

# 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 5 months (Managing since December 21, 2020)



## Portfolio Stats

**Portfolio Turnover Ratio (Last one year):** 0.60

**Standard Deviation:** 13.09%

**Beta:** 0.89

**Sharpe Ratio<sup>4</sup>:** 0.72

**Jenson's Alpha :** 0.0214

<sup>4</sup>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:** 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 May 31, 2025**

(Rs. in Cr.): 660.81

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

(Rs. in Cr.): 674.78

**Total Expense Ratio<sup>4</sup> as on May 31, 2025:** Regular Plan: 2.31%  
Direct Plan: 0.65%

**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.



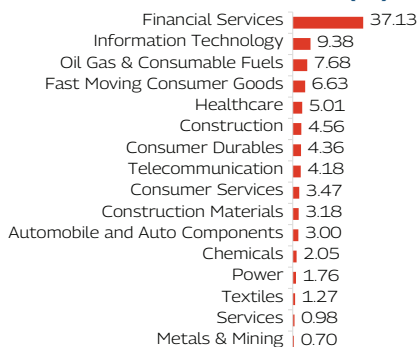
## NAV as on May 30, 2025:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	16.7727	19.3264
Growth	22.8078	25.5315

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

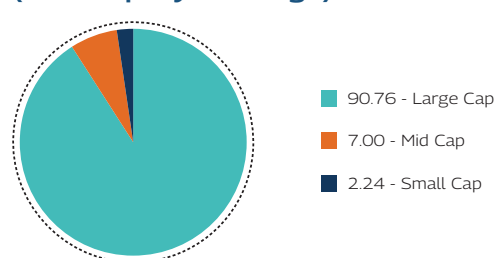
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
<b>Automobile and Auto Components</b>	<b>3.00</b>	ICICI Prudential Life Insurance Company Ltd.	2.15
TVS Motor Company Ltd.	1.33	Shriram Finance Ltd.	2.06
Mahindra & Mahindra Ltd.	0.88	Karur Vysya Bank Ltd.	1.31
Eicher Motors Ltd.	0.79	Jio Financial Services Ltd.	1.08
<b>Chemicals</b>	<b>2.05</b>	IndusInd Bank Ltd.	0.90
Pidilite Industries Ltd.	1.33	Kotak Mahindra Bank Ltd.	0.77
SRF Ltd.	0.73	<b>Healthcare</b>	<b>5.01</b>
<b>Construction</b>	<b>4.56</b>	Abbott India Ltd.	1.81
• Larsen & Toubro Ltd.	4.56	Cipla Ltd.	1.55
<b>Construction Materials</b>	<b>3.18</b>	Divi's Laboratories Ltd.	0.98
Grasim Industries Ltd.	2.39	Max Healthcare Institute Ltd.	0.67
JK Cement Ltd.	0.79	<b>Information Technology</b>	<b>9.38</b>
<b>Consumer Durables</b>	<b>4.36</b>	• Infosys Ltd.	4.88
Havells India Ltd.	2.52	• Tata Consultancy Services Ltd.	3.54
Titan Company Ltd.	1.84	Tech Mahindra Ltd.	0.96
<b>Consumer Services</b>	<b>3.47</b>	<b>Metals &amp; Mining</b>	<b>0.70</b>
Avenue Supermarts Ltd.	1.07	Hindalco Industries Ltd.	0.70
Info Edge (India) Ltd.	1.07	<b>Oil Gas &amp; Consumable Fuels</b>	<b>7.68</b>
Devyani International Ltd.	0.82	• Reliance Industries Ltd.	7.68
Jubilant Foodworks Ltd.	0.51	<b>Power</b>	<b>1.76</b>
<b>Fast Moving Consumer Goods</b>	<b>6.63</b>	Power Grid Corporation of India Ltd.	1.76
Hindustan Unilever Ltd.	2.89	<b>Services</b>	<b>0.98</b>
ITC Ltd.	2.45	InterGlobe Aviation Ltd.	0.98
Britannia Industries Ltd.	1.30	<b>Telecommunication</b>	<b>4.18</b>
<b>Financial Services</b>	<b>37.13</b>	• Bharti Airtel Ltd.	4.18
• HDFC Bank Ltd.	9.05	<b>Textiles</b>	<b>1.27</b>
• ICICI Bank Ltd.	8.62	Page Industries Ltd.	1.27
• Axis Bank Ltd.	4.42	<b>Equity and Equity Related Total</b>	<b>95.36</b>
• Bajaj Finserv Ltd.	3.45	<b>Cash &amp; Other Receivables</b>	<b>4.64</b>
• State Bank of India	3.32	<b>Grand Total</b>	<b>100.00</b>

## SECTOR ALLOCATION (%)



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	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](http://www.mahindramanulife.com).

<sup>4</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