

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 theme.

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 India Index Services & Products Limited for Nifty India Manufacturing TRI 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: 1 year and 10 months (managing since June 24, 2024)

Fund Manager (Equity): Mr. Navin Matta
Total Experience: 19 years

Experience in managing this fund: 5 months (managing since December 02, 2025)



Portfolio Stats

Portfolio Turnover Ratio (Last 1 year): 0.24



Scheme Details

Date of allotment: June 24, 2024

Benchmark: Nifty 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 Quarterly 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, 2026
(Rs. in Cr.): 660.74

Monthly AUM as on April 30, 2026
(Rs. in Cr.): 674.97

Total Expense Ratio¹ Regular Plan: 2.34%
as on Apr 30, 2026: Direct Plan: 0.86%

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;

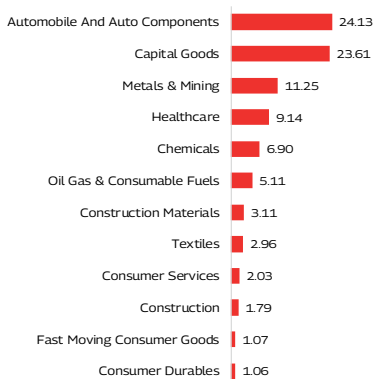
• Nil - If Units are redeemed / switched-out after completion of 3 months from the date of allotment.

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, 2026

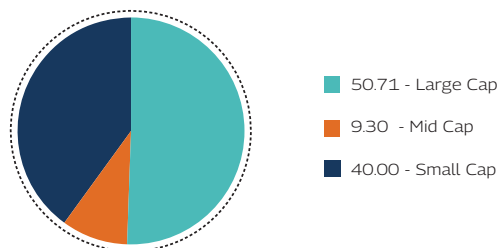
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile And Auto Components 24.13		NOCIL Limited	1.46
• Mahindra & Mahindra Limited	5.10	Coromandel International Limited	1.04
• Shriram Pistons and Rings Ltd	3.35	SRF Limited	0.97
• Bajaj Auto Limited	2.96	Construction 1.79	
Schaeffler India Limited	2.31	ISGEC Heavy Engineering Limited	1.79
Craftsman Automation Limited	2.03	Construction Materials 3.11	
Samvardhana Motherson International Limited	2.01	Grasim Industries Limited	1.97
LG Balakrishnan & Bros Limited	2.01	Shree Cement Limited	1.14
Bosch Limited	1.93	Consumer Durables 1.06	
Bharat Forge Limited	1.25	Havells India Limited	1.06
Maruti Suzuki India Limited	1.18	Consumer Services 2.03	
Capital Goods 23.61		Aditya Vision Ltd	2.03
• Bharat Electronics Limited	3.91	Fast Moving Consumer Goods 1.07	
• Kirloskar Brothers Limited	2.50	Varun Beverages Limited	1.07
Technocraft Industries (India) Limited	2.09	Healthcare 9.14	
Vesuvius India Limited	1.98	• Sun Pharmaceutical Industries Limited	3.75
PTC Industries Limited	1.78	• Divi's Laboratories Limited	3.64
Tega Industries Limited	1.64	Anthem Biosciences Limited	1.75
Siemens Energy India Limited	1.46	Metals & Mining 11.25	
Thejo Engineering Limited	1.42	• Tata Steel Limited	6.25
Carborundum Universal Limited	1.42	• Hindalco Industries Limited	4.18
LMW Limited	1.17	Jindal Steel Limited	0.82
Powerica Ltd	1.16	Oil Gas & Consumable Fuels 5.11	
Hindustan Aeronautics Limited	1.12	• Reliance Industries Limited	5.11
Inox India Limited	1.04	Textiles 2.96	
Disa India Limited	0.92	S. P. Apparels Limited	1.89
Chemicals 6.90		K.P.R. Mill Limited	1.07
Archean Chemical Industries Limited	1.90	Equity and Equity Related Total 92.16	
Fine Organic Industries Limited	1.53	Cash & Other Receivables 7.84	
		Grand Total 100.00	

SECTOR ALLOCATION (%)



Data as on April 30, 2026

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on April 30, 2026

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



NAV as on Apr 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	10.0992	10.3993
Growth	10.0992	10.3993

¹Includes additional expenses charged in terms of the Base Expense Ratio (BER) limit specified under SEBI (Mutual Funds) Regulations, 2026 and including Statutory Levies.

IDCW: Income Distribution cum Capital Withdrawal

Please refer Page no. 36 for Product labelling and Benchmark Riskometer