

# 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 9 months (Managing since August 23, 2021)

**Fund Manager:** Mr. Manish Lodha

**Total Experience:** 23 years

Experience in managing this fund: 3 years and 9 months (Managing since August 23, 2021)



## Portfolio Stats

**Portfolio Turnover Ratio (Last one year):** 0.73

**Standard Deviation:** 13.82%

**Beta:** 0.91

**Sharpe Ratio\*:** 0.87

**Jenson's Alpha :** 0.0531

\*Risk-free rate assumed to be 5.86% (MIBOR as on 30-05-2025)

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 May 30, 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 May 31, 2025**

(Rs. in Cr.): 1,483.64

**Monthly AUM as on May 31, 2025**

(Rs. in Cr.): 1,502.07

**Total Expense Ratio<sup>1</sup> as on May 31, 2025:** Regular Plan: 2.05%  
Direct Plan: 0.41%

**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).



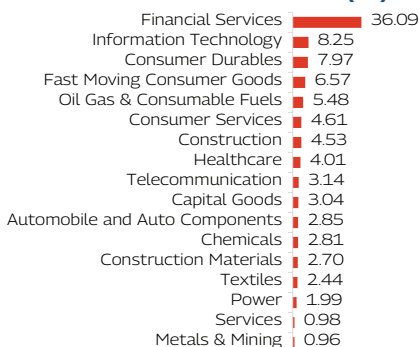
## NAV as on May 30, 2025:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	13.6529	14.7748
Growth	15.9281	17.0775

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

Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
<b>Automobile and Auto Components</b>	<b>2.85</b>	• ICICI Bank Ltd.	8.58
TVS Motor Company Ltd.	1.27	• Axis Bank Ltd.	3.82
Mahindra & Mahindra Ltd.	0.79	• Bajaj Finance Ltd.	2.53
Eicher Motors Ltd.	0.78	State Bank of India	2.49
<b>Capital Goods</b>	<b>3.04</b>	Cholamandalam Investment and Finance Company Ltd.	2.35
Jyoti CNC Automation Ltd.	0.94	ICICI Prudential Life Insurance Company Ltd.	1.77
Kaynes Technology India Ltd.	0.80	Multi Commodity Exchange of India Ltd.	1.20
SKF India Ltd.	0.78	Jio Financial Services Ltd.	1.12
Astral Ltd.	0.51	IndusInd Bank Ltd.	1.09
<b>Chemicals</b>	<b>2.81</b>	L&T Finance Ltd.	1.08
Vinati Organics Ltd.	1.09	Kotak Mahindra Bank Ltd.	0.79
Navin Fluorine International Ltd.	0.87	Aditya Birla Capital Ltd.	0.20
GHCL Ltd.	0.85	<b>Healthcare</b>	<b>4.01</b>
<b>Construction</b>	<b>4.53</b>	Cipla Ltd.	1.45
• Larsen & Toubro Ltd.	3.63	GlaxoSmithKline Pharmaceuticals Ltd.	1.01
NCC Ltd.	0.89	Gland Pharma Ltd.	0.95
<b>Construction Materials</b>	<b>2.70</b>	Max Healthcare Institute Ltd.	0.60
UltraTech Cement Ltd.	1.88	<b>Information Technology</b>	<b>8.25</b>
JK Cement Ltd.	0.82	• Infosys Ltd.	3.85
<b>Consumer Durables</b>	<b>7.97</b>	• Tata Consultancy Services Ltd.	3.31
Voltas Ltd.	1.79	LTIMindtree Ltd.	1.09
Havells India Ltd.	1.63	<b>Metals &amp; Mining</b>	<b>0.96</b>
Titan Company Ltd.	1.51	National Aluminium Company Ltd.	0.96
Asian Paints Ltd.	1.14	<b>Oil Gas &amp; Consumable Fuels</b>	<b>5.48</b>
Bata India Ltd.	0.99	• Reliance Industries Ltd.	5.48
VIP Industries Ltd.	0.92	<b>Power</b>	<b>1.99</b>
<b>Consumer Services</b>	<b>4.61</b>	Tata Power Company Ltd.	1.99
Avenue Supermarts Ltd.	1.15	<b>Services</b>	<b>0.98</b>
Info Edge (India) Ltd.	1.12	InterGlobe Aviation Ltd.	0.98
Arvind Fashions Ltd.	1.09	<b>Telecommunication</b>	<b>3.14</b>
Devyani International Ltd.	0.70	• Bharti Airtel Ltd.	3.14
Jubilant Foodworks Ltd.	0.55	<b>Textiles</b>	<b>2.44</b>
<b>Fast Moving Consumer Goods</b>	<b>6.57</b>	Page Industries Ltd.	1.51
• Hindustan Unilever Ltd.	2.85	Gokaldas Exports Ltd.	0.93
Britannia Industries Ltd.	1.67	<b>Equity and Equity Related Total</b>	<b>98.41</b>
ITC Ltd.	1.29	<b>Cash &amp; Other Receivables</b>	<b>1.59</b>
Doms Industries Ltd.	0.76	<b>Grand Total</b>	<b>100.00</b>
<b>Financial Services</b>	<b>36.09</b>		
• HDFC Bank Ltd.	9.07		

## SECTOR ALLOCATION (%)



Data as on May 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](http://www.mahindramanulife.com).

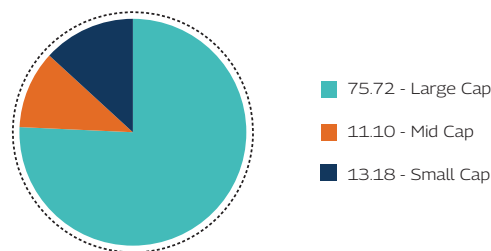
<sup>1</sup> Includes additional expenses charged in terms of Regulation 52(6A)(b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996 and Goods and Services Tax.

IDCW: Income Distribution cum Capital Withdrawal

**Note:** As May 31, 2025 was a non-business day, the NAV disclosed above is as on May 30, 2025.

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

## MARKET CAPITALIZATION (% of Equity Holdings)



Data as on May 31, 2025

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