

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 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: 1 year and 2 months (managing since June 24, 2024)

Fund Manager (Equity): Mr. Manish Lodha

Total Experience: 23 years

Experience in managing this fund: 1 year and 2 months (managing since June 24, 2024)



Portfolio Stats

Portfolio Turnover Ratio (Last 1 year): 0.31



Scheme Details

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 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 August 31, 2025
(Rs. in Cr.): 819.66

Monthly AUM as on August 31, 2025
(Rs. in Cr.): 805.68

Total Expense Ratio¹ Regular Plan: 2.28%
as on August 31, 2025: Direct Plan: 0.72%

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 August 31, 2025

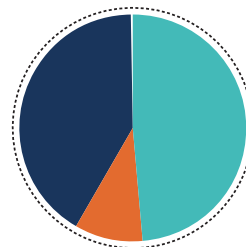
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile And Auto Components	24.09	ISGEC Heavy Engineering Limited	1.07
• Mahindra & Mahindra Limited	4.41	Construction Materials	3.04
• Shriram Pistons and Rings Ltd	2.77	Grasim Industries Limited	1.89
Samvardhana Motherson International Limited	2.23	Shree Cement Limited	1.15
Bajaj Auto Limited	2.14	Consumer Durables	1.09
Craftsman Automation Limited	2.09	Havells India Limited	1.09
Schaeffler India Limited	2.02	Consumer Services	1.63
Hero MotoCorp Limited	2.02	Aditya Vision Ltd	1.63
Asahi India Glass Limited	1.73	Fast Moving Consumer Goods	5.94
Bosch Limited	1.30	Hindustan Unilever Limited	2.15
LG Balakrishnan & Bros Limited	1.22	ITC Limited	1.58
Maruti Suzuki India Limited	1.10	Godrej Consumer Products Limited	1.23
CEAT Limited	1.06	Varun Beverages Limited	0.98
Capital Goods	25.29	Financial Services	1.04
• Bharat Electronics Limited	2.95	State Bank of India	1.04
• Kirloskar Brothers Limited	2.72	Healthcare	4.90
• PTC Industries Limited	2.53	• Divi's Laboratories Limited	2.88
Tega Industries Limited	2.21	Sun Pharmaceutical Industries Limited	2.02
Siemens Energy India Limited	1.99	Metals & Mining	5.68
Vesuvius India Limited	1.86	Tata Steel Limited	1.82
Technocraft Industries (India) Limited	1.85	Hindalco Industries Limited	1.63
APL Apollo Tubes Limited	1.43	Steel Authority of India Limited	1.12
Triveni Turbine Limited	1.28	Kirloskar Ferrous Industries Limited	1.11
Thejo Engineering Limited	1.27	Oil Gas & Consumable Fuels	10.31
Inox India Limited	1.24	• Reliance Industries Limited	4.06
Carborundum Universal Limited	1.14	• Oil & Natural Gas Corporation Limited	2.52
Siemens Limited	1.04	Hindustan Petroleum Corporation Limited	1.68
LMW Limited	0.95	GAIL (India) Limited	1.03
Disa India Limited	0.83	Coal India Limited	1.02
• Chemicals	7.12	Power	1.82
Deepak Fertilizers and Petrochemicals Corporation Limited	3.00	NTPC Limited	1.82
Archean Chemical Industries Limited	2.05	Textiles	1.42
Fine Organic Industries Limited	1.30	S. P. Apparels Limited	1.42
NOCIL Limited	0.77	Equity and Equity Related Total	98.39
Construction	5.02	Cash & Other Receivables	1.61
• Larsen & Toubro Limited	2.30	Grand Total	100.00
Afcons Infrastructure Limited	1.65		

SECTOR ALLOCATION (%)

Capital Goods	25.29
Automobile and Auto Components	24.09
Oil Gas & Consumable Fuels	10.31
Chemicals	7.12
Fast Moving Consumer Goods	5.94
Metals & Mining	5.68
Construction	5.02
Healthcare	4.90
Construction Materials	3.04
Power	1.82
Consumer Services	1.63
Textiles	1.42
Consumer Durables	1.09
Financial Services	1.04

Data as on August 31, 2025

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on August 31, 2025

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



NAV as on August 29, 2025:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	9.5081	9.6904
Growth	9.5081	9.6904

¹Includes 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

Note: As August 30 & 31, 2025 was a non-business day, the NAV disclosed above is as on August 29, 2025.

Please refer Page no. 32 for Product labelling and Benchmark Riskometer