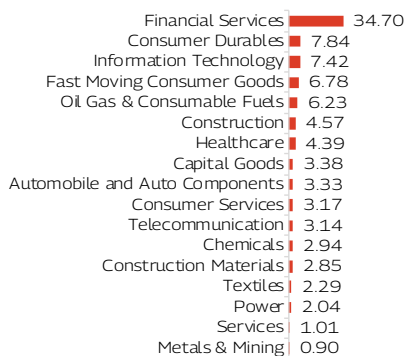
NAV as on March 28, 2025:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	12.8262	13.8409
Growth	14.9637	15.9982

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

Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile and Auto Components	3.33	• ICICI Bank Ltd.	8.58
Eicher Motors Ltd.	1.58	• Axis Bank Ltd.	3.78
TVS Motor Company Ltd.	0.99	• State Bank of India	3.04
Mahindra & Mahindra Ltd.	0.76	Cholamandalam Investment and Finance Company Ltd	2.29
Capital Goods	3.38	L&T Finance Ltd.	1.80
Suzlon Energy Ltd.	1.05	ICICI Prudential Life Insurance Company Ltd.	1.39
Jyoti CNC Automation Ltd	0.82	Bajaj Finance Ltd.	1.19
Kaynes Technology India Ltd.	0.82	Multi Commodity Exchange of India Ltd.	1.02
SKF India Ltd.	0.69	IndusInd Bank Ltd.	0.93
Chemicals	2.94	Kotak Mahindra Bank Ltd.	0.88
Navin Fluorine International Ltd.	1.02	Karur Vysya Bank Ltd.	0.07
Vinati Organics Ltd.	1.00	Healthcare	4.39
GHCL Ltd.	0.91	Cipla Ltd.	1.53
Construction	4.57	GlaxoSmithKline Pharmaceuticals Ltd.	1.21
• Larsen & Toubro Ltd.	3.70	Gland Pharma Ltd.	1.02
NCC Ltd.	0.87	Max Healthcare Institute Ltd.	0.63
Construction Materials	2.85	Sai Life Sciences Ltd.	0.01
UltraTech Cement Ltd.	1.31	Information Technology	7.42
JK Cement Ltd.	1.06	• Infosys Ltd.	3.39
Shree Cement Ltd.	0.48	• Tata Consultancy Services Ltd.	3.00
Consumer Durables	7.84	LTIMindtree Ltd.	1.04
Voltas Ltd.	2.21	Metals & Mining	0.90
Havells India Ltd.	1.58	National Aluminium Company Ltd.	0.90
Titan Company Ltd.	1.29	Oil Gas & Consumable Fuels	6.23
Asian Paints Ltd.	1.17	• Reliance Industries Ltd.	4.76
Bata India Ltd.	1.03	Hindustan Petroleum Corporation Ltd.	1.47
VIP Industries Ltd.	0.56	Power	2.04
Consumer Services	3.17	Tata Power Company Ltd.	2.04
Info Edge (India) Ltd.	0.92	Services	1.01
Arvind Fashions Ltd.	0.86	InterGlobe Aviation Ltd.	1.01
Avenue Supermarts Ltd.	0.71	Telecommunication	3.14
Devyani International Ltd.	0.67	• Bharti Airtel Ltd.	3.14
Vishal Mega Mart Ltd.	0.01	Textiles	2.29
Fast Moving Consumer Goods	6.78	Page Industries Ltd.	1.49
• Hindustan Unilever Ltd.	2.93	Gokaldas Exports Ltd.	0.80
Britannia Industries Ltd.	1.60	Equity and Equity Related Total	96.97
ITC Ltd.	1.36	Cash & Other Receivables	3.03
Doms Industries Ltd.	0.88	Grand Total	100.00
Financial Services	34.70		
• HDFC Bank Ltd.	9.72		

SECTOR ALLOCATION (%)



Data as on March 31, 2025

IDCW HISTORY

Record Date	Plan(s) / Option(s)	IDCW (Rs. per unit)	Face Value (Rs. per unit)	Cum-IDCW NAV (Rs. per unit)
14-Mar-24	Regular IDCW	1.00	10	14.2271
14-Mar-24	Direct IDCW	1.00	10	14.9457
13-Mar-25	Regular IDCW	1.00	10	13.3638
13-Mar-25	Direct IDCW	1.00	10	14.3281

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

Note: As March 29, 30 & 31, 2025 was a non-business day, the NAV disclosed above is as on March 28, 2025.

Please refer Page no. 30 for Product labelling and Benchmark Riskometer

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on March 31, 2025

As per the latest Market Capitalisation data provided by AMFI
(In line with the applicable SEBI guidelines)