

Mahindra Manulife Large Cap Fund

(Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks)



Investment Objective

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



Fund Features

Agile quality portfolio from India's Big 100 Companies*

Exposure to the more stable half of the market

High conviction bottom up stock picking with a focus on alpha generation

*In terms of Full Market Capitalisation.



Fund Manager and Experience

Fund Manager: Ms. Fatema Pacha

Total Experience: 18 years

Experience in managing this fund: 4 years and 3 months (Managing since December 21, 2020)



Portfolio Stats

Portfolio Turnover Ratio (Last one year): 0.70

Standard Deviation: 13.29%

Beta: 0.89

Sharpe Ratio*: 0.37

Jenson's Alpha : 0.0110

*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: March 15, 2019

Benchmark: Nifty 100 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 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

Minimum Amount for Switch in: Rs. 1,000/- and in multiples of Re. 0.01/- thereafter

Minimum Amount for Redemption / Switch-outs: Rs. 1,000/- or 100 units or account balance, whichever is lower in respect of each Option.

Monthly AAUM as on March 31, 2025
(Rs. in Cr.): 587.57

Quarterly AAUM as on March 31, 2025
(Rs. in Cr.): 583.63

Monthly AUM as on March 31, 2025
(Rs. in Cr.): 610.68

Total Expense Ratio¹ as on March 31, 2025: Regular Plan: 2.35%
Direct Plan: 0.68%

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.



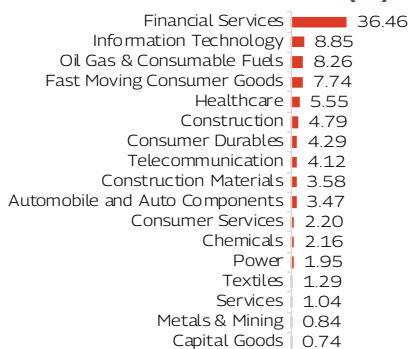
NAV as on March 28, 2025:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	15.9432	18.3179
Growth	21.6799	24.1992

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

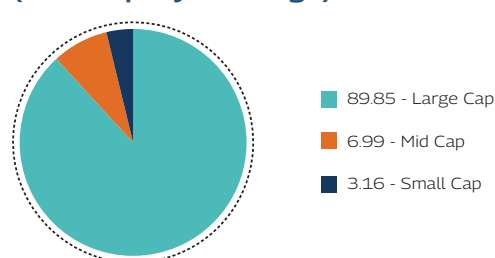
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile and Auto Components	3.47	Bajaj Finserv Ltd.	2.93
Eicher Motors Ltd.	1.62	Shriram Finance Ltd.	2.22
TVS Motor Company Ltd.	0.98	ICICI Prudential Life Insurance Company Ltd.	1.93
Mahindra & Mahindra Ltd.	0.87	Karur Vysya Bank Ltd.	1.37
Capital Goods	0.74	Kotak Mahindra Bank Ltd.	0.89
Hindustan Aeronautics Ltd.	0.74	Indusind Bank Ltd.	0.79
Chemicals	2.16	Healthcare	5.55
Pidilite Industries Ltd.	1.25	Abbott India Ltd.	2.11
SRF Ltd.	0.91	Cipla Ltd.	1.68
Construction	4.79	Divi's Laboratories Ltd.	1.04
• Larsen & Toubro Ltd.	4.79	Max Healthcare Institute Ltd.	0.72
Construction Materials	3.58	Information Technology	8.85
Grasim Industries Ltd.	2.61	• Infosys Ltd.	4.70
JK Cement Ltd.	0.97	• Tata Consultancy Services Ltd.	3.29
Consumer Durables	4.29	Tech Mahindra Ltd.	0.86
Havells India Ltd.	2.53	Metals & Mining	0.84
Titan Company Ltd.	1.76	Hindalco Industries Ltd.	0.84
Consumer Services	2.20	Oil Gas & Consumable Fuels	8.26
Devyani International Ltd.	0.81	• Reliance Industries Ltd.	6.88
Info Edge (India) Ltd.	0.71	Bharat Petroleum Corporation Ltd.	1.38
Avenue Supermarts Ltd.	0.68	Power	1.95
Fast Moving Consumer Goods	7.74	Power Grid Corporation of India Ltd.	1.95
• Hindustan Unilever Ltd.	3.07	Services	1.04
ITC Ltd.	2.65	InterGlobe Aviation Ltd.	1.04
Britannia Industries Ltd.	1.12	Telecommunication	4.12
Balrampur Chini Mills Ltd.	0.90	• Bharti Airtel Ltd.	4.12
Financial Services	36.46	Textiles	1.29
• HDFC Bank Ltd.	9.55	Page Industries Ltd.	1.29
• ICICI Bank Ltd.	8.78	Equity and Equity Related Total	97.32
• Axis Bank Ltd.	4.51	Cash & Other Receivables	2.68
• State Bank of India	3.49	Grand Total	100.00

SECTOR ALLOCATION (%)



Data as on March 31, 2025

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)

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	14.0070
27-Feb-23	Direct IDCW	1.00	10	15.1798
14-Mar-24	Regular IDCW	1.00	10	17.0939
14-Mar-24	Direct IDCW	1.00	10	18.9682
13-Mar-25	Regular IDCW	1.00	10	16.3327
13-Mar-25	Direct IDCW	1.00	10	18.5468

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