

Mahindra Manulife Consumption Fund

(An open ended equity scheme following Consumption theme)



Investment Objective

The investment objective of the Scheme is to generate long term capital appreciation by investing in a portfolio of companies that are likely to benefit from consumption led demand in India. However, there can be no assurance that the investment objective of the Scheme will be achieved.



Fund Features

- Invests in segments with strongest contribution potential to India's growing GDP
- Focuses on segments largely insulated from global volatility
- Participating in India's Consumption Growth Theme



Fund Manager and Experience

Fund Manager: Mr. Navin Matta
Total Experience: 19 years
 Experience in managing this fund: 1 year and 6 months (Managing since October 24, 2024)
Fund Manager: Ms. Fatema Pacha
Total Experience: 18 years
 Experience in managing this fund: 5 years and 4 months (Managing since December 21, 2020)



Portfolio Stats

Portfolio Turnover Ratio (Last 1 year): 0.38
Standard Deviation: 15.90%
Beta: 0.93
Sharpe Ratio#: 0.46
Jenson's Alpha : -0.1980
 #Risk-free rate assumed to be 5.34% (MIBOR as on 30-04-2026)
 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 April 30, 2026



Scheme Details

Date of allotment: November 13, 2018
Benchmark: Nifty India Consumption 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.): 491.51
Monthly AUM as on April 30, 2026
 (Rs. in Cr.): 503.73
Total Expense Ratio¹
 as on Apr 30, 2026: Regular Plan: 2.72%
 Direct Plan: 1.06%
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.



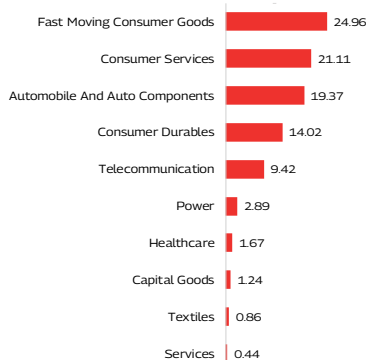
NAV as on Apr 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	14.4425	17.0693
Growth	21.2205	24.1042

PORTFOLIO (• Top Ten Holdings - Issuer wise) as on April 30, 2026

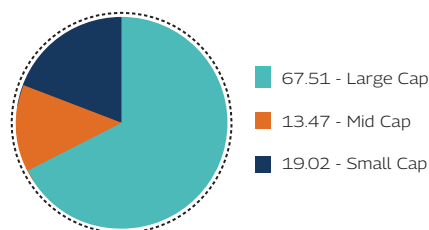
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile And Auto Components		19.37	
• Mahindra & Mahindra Limited	5.81	Info Edge (India) Limited	0.94
• Bajaj Auto Limited	3.66	Aditya Birla Fashion and Retail Limited	0.84
• Maruti Suzuki India Limited	3.14	Fast Moving Consumer Goods	24.96
TVS Motor Company Limited	2.06	• Hindustan Unilever Limited	4.19
Tube Investments of India Limited	1.87	• ITC Limited	4.16
Belrise Industries Ltd.	1.52	Britannia Industries Limited	2.71
CEAT Limited	0.77	Varun Beverages Limited	2.37
Tata Motors Passenger Vehicles Limited	0.54	Doms Industries Limited	1.74
Capital Goods	1.24	Tata Consumer Products Limited	1.55
Polycab India Limited	1.24	United Spirits Limited	1.41
Consumer Durables	14.02	Radico Khaitan Limited	1.36
• Titan Company Limited	5.60	Mrs. Bectors Food Specialities Limited	1.31
Blue Star Limited	1.73	Godrej Consumer Products Limited	1.08
LG Electronics India Ltd	1.71	Hindustan Foods Limited	1.08
Asian Paints Limited	1.36	Godfrey Phillips India Ltd	1.03
Metro Brands Limited	1.00	Nestle India Limited	0.97
Havells India Limited	0.96	Healthcare	1.67
Greenply Industries Limited	0.86	Aster DM Healthcare Limited	1.67
Wakefit Innovations Limited	0.80	Power	2.89
Consumer Services	21.11	Tata Power Company Limited	2.89
• Eternal Limited	5.01	Services	0.44
• Avenue Supermarts Limited	3.09	Black Buck Ltd	0.44
• Trent Limited	3.01	Telecommunication	9.42
Aditya Vision Ltd	2.24	• Bharti Airtel Limited	7.28
Vishal Mega Mart Limited	1.31	Vodafone Idea Limited	1.13
Chalet Hotels Limited	1.23	Indus Towers Limited	1.01
Devyani International Limited	1.18	Textiles	0.86
Swiggy Limited	1.17	Kewal Kiran Clothing Limited	0.86
Jubilant Foodworks Limited	1.09	Equity and Equity Related Total	95.98
		Cash & Other Receivables	4.02
		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)

IDCW HISTORY

Record Date	Plan(s) / Option(s)	IDCW	Face Value	Cum-IDCW NAV
		(Rs. per unit)	(Rs. per unit)	(Rs. per unit)
14-Mar-24	Regular IDCW	1.00	10	16.9634
14-Mar-24	Direct IDCW	1.00	10	18.7727
13-Mar-25	Regular IDCW	1.00	10	16.2211
13-Mar-25	Direct IDCW	1.00	10	18.3753
10-Mar-26	Regular IDCW	1.50	10	15.7617
10-Mar-26	Direct IDCW	1.50	10	18.3057

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.

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. 35 for Product labelling and Benchmark Riskometer