

# 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: 2 years and 10 months (Managing since December 21, 2020)

**Fund Manager:** Ms. Fatema Pacha  
**Total Experience:** 18 years  
 Experience in managing this fund: 3 years (managing since October 16, 2020)



## Portfolio Stats

**Portfolio Turnover Ratio (Last 1 year):** 1.10  
**Standard Deviation:** 15.69%  
**Beta:** 0.96  
**Sharpe Ratio#:** 1.26  
**Jenson's Alpha :** 0.1744

#Risk-free rate assumed to be 6.84% (MIBOR as on 31-10-23)  
 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 October 31, 2023



## 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 October 31, 2023 (Rs. in Cr.):** 2,213.39

**Monthly AUM as on October 31, 2023 (Rs. in Cr.):** 2,205.04

**Total Expense Ratio<sup>1</sup> as on Oct 31, 2023:** Regular Plan: 1.97%  
 Direct Plan: 0.42%

### 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 Oct 31, 2023:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	19.5265	22.6205
Growth	24.6136	27.8608

## Portfolio (• Top Ten Holdings - Issuer wise) as on October 31, 2023

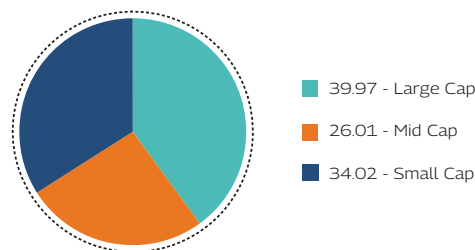
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
<b>Automobile and Auto Components</b>	<b>4.43</b>	• Canara Bank	3.13
Maruti Suzuki India Ltd.	1.89	• BSE Ltd.	2.53
Mahindra & Mahindra Ltd.	1.75	ICICI Bank Ltd.	1.87
TVS Motor Company Ltd.	0.79	IndusInd Bank Ltd.	1.83
<b>Capital Goods</b>	<b>15.34</b>	IDFC Ltd.	1.76
• Titagarh Rail Systems Ltd.	2.18	One 97 Communications Ltd.	1.67
Escorts Kubota Ltd.	1.94	CreditAccess Grameen Ltd.	1.62
Kaynes Technology India Ltd.	1.84	CRISIL Ltd.	1.50
Cummins India Ltd.	1.64	Mahindra & Mahindra Financial Services Ltd.	1.46
KEI Industries Ltd.	1.24	Jio Financial Services Ltd.	1.44
BEML Ltd.	1.22	Punjab National Bank	1.32
SKF India Ltd.	1.14	PNB Housing Finance Ltd.	1.30
Hitachi Energy India Ltd.	1.03	Cholamandalam Financial Holdings Ltd.	1.29
PTC Industries Ltd.	0.99	Piramal Enterprises Ltd.	0.70
Carborundum Universal Ltd.	0.94	<b>Forest Materials</b>	<b>1.52</b>
Ingersoll Rand (India) Ltd.	0.59	Century Textiles & Industries Ltd.	1.52
RHI Magnesita India Ltd.	0.58	<b>Healthcare</b>	<b>4.75</b>
<b>Chemicals</b>	<b>0.82</b>	Divi's Laboratories Ltd.	1.96
Gujarat State Fertilizers & Chemicals Ltd.	0.82	Krishna Institute Of Medical Sciences Ltd.	1.58
<b>Construction</b>	<b>5.01</b>	Abbott India Ltd.	1.22
Larsen & Toubro Ltd.	1.37	<b>Information Technology</b>	<b>8.80</b>
Power Mech Projects Ltd.	1.28	• Tech Mahindra Ltd.	3.09
Engineers India Ltd.	0.84	• Tata Consultancy Services Ltd.	2.90
BITES Ltd.	0.83	LTIMindtree Ltd.	1.81
H.G. Infra Engineering Ltd.	0.69	Coforge Ltd.	0.99
<b>Construction Materials</b>	<b>3.59</b>	<b>Metals &amp; Mining</b>	<b>1.93</b>
• Dalmia Bharat Ltd.	2.11	NMDC Ltd.	1.93
Orient Cement Ltd.	1.48	<b>Oil Gas &amp; Consumable Fuels</b>	<b>7.80</b>
<b>Consumer Durables</b>	<b>8.92</b>	• Coal India Ltd.	4.13
Safari Industries (India) Ltd.	1.70	• Reliance Industries Ltd.	3.66
Kajaria Ceramics Ltd.	1.70	<b>Power</b>	<b>4.34</b>
Dixon Technologies (India) Ltd.	1.48	• NTPC Ltd.	2.89
Titan Company Ltd.	1.42	SJVN Ltd.	1.45
Whirlpool of India Ltd.	1.33	<b>Telecommunication</b>	<b>0.02</b>
Metro Brands Ltd.	1.30	Bharti Airtel Ltd.	0.02
<b>Consumer Services</b>	<b>0.56</b>	<b>Textiles</b>	<b>2.94</b>
Sapphire Foods India Ltd.	0.56	• K.P.R. Mill Ltd.	2.17
<b>Fast Moving Consumer Goods</b>	<b>2.76</b>	Nitin Spinners Ltd.	0.78
Varun Beverages Ltd.	1.48	<b>Equity and Equity Related Total</b>	<b>96.96</b>
Sula Vineyards Ltd	1.28	<b>Cash &amp; Other Receivables</b>	<b>3.04</b>
<b>Financial Services</b>	<b>23.42</b>	<b>Grand Total</b>	<b>100.00</b>

## SECTOR ALLOCATION (%)

Financial Services	23.42
Capital Goods	15.34
Consumer Durables	8.92
Information Technology	8.80
Oil Gas & Consumable Fuels	7.80
Construction	5.01
Healthcare	4.75
Automobile and Auto Components	4.43
Power	4.34
Construction Materials	3.59
Textiles	2.94
Fast Moving Consumer Goods	2.76
Metals & Mining	1.93
Forest Materials	1.52
Chemicals	0.82
Consumer Services	0.56
Telecommunication	0.02

Data as on October 31, 2023

## MARKET CAPITALIZATION (% of Equity Holdings)



Data as on October 31, 2023

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	Face Value	Cum-IDCW NAV
		(Rs. per unit)	(Rs. per unit)	(Rs. per unit)
17-Sep-21	Regular IDCW	0.50	10	18.7596
17-Sep-21	Direct IDCW	0.50	10	20.5467
17-Mar-22	Regular IDCW	1.50	10	17.9233
17-Mar-22	Direct IDCW	1.50	10	19.8577
27-Feb-23	Regular IDCW	1.00	10	17.1815
27-Feb-23	Direct IDCW	1.00	10	19.5379

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 Service Tax.

IDCW: Income Distribution cum Capital Withdrawal

Please refer Page no. 27 for Product labelling and Benchmark Riskometer