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

## Mahindra Manulife Large & Mid Cap Fund

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

November 30, 2024

### 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

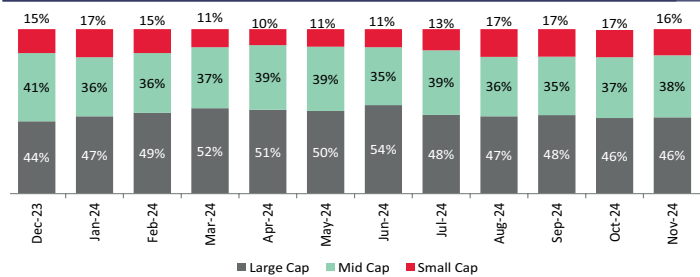


Active stock selection through internal process framework for better return potential

#### 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 Sector (% to Net Assets)

Sector	MMLMCF*	NIFTY Large Midcap 250 TRI
Financial Services	28.29%	26.41%
Information Technology	9.73%	9.58%
Automobile And Auto Components	8.64%	7.42%
Fast Moving Consumer Goods	8.45%	6.05%
Healthcare	7.91%	7.49%

\*Mahindra Manulife Large & Mid Cap Fund

Data as on November 30, 2024

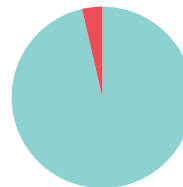
#### Significant Portfolio changes of the Current Month

Fresh Additions	Complete Exits
<b>Security</b>	<b>Security</b>
Bank of Baroda	Escorts Kubota Limited
National Aluminium Company Limited	HDFC Asset Management Company Limited
Page Industries Limited	Suzlon Energy Limited
Premier Energies Limited	-

#### Portfolio Update for the Month

- Key Overweight sectors/Industries include Financial Services, FMCG and Automobile and Auto Components vs the Scheme's Benchmark
- Key Underweight sectors /Industries include Capital Goods, Construction and Consumer Durables vs the Scheme's Benchmark

#### Asset Allocation (%)



- 96.87% - Equity Holdings
- 3.13% - Cash & Other Receivables

Data as on November 30, 2024

#### Top 10 Equity Holdings (as on November 30, 2024)

Security	% to Net Assets
HDFC Bank Limited	6.50%
Reliance Industries Limited	3.85%
ICICI Bank Limited	3.00%
Persistent Systems Limited	2.93%
Divi's Laboratories Limited	2.74%
Hindustan Unilever Limited	2.66%
PI Industries Limited	2.45%
Trent Limited	2.34%
InterGlobe Aviation Limited	2.25%
BSE Limited	2.24%
<b>Total</b>	<b>30.95%</b>

#### Portfolio Stats

Turnover Ratio (Last 1 year)	1.47
Standard Deviation	13.48%
Beta	0.90
Sharpe Ratio <sup>#</sup>	0.75
Jenson's Alpha	-0.0780

#Risk-free rate assumed to be 6.76% (MIBOR as on 29-11-24) - 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 November 29, 2024

**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 November 30, 2024

## 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 :** 23 years | **Experience in managing this fund:** 3 years and 11 months (Managing since December 21, 2020)

**Date of allotment:** December 30, 2019

**Benchmark:** NIFTY Large Midcap 250 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 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 November 30, 2024 (Rs. in Cr.):** 2,493.62

**Monthly AUM as on November 30, 2024 (Rs. in Cr.):** 2,537.55

**Entry Load:** Not applicable

**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.

## Scheme Performance (as on November 29, 2024)

Mahindra Manulife Large & Mid Cap Fund	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on November 29, 2024)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	24.12	17.18	22.06	12,412	16,092	26,663	26.6627
Nifty Large Midcap 250 TRI <sup>^</sup>	28.54	19.22	22.66	12,854	16,947	27,321	20,321.56
Nifty 50 TRI <sup>^^</sup>	21.27	13.76	16.12	12,127	14,723	20,860	35,878.82

<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.

**Note:** As November 30, 2024 was a non business days, the NAV disclosed above is as on November 29, 2024.

## SIP Performance (as on November 29, 2024)

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	1,24,916	7.74	1,28,838	14.03	1,26,207	9.80
3 Years	3,60,000	4,92,815	21.53	5,11,433	24.23	4,59,240	16.50
Since Inception	5,90,000	10,44,480	23.49	10,82,010	24.99	9,20,176	18.16

<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).

**Note:** As November 30, 2024 was a non business day, the schemes returns disclosed are as on November 29, 2024, except for Mahindra Manulife Liquid Fund and Mahindra Manulife Overnight Fund which is as of November 30, 2024

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Toll Free No.: 1800 419 6244 Website: www.mahindramanulife.com

Scheme Name	This Product is Suitable for investors who are seeking*	Scheme Riskometer	Scheme Benchmark	Benchmark Riskometer
<b>Mahindra Manulife Large &amp; Mid Cap Fund</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>The risk of the scheme is Very High</p>	<p><b>As per AMFI Tier I Benchmark i.e. Nifty Large Midcap 250 TRI</b></p>	<p>The risk of the benchmark is Very High</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 Tax Saver Fund - Reg - Growth</b>	18-Oct-16	Ms. Fatema Pacha	16-Oct-20	21.90	14.95	18.49
		Mr. Manish Lodha	21-Dec-20			
Nifty 500 TRI <sup>A</sup>				27.29	16.89	19.44
<b>Mahindra Manulife Multi Cap Fund - Reg - Growth</b>	11-May-17	Mr. Manish Lodha	21-Dec-20	28.90	19.58	24.29
		Ms. Fatema Pacha	16-Oct-20			
Nifty 500 Multicap 50:25:25 TRI <sup>A</sup>				29.27	19.48	23.14
<b>Mahindra Manulife Equity Savings Fund - Reg - Growth</b>	01-Feb-17	Mr. Manish Lodha (Equity Portion)	21-Dec-20	12.30	8.89	11.07
		Mr. Renjith Sivaram (Equity Portion)	03-Jul-23			
		Mr. Rahul Pal (Debt Portion)	Since inception			
		Mr. Pranav Patel <sup>S</sup>	05-Jan-24			
Nifty Equity Savings TRI <sup>A</sup>				12.72	9.09	9.94
<b>Mahindra Manulife Mid Cap Fund - Reg - Growth</b>	30-Jan-18	Mr. Krishna Sanghavi	24-Oct-24	38.87	25.86	27.97
		Mr. Manish Lodha	21-Dec-20			
Nifty Midcap 150 TRI <sup>A</sup>				31.68	23.91	28.00
<b>Mahindra Manulife Aggressive Hybrid Fund - Reg - Growth</b>	19-July-19	Ms. Fatema Pacha (Equity Portion)	16-Oct-20	28.36	16.81	19.20
		Mr. Manish Lodha (Equity Portion)	21-Dec-20			
		Mr. Rahul Pal (Debt Portion)	Since inception			
		Mr. Amit Garg (Debt Portion)	02-May-24			
CRISIL Hybrid 35+65 Aggressive Index <sup>A</sup>				20.39	12.69	14.91
<b>Mahindra Manulife Arbitrage Fund - Reg - Growth</b>	24-Aug-20	Mr. Navin Matta (Equity Portion)	24-Oct-24	6.07	4.88	-
		Mr. Manish Lodha (Equity Portion)	21-Dec-20			
		Mr. Rahul Pal (Debt Portion)	Since inception			
Nifty 50 Arbitrage Index <sup>A</sup>				7.49	6.43	-
<b>Mahindra Manulife Flexi Cap Fund - Reg - Growth</b>	23-Aug-21	Ms. Fatema Pacha	Since inception	25.35	16.88	-
		Mr. Manish Lodha				
Nifty 500 TRI <sup>A</sup>				27.29	16.89	-
<b>Mahindra Manulife Balanced Advantage Fund - Reg - Growth</b>	30-Dec-21	Mr. Manish Lodha (Equity Portion)	Since inception	20.22	-	-
		Ms. Fatema Pacha (Equity Portion)				
		Mr. Rahul Pal (Debt Portion)				
Nifty 50 Hybrid Composite Debt 50: 50 Index <sup>A</sup>				15.29	-	-
<b>Mahindra Manulife Small Cap Fund - Reg - Growth</b>	12-Dec-22	Mr. Krishna Sanghavi	24-Oct-24	36.93	-	-
		Mr. Manish Lodha	Since inception			
BSE 250 Small Cap TRI <sup>A</sup>				33.63	-	-

<sup>A</sup>Benchmark CAGR - Compounded Annual Growth Rate. <sup>S</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 11 schemes. The performance data for the schemes which have not completed one year has not been provided.

Performance as on November 29, 2024

**Note:** As November 30, 2024 was a non business day, the schemes returns disclosed are as on November 29, 2024, except for Mahindra Manulife Liquid Fund and Mahindra Manulife Overnight Fund which is as of November 30, 2024

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