

Mahindra Manulife Large & Mid Cap Fund

(Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)



Investment Objective

The investment objective of the Scheme is to seek long term capital growth through investments in equity and equity related securities of both large cap and mid cap stocks. However, there can be no assurance that the investment objective of the Scheme will be achieved.



Fund Features

Rule based diversification for optimum performance in changing market cycles
Aim to provide stability of large caps and growth of mid caps
Active stock selection through internal process framework for better return potential



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: Mr. Abhinav Khandelwal
Total Experience: 14 years
Experience in managing this fund: 1 year and 9 months (Managing since February 1, 2022)



Portfolio Stats

Portfolio Turnover Ratio (Last one year): 1.16
Standard Deviation: 14.75%
Beta: 0.92
Sharpe Ratio¹: 1.18
Jenson's Alpha : 0.1041
¹Risk-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: December 30, 2019
Benchmark: NIFTY Large Midcap 250 TRI Index
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 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 October 31, 2023 (Rs. in Cr.): 1,433.52
Monthly AUM as on October 31, 2023 (Rs. in Cr.): 1,416.04
Total Expense Ratio¹ as on Oct 31, 2023: Regular Plan: 2.05%
Direct Plan: 0.44%

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.



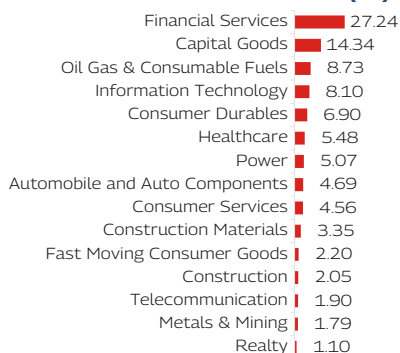
NAV as on Oct 31, 2023:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	16.8626	18.2558
Growth	19.8846	21.3420

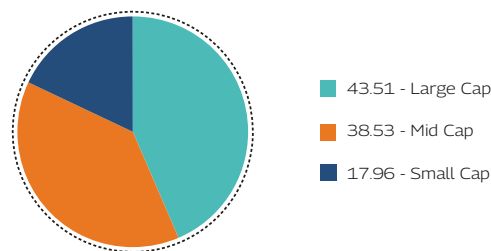
Portfolio (• Top Ten Holdings - Issuer wise) as on October 31, 2023

Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile and Auto Components	4.69	CRISIL Ltd.	1.66
TVS Motor Company Ltd.	2.08	Multi Commodity Exchange of India Ltd.	1.65
Maruti Suzuki India Ltd.	1.98	Jio Financial Services Ltd.	1.56
LG Balakrishnan & Bros Ltd.	0.63	One 97 Communications Ltd.	1.50
Capital Goods	14.34	HDFC Asset Management Company Ltd.	1.45
• Escorts Kubota Ltd.	3.32	RBL Bank Ltd.	1.43
Cummins India Ltd.	2.10	Mahindra & Mahindra Financial Services Ltd.	1.23
Bharat Heavy Electricals Ltd.	1.79	Punjab National Bank	1.16
SKF India Ltd.	1.58	Bandhan Bank Ltd.	1.06
KEI Industries Ltd.	1.45	Max Financial Services Ltd.	0.96
Kaynes Technology India Ltd.	1.43	Healthcare	5.48
AIA Engineering Ltd.	1.37	Divi's Laboratories Ltd.	1.99
Syrma SGS Technology Ltd.	1.31	IPCA Laboratories Ltd.	1.56
Construction	2.05	Abbott India Ltd.	1.44
Larsen & Toubro Ltd.	2.05	Piramal Pharma Ltd.	0.49
Construction Materials	3.35	Information Technology	8.10
• Dalmia Bharat Ltd.	2.18	• Tech Mahindra Ltd.	2.96
Shree Cement Ltd.	1.18	LTIMindtree Ltd.	1.91
Consumer Durables	6.90	L&T Technology Services Ltd.	1.82
• Kajaria Ceramics Ltd.	2.14	Coforge Ltd.	1.41
Titan Company Ltd.	2.03	Metals & Mining	1.79
Amber Enterprises India Ltd.	1.45	Jindal Steel & Power Ltd.	1.79
Metro Brands Ltd.	1.28	Oil Gas & Consumable Fuels	8.73
Consumer Services	4.56	• Coal India Ltd.	4.33
• Vedant Fashions Ltd.	2.12	• Reliance Industries Ltd.	3.72
Zomato Ltd.	1.48	Hindustan Petroleum Corporation Ltd.	0.68
EIH Ltd.	0.95	Power	5.07
Fast Moving Consumer Goods	2.20	• NTPC Ltd.	3.30
Radico Khaitan Ltd.	1.25	Tata Power Company Ltd.	1.77
Triveni Engineering & Industries Ltd.	0.96	Realty	1.10
Financial Services	27.24	Godrej Properties Ltd.	1.10
• Canara Bank	3.18	Telecommunication	1.90
• The Jammu & Kashmir Bank Ltd.	2.71	Indus Towers Ltd.	1.89
ICICI Bank Ltd.	2.04	Bharti Airtel Ltd.	0.02
LIC Housing Finance Ltd.	1.95	Equity and Equity Related Total	97.52
IndusInd Bank Ltd.	1.90	Cash & Other Receivables	2.48
IDFC Ltd.	1.82	Grand Total	100.00

SECTOR ALLOCATION (%)



MARKET CAPITALIZATION (% of Equity Holdings)



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)
17-Sep-21	Regular IDCW	0.50	10	16.1996
17-Sep-21	Direct IDCW	0.50	10	16.7110
17-Mar-22	Regular IDCW	1.00	10	15.6623
17-Mar-22	Direct IDCW	1.00	10	16.3373
27-Feb-23	Regular IDCW	1.00	10	15.2452
27-Feb-23	Direct IDCW	1.00	10	16.2458

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 Service Tax.

IDCW: Income Distribution cum Capital Withdrawal

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