

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

**Fund Manager:** Ms. Fatema Pacha  
**Total Experience:** 18 years  
 Experience in managing this fund: 4 years and 5 months (Managing since October 16, 2020)



## Portfolio Stats

**Portfolio Turnover Ratio (Last 1 year):** 1.24  
**Standard Deviation:** 16.07%  
**Beta:** 0.95  
**Sharpe Ratio#:** 0.54  
**Jenson's Alpha :** 0.0135

#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:** May 11, 2017  
**Benchmark:** Nifty 500 Multicap 50:25:25 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 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, 2025 (Rs. in Cr.):** 4,669.31

**Quarterly AAUM as on March 31, 2025 (Rs. in Cr.):** 4,738.72

**Monthly AUM as on March 31, 2025 (Rs. in Cr.):** 4,883.18

**Total Expense Ratio<sup>1</sup> as on March 31, 2025:** Regular Plan: 1.83%  
 Direct Plan: 0.43%

**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.



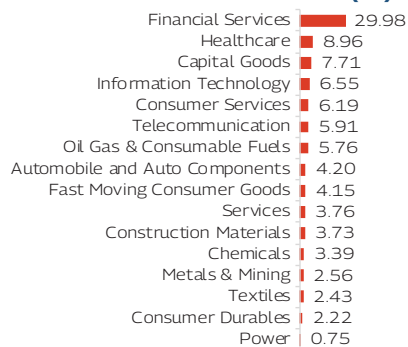
## NAV as on March 28, 2025:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	23.1722	27.7777
Growth	31.9278	36.8913

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

Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
<b>Automobile and Auto Components</b>	<b>4.20</b>	State Bank of India	1.34
Maruti Suzuki India Ltd.	1.78	The Federal Bank Ltd.	1.10
Mahindra & Mahindra Ltd.	1.42	360 One WAM Ltd.	1.08
Amara Raja Energy & Mobility Ltd	1.00	ICICI Lombard General Insurance Company Ltd.	1.07
<b>Capital Goods</b>	<b>7.71</b>	Cholamandalam Financial Holdings Ltd.	1.07
PTC Industries Ltd.	2.20	Angel One Ltd.	1.02
Kaynes Technology India Ltd.	1.59	CRISIL Ltd.	0.92
Waaree Energies Ltd.	1.55	Bajaj Finserv Ltd.	0.59
ABB India Ltd.	1.01	Max Financial Services Ltd.	0.53
Thejo Engineering Ltd.	0.52	<b>Healthcare</b>	<b>8.96</b>
Voltamp Transformers Ltd.	0.51	• Divi's Laboratories Ltd.	3.51
Bharat Dynamics Ltd.	0.33	• Laurus Labs Ltd.	2.20
<b>Chemicals</b>	<b>3.39</b>	Sai Life Sciences Ltd.	1.63
PI Industries Ltd.	1.90	Alkem Laboratories Ltd.	0.94
PCBL Chemical Ltd.	1.49	Max Healthcare Institute Ltd.	0.66
<b>Construction Materials</b>	<b>3.73</b>	<b>Information Technology</b>	<b>6.55</b>
• UltraTech Cement Ltd.	2.55	Persistent Systems Ltd.	2.03
JK Cement Ltd.	1.18	Mphasis Ltd.	1.29
<b>Consumer Durables</b>	<b>2.22</b>	Oracle Financial Services Software Ltd.	1.29
Amber Enterprises India Ltd.	1.00	LTIMindtree Ltd.	1.08
Safari Industries (India) Ltd.	0.66	Protean eGov Technologies Ltd.	0.86
Stylam Industries Ltd.	0.56	<b>Metals &amp; Mining</b>	<b>2.56</b>
<b>Consumer Services</b>	<b>6.19</b>	National Aluminium Company Ltd.	1.39
• Trent Ltd.	2.44	Tata Steel Ltd.	1.17
The Indian Hotels Company Ltd.	1.17	<b>Oil Gas &amp; Consumable Fuels</b>	<b>5.76</b>
Aditya Vision Ltd	0.86	• Reliance Industries Ltd.	3.88
Arvind Fashions Ltd.	0.63	Mahanagar Gas Ltd.	1.58
ITC Hotels Ltd.	0.62	Oil India Ltd.	0.30
Samhi Hotels Ltd.	0.46	<b>Power</b>	<b>0.75</b>
<b>Fast Moving Consumer Goods</b>	<b>4.15</b>	CESC Ltd.	0.75
Hindustan Unilever Ltd.	1.67	<b>Services</b>	<b>3.76</b>
Balrampur Chini Mills Ltd.	1.16	• InterGlobe Aviation Ltd.	3.01
Doms Industries Ltd.	0.93	The Great Eastern Shipping Company Ltd.	0.76
Colgate Palmolive (India) Ltd.	0.40	<b>Telecommunication</b>	<b>5.91</b>
<b>Financial Services</b>	<b>29.98</b>	• Indus Towers Ltd.	3.05
• HDFC Bank Ltd.	5.69	• Bharti Airtel Ltd.	2.32
• Bajaj Finance Ltd.	4.12	Bharti Hexacom Ltd.	0.54
BSE Ltd.	2.01	<b>Textiles</b>	<b>2.43</b>
ICICI Bank Ltd.	1.89	Page Industries Ltd.	1.34
Axis Bank Ltd.	1.62	Gokaldas Exports Ltd.	0.62
Multi Commodity Exchange of India Ltd.	1.57	Nitin Spinners Ltd.	0.47
Piramal Enterprises Ltd.	1.55	<b>Equity and Equity Related Total</b>	<b>98.24</b>
Kotak Mahindra Bank Ltd.	1.48	<b>Cash &amp; Other Receivables</b>	<b>1.76</b>
REC Ltd.	1.34	<b>Grand Total</b>	<b>100.00</b>

## 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)
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
13-Mar-25	Regular IDCW	1.00	10	22.9939
13-Mar-25	Direct IDCW	1.00	10	27.3411

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).

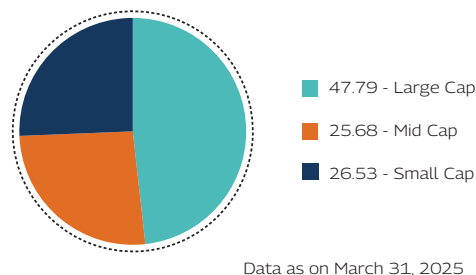
<sup>1</sup>Includes additional expenses charged in terms of Regulation 52(6A)(b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996 and Goods and Services Tax.

IDCW: Income Distribution cum Capital Withdrawal

**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)