

# 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 5 months (Managing since December 21, 2020)

**Fund Manager:** Ms. Fatema Pacha  
**Total Experience:** 18 years  
Experience in managing this fund: 4 years and 7 months (Managing since October 16, 2020)



## Portfolio Stats

**Portfolio Turnover Ratio (Last 1 year):** 1.27  
**Standard Deviation:** 15.64%  
**Beta:** 0.95  
**Sharpe Ratio#:** 0.94  
**Jenson's Alpha :** 0.0318

#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:** 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 May 31, 2025 (Rs. in Cr.):** 5,255.94  
**Monthly AUM as on May 31, 2025 (Rs. in Cr.):** 5,408.48

**Total Expense Ratio<sup>1</sup> as on May 31, 2025:** Regular Plan: 1.80%  
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.



## NAV as on May 30, 2025:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	24.9159	29.9402
Growth	34.3304	39.7627

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

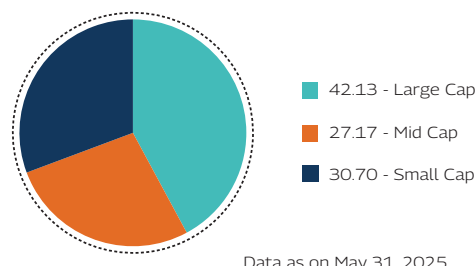
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
<b>Automobile and Auto Components</b>	<b>4.32</b>	Multi Commodity Exchange of India Ltd.	1.42
Maruti Suzuki India Ltd.	1.72	Canara Bank	1.32
Amara Raja Energy & Mobility Ltd	1.27	REC Ltd.	1.20
Tata Motors Ltd.	1.06	The Federal Bank Ltd.	1.14
Bajaj Auto Ltd.	0.27	CRISIL Ltd.	1.09
<b>Capital Goods</b>	<b>9.30</b>	ICICI Lombard General Insurance Company Ltd.	1.06
• Garden Reach Shipbuilders & Engineers Ltd.	2.14	360 One WAM Ltd.	1.04
PTC Industries Ltd.	2.03	Cholamandalam Financial Holdings Ltd.	1.03
Kaynes Technology India Ltd.	1.79	ICICI Prudential Life Insurance Company Ltd.	0.98
Bharat Dynamics Ltd.	1.30	Kotak Mahindra Bank Ltd.	0.79
ABB India Ltd.	0.98	PNB Housing Finance Ltd.	0.65
Thejo Engineering Ltd.	0.54	IIFL Finance Ltd.	0.64
Voltamp Transformers Ltd.	0.51	Nippon Life India Asset Management Ltd.	0.29
<b>Chemicals</b>	<b>3.03</b>	<b>Healthcare</b>	<b>8.93</b>
PI Industries Ltd.	1.97	• Divi's Laboratories Ltd.	3.51
Aarti Industries Ltd.	0.93	• Laurus Labs Ltd.	2.12
Navin Fluorine International Ltd.	0.13	Sai Life Sciences Ltd.	1.47
<b>Construction Materials</b>	<b>3.67</b>	Max Healthcare Institute Ltd.	1.12
• UltraTech Cement Ltd.	2.31	Alkem Laboratories Ltd.	0.71
JK Cement Ltd.	1.36	<b>Information Technology</b>	<b>6.12</b>
<b>Consumer Durables</b>	<b>2.52</b>	Mphasis Ltd.	1.66
Amber Enterprises India Ltd.	0.83	Persistent Systems Ltd.	1.40
Safari Industries (India) Ltd.	0.68	LTIMindtree Ltd.	1.26
Stylam Industries Ltd.	0.52	Oracle Financial Services Software Ltd.	1.25
Whirlpool of India Ltd.	0.49	Protean eGov Technologies Ltd.	0.56
<b>Consumer Services</b>	<b>5.90</b>	<b>Metals &amp; Mining</b>	<b>2.09</b>
• Trent Ltd.	2.40	Tata Steel Ltd.	1.10
Samhi Hotels Ltd.	0.92	National Aluminium Company Ltd.	0.99
ITC Hotels Ltd.	0.90	<b>Oil Gas &amp; Consumable Fuels</b>	<b>4.64</b>
Aditya Vision Ltd	0.71	• Reliance Industries Ltd.	2.93
Arvind Fashions Ltd.	0.70	Mahanagar Gas Ltd.	1.39
The Indian Hotels Company Ltd.	0.27	Oil India Ltd.	0.33
<b>Fast Moving Consumer Goods</b>	<b>2.29</b>	<b>Power</b>	<b>0.88</b>
Balrampur Chini Mills Ltd.	1.12	CESC Ltd.	0.88
Doms Industries Ltd.	0.77	<b>Services</b>	<b>2.56</b>
Colgate Palmolive (India) Ltd.	0.40	InterGlobe Aviation Ltd.	1.90
<b>Financial Services</b>	<b>33.30</b>	The Great Eastern Shipping Company Ltd.	0.66
• HDFC Bank Ltd.	4.33	<b>Telecommunication</b>	<b>4.70</b>
• Axis Bank Ltd.	2.16	Indus Towers Ltd.	3.19
• Bajaj Finance Ltd.	2.12	Bharti Airtel Ltd.	1.51
IndusInd Bank Ltd.	1.89	<b>Textiles</b>	<b>2.58</b>
ICICI Bank Ltd.	1.83	Page Industries Ltd.	1.31
Angel One Ltd.	1.76	Gokaldas Exports Ltd.	0.71
BSE Ltd.	1.72	Nitin Spinners Ltd.	0.56
Bajaj Finserv Ltd.	1.64	<b>Equity and Equity Related Total</b>	<b>96.83</b>
State Bank of India	1.61	<b>Cash &amp; Other Receivables</b>	<b>3.17</b>
Piramal Enterprises Ltd.	1.58	<b>Grand Total</b>	<b>100.00</b>

## SECTOR ALLOCATION (%)

Financial Services	33.30
Capital Goods	9.30
Healthcare	8.93
Information Technology	6.12
Consumer Services	5.90
Telecommunication	4.70
Oil Gas & Consumable Fuels	4.64
Automobile and Auto Components	4.32
Construction Materials	3.67
Chemicals	3.03
Textiles	2.58
Services	2.56
Consumer Durables	2.52
Fast Moving Consumer Goods	2.29
Metals & Mining	2.09
Power	0.88

Data as on May 31, 2025

## 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)

## 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 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