

Mahindra Manulife Manufacturing Fund

(An open-ended equity scheme following manufacturing theme)



Investment Objective

The Scheme shall seek to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies engaged in manufacturing theme. However, there is no assurance that the objective of the Scheme will be achieved.



Fund Features

Portfolio Allocation: 80-100% of the Portfolio will be invested in companies engaged in the manufacturing

Market Cap: Flexible to invest across market capitalisation.

Diversified Universe: Portfolio shall comprise of diversified stock universe mapped to the basic Industry list published by Asia Index Private Limited for BSE India Manufacturing Index which includes sectors like Capital goods, Metals & Mining, Consumer Durables, Construction etc.



Fund Manager and Experience

Fund Manager (Equity): Mr. Renjith Sivaram Total Experience: 14 years Experience in managing this fund: 10 months (managing since June 24, 2024)

Fund Manager (Equity): Mr. Manish Lodha Total Experience: 23 years Experience in managing this fund: 10 months (managing since June 24, 2024)



Date of allotment: June 24, 2024

Benchmark: BSE India Manufacturing 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 Ouarterly 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 April 30, 2025

(Rs. in Cr.): 798.41 Monthly AUM as on April 30, 2025

(Rs. in Cr.): 816.17

Total Expense Ratio¹

Regular Plan: 2.27% Direct Plan: 0.69%

as on April 30, 2025:

Load Structure: Entry Load: N.A.

Exit Load: • An Exit Load of 0.5% is payable if Units are redeemed / switched-out upto 3 months from the date of allotment;

• Nil - If Units are redeemed / switched-out after completion of 3 months from the date of allotment.

Redemption /Switch-Out of Units would be done on First in First Out Basis (FIFO).

PORTFOLIO (• Top Ten Holdings - Issuer wise) as on April 30, 2025

Company / Issuer	% of Ne Asset
Automobile and Auto Components	21.3
Mahindra & Mahindra Ltd.	4.1
Samvardhana Motherson International Ltd.	2.1
Schaeffler India Ltd.	2.0
Shriram Pistons and Rings Ltd	1.9
Hero MotoCorp Ltd.	1.8
Craftsman Automation Ltd.	1.7
Bajaj Auto Ltd.	1.4
CEAT Ltd.	1.3
Tata Motors Ltd.	1.3
Asahi India Glass Ltd.	1.2
LG Balakrishnan & Bros Ltd.	1.1
Bosch Ltd.	1.0
Capital Goods	22.2
Bharat Electronics Ltd.	2.6
Kirloskar Brothers Ltd.	2.3
PTC Industries Ltd.	2.2
Vesuvius India Ltd.	1.7
Technocraft Industries (India) Ltd.	1.7
Tega Industries Ltd.	1.6
APL Apollo Tubes Ltd.	1.4
Triveni Turbine Ltd.	1.3
Thejo Engineering Ltd.	1.1
LMW Ltd.	1.C
Inox India Ltd.	1.0
Carborundum Universal Ltd.	1.0
Siemens Ltd.	0.9
Disa India Ltd.	8.0
Siemens Energy India Ltd.	8.0
Chemicals	6.6
Deepak Fertilizers and Petrochemicals Corporation Ltd.	2.8
Archean Chemical Industries Ltd.	1.8
Fine Organic Industries Ltd.	1.1
NOCIL Ltd.	0.7
Construction	4.9
Larsen & Toubro Ltd.	2.1
Afcons Infrastructure Ltd.	1.6

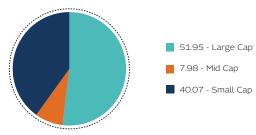
Company / Issuer	% of Net
	Assets
ISGEC Heavy Engineering Ltd.	1.22
Construction Materials	3.50
Grasim Industries Ltd.	2.01
Shree Cement Ltd.	1.48
Consumer Durables	1.13
Havells India Ltd.	1.13
Consumer Services	1.01
Aditya Vision Ltd	1.01
Fast Moving Consumer Goods	7.55
Hindustan Unilever Ltd.	2.58
ITC Ltd.	1.62
Godrej Consumer Products Ltd.	1.24
Balrampur Chini Mills Ltd.	1.08
Varun Beverages Ltd.	1.04
Financial Services	1.13
State Bank of India	1.13
Healthcare	5.11
Divi's Laboratories Ltd.	2.82
Sun Pharmaceutical Industries Ltd.	2.29
Metals & Mining	7.07
Hindalco Industries Ltd.	2.54
Tata Steel Ltd.	2.09
Steel Authority of India Ltd.	1.52
Kirloskar Ferrous Industries Ltd.	0.92
Oil Gas & Consumable Fuels	10.35
Reliance Industries Ltd.	4.15
Oil & Natural Gas Corporation Ltd.	2.61
Coal India Ltd.	1.32
Hindustan Petroleum Corporation Ltd.	1.16
GAIL (India) Ltd.	1.11
Power	1.95
NTPC Ltd.	1.95
Textiles	1.01
S. P. Apparels Ltd.	1.01
Equity and Equity Related Total	95.01
Cash & Other Receivables	4.99
Grand Total	100.00

SECTOR ALLOCATION (%)

Capital Goods 22.29 Automobile And Auto Components 21.36 Oil Gas & Consumable Fuels 10.35 Fast Moving Consumer Goods 7.55 Metals & Mining 7.07 Chemicals 6.60 Healthcare 5.11 Construction 4.96 Construction Materials 3.50 Power | 1.95 Financial Services 1.13 Consumer Durables | 1.13 Consumer Services | 1.01 Textiles | 1.01

Data as on April 30, 2025

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on April 30, 2025

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



NAV as on April 30, 2025:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	8.8993	9.0227
Growth	8.8993	9.0227

^aIncludes 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

Please refer Page no. 30 for Product labelling and Benchmark Riskometer