



# Mahindra Manulife Top 250 Nivesh Yojana

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

Stability bhi miley aur growth bhi  
**Issey badhkar kya chahiye?**

January 31, 2023

## Why invest in this Scheme ?



Rule based diversification for optimum performance in changing market cycles



Aim to provide stability of large caps and growth of mid caps

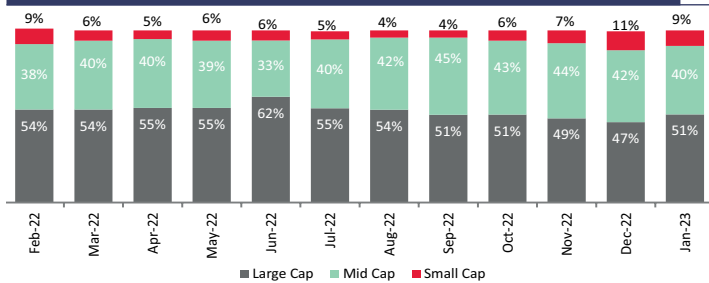


Active stock selection through internal process framework for better return potential

### Scheme Positioning

- A portfolio of market leaders and emerging leaders.
- The portfolio will aim to provide alpha through tactical allocations under changing market cycles

### 12 Month Market Capitalization Trend (% to Equity Holdings)



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

### Top 5 Sectors of the scheme (% to Net Assets)

Sector	MMTNY	Nifty Large and Mid Cap 250 Index
Financial Services	23.52%	27.19%
Capital Goods	13.56%	7.08%
Information Technology	11.08%	9.20%
Automobile and Auto Components	6.96%	6.96%
Construction Materials	4.86%	2.13%

Data as on January 31, 2023

### Significant Portfolio changes of the Current Month

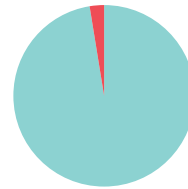
Fresh Additions	Complete Exits
<b>Security</b>	<b>Security</b>
Hindustan Petroleum Corporation Limited	-
Life Insurance Corporation Of India	-
NTPC Limited	-

**Note:** The companies/stock(s) referred above are only for the purpose of disclosure of significant portfolio changes during the month and should not be construed as recommendation to buy/sell/hold. The fund manager may or may not choose to hold these companies/stocks, from time to time. Investors are requested to consult their financial, tax and other advisors before taking any investment decision(s). Data as on January 31, 2023.

### Portfolio Update for the Month

- Key Overweight sector/Industries includes Banks, Capital Good & industrials, IT, Autos, cement and Telecom vs the Scheme's Benchmark
- Key Underweights sectors /Industries includes Finance, FMCG, Healthcare and Oil & Gas vs the Scheme's Benchmark
- Metals and Chemicals are in line with benchmark weights.
- Portfolio has higher allocation to Large and Small caps but is looking to add more midcap on the basis of available opportunities.

### Asset Allocation (%)



- 98.45% - Equity Holdings
- 1.55% - Cash & Other Receivables

Data as on January 31, 2023

### Top 10 Equity Holdings (as on January 31, 2023)

Security	% to Net Assets
Infosys Limited	4.82%
HDFC Bank Limited	3.87%
LTIMindtree Limited	3.16%
Bharat Forge Limited	3.12%
Larsen & Toubro Limited	2.89%
State Bank of India	2.87%
ICICI Bank Limited	2.84%
Steel Authority of India Limited	2.59%
United Spirits Limited	2.58%
Cummins India Limited	2.47%
<b>Total</b>	<b>31.22%</b>

### Portfolio Stats

Turnover Ratio (Last 1 year)	1.25
Standard Deviation	21.07%
Beta <sup>1</sup>	0.84
Sharpe Ratio <sup>#</sup>	0.61
Jenson's Alpha <sup>2</sup>	0.1209

#Risk-free rate assumed to be 6.50% (MIBOR as on 31-01-23) - Source:www.mmda.org  
1. Beta is calculated on the basis of average monthly rolling returns as of last day of the month since inception till January 31, 2023 and annualized. 2. Calculated for the period since inception till January 31, 2023. | Data Source: ICRA Analytics, Bloomberg | Data as on January 31, 2023

## Scheme Details

### 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 Manager:

**Mr. Manish Lodha**

**Total Experience :** 22 years | **Experience in managing this fund:** 2 years and 1 month (Managing since December 21, 2020)

**Mr. Abhinav Khandelwal**

**Total Experience:** 14 years | **Experience in managing this fund:** 1 year (Managing since February 1, 2022)

**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 January 31, 2023 (Rs. in Cr.):** 1,074.94

**Monthly AUM as on January 31, 2023 (Rs. in Cr.):** 1,058.60

**Entry Load:** Not applicable

**Exit Load:** • An Exit Load of 1% is payable if Units are redeemed / switched-out upto 1 year from the date of allotment;

• Nil if Units are redeemed / switched-out after 1 year from the date of allotment.

## Scheme Performance (as on January 31, 2023)

Mahindra Manulife Top 250 Nivesh Yojana	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on January 31, 2023)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	-2.61	18.49	17.92	9,739	16,644	16,643	16.6428
Nifty Large Midcap 250 TRI <sup>^</sup>	2.13	18.07	18.15	10,213	16,468	16,744	12,454.46
Nifty 50 TRI <sup>^^</sup>	3.18	15.21	13.86	10,318	15,298	14,934	25,685.94

<sup>^</sup>Benchmark <sup>^^</sup>Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 30-Dec-19. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. \*Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Manish Lodha is managing this scheme since December 21, 2020. Mr. Abhinav Khandelwal is managing this scheme since February 1, 2022.

## SIP Performance (as on January 31, 2023)

SIP Investment Period	Total Amount Invested (₹)	Regular Plan		NIFTY Large Midcap 250 TRI <sup>^</sup>		Nifty 50 TRI <sup>^^</sup>	
		Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,18,635	-2.09	1,22,285	3.53	1,23,148	4.88
3 Years	3,60,000	4,65,949	17.48	4,75,521	18.92	4,58,693	16.37
Since Inception	3,70,000	4,82,570	17.50	4,92,273	18.88	4,73,717	16.24

<sup>^</sup>Benchmark <sup>^^</sup>Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 30-Dec-19. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

### Distributed by:

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Scheme Name	This Product is Suitable for investors who are seeking*	Scheme Riskometer	Scheme Benchmark	Benchmark Riskometer
<b>Mahindra Manulife Top 250 Nivesh Yojana</b>	<ul style="list-style-type: none"> <li>Long term wealth creation and income;</li> <li>Investment predominantly in equity and equity related securities of large and mid cap companies.</li> </ul>	<p><b>RISKOMETER</b> Investors understand that their principal will be at very high risk</p>	<b>Nifty Large Midcap 250 Index TRI</b>	<p><b>RISKOMETER</b></p>

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**

## Performance of other schemes managed by the Fund Manager(s)

Scheme Name	Scheme Inception Date	Fund Manager(s)	Managing since	CAGR Returns (%)		
				1 yr	3 yrs	5 yrs
<b>Mahindra Manulife ELSS Kar Bachat Yojana - Reg - Growth</b>	18-Oct-16	Ms. Fatema Pacha	16-Oct-20	0.47	16.75	8.80
		Mr. Manish Lodha	21-Dec-20			
Nifty 500 Index TRI <sup>^</sup>				1.28	16.10	10.28
<b>Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth</b>	11-May-17	Mr. Manish Lodha	21-Dec-20	-3.33	19.22	12.45
		Ms. Fatema Pacha	16-Oct-20			
Nifty 500 Multicap 50:25:25 TRI Index <sup>^</sup>				0.32	18.42	9.90
<b>Mahindra Manulife Rural Bharat and Consumption Yojana - Reg - Growth</b>	13-Nov-18	Mr. Abhinav Khandelwal	1-Apr-22	4.19	10.30	-
		Ms. Fatema Pacha	21-Dec-20			
Nifty India Consumption TRI <sup>^</sup>				7.45	14.59	-
<b>Mahindra Manulife Equity Savings Fund - Reg - Growth</b>	01-Feb-17	Mr. Manish Lodha (Equity Portion)	21-Dec-20	0.32	9.94	7.06
		Ms. Fatema Pacha (Equity Portion)	16-Oct-20			
		Mr. Amit Hiremath <sup>5</sup>	21-Dec-22			
		Mr. Rahul Pal (Debt Portion)	Since inception			
Nifty Equity Savings Index TRI <sup>^</sup>				4.00	9.08	8.07
<b>Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth</b>	30-Jan-18	Mr. Abhinav Khandelwal	1-Feb-22	-0.78	19.18	11.74
		Mr. Manish Lodha	21-Dec-20			
Nifty Midcap 150 TRI <sup>^</sup>				2.56	21.40	11.29
<b>Mahindra Manulife Hybrid Equity Nivesh Yojana - Reg - Growth</b>	19-July-19	Ms. Fatema Pacha (Equity Portion)	16-Oct-20	0.95	15.24	-
		Mr. Manish Lodha (Equity Portion)	21-Dec-20			
		Mr. Rahul Pal (Debt Portion)	Since inception			
CRISIL Hybrid 35+65 Aggressive Index <sup>^</sup>				2.94	13.23	-
<b>Mahindra Manulife Large Cap Pragati Yojana - Reg - Growth</b>	15-Mar-19	Mr. Abhinav Khandelwal	1-Mar-22	-1.32	13.02	-
		Ms. Fatema Pacha	21-Dec-20			
Nifty 100 Index TRI <sup>^</sup>				1.56	14.63	-
<b>Mahindra Manulife Arbitrage Yojana - Reg - Growth</b>	24-Aug-20	Mr. Abhinav Khandelwal (Equity Portion)	1-Apr-22	3.25	-	-
		Mr. Manish Lodha (Equity Portion)	21-Dec-20			
		Mr. Rahul Pal (Debt Portion)	Since inception			
Nifty 50 Arbitrage Index <sup>^</sup>				4.19	-	-
<b>Mahindra Manulife Flexi Cap Yojana - Reg - Growth</b>	23-Aug-21	Ms. Fatema Pacha	Since inception	0.06	-	-
		Mr. Manish Lodha				
Nifty 500 TRI <sup>^</sup>				1.28	-	-
<b>Mahindra Manulife Balanced Advantage Yojana</b>	30-Dec-21	Mr. Manish Lodha (Equity Portion)	Since inception	0.73	-	-
		Ms. Fatema Pacha (Equity Portion)				
		Mr. Rahul Pal (Debt Portion)				
Nifty 50 Hybrid Composite Debt 50: 50 Index <sup>^</sup>				3.60	-	-

<sup>^</sup>Benchmark CAGR - Compounded Annual Growth Rate. <sup>5</sup>Dedicated Fund Manager for Overseas Investments.

**Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** The performance details provided above are of Growth Option under Regular Plan Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. Mr. Manish Lodha is managing 10 schemes and Mr. Abhinav Khandelwal is managing 6 schemes of Mahindra Manulife Mutual Fund. The performance data for the schemes which have not completed one year has not been provided. Performance as on January 31, 2023.

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