

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 6 months (managing since June 24, 2024)

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

Experience in managing this fund: 1 month (managing since December 02, 2025)



Portfolio Stats

Portfolio Turnover Ratio (Last 1 year): 0.21



Scheme Details

Date of allotment: June 24, 2024

Benchmark: Nifty India Manufacturing TRI

*Note: Pursuant to notice cum addendum no. 50/2025, the Benchmark of Mahindra Manulife Manufacturing Fund has been revised from 'BSE India Manufacturing TRI' to 'Nifty India Manufacturing TRI' with effect from December 22, 2025.

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 December 31, 2025
(Rs. in Cr.): 744.49

Quarterly AAUM as on December 31, 2025
(Rs. in Cr.): 776.14

Monthly AUM as on December 31, 2025
(Rs. in Cr.): 741.05

Total Expense Ratio¹ Regular Plan: 2.32%
as on Dec 31, 2025: Direct Plan: 0.76%

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).



NAV as on Dec 31, 2025:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	9.9890	10.2345
Growth	9.9890	10.2345

PORTFOLIO (• Top Ten Holdings - Issuer wise) as on December 31, 2025

Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile And Auto Components	26.48	Afcons Infrastructure Limited	1.66
• Mahindra & Mahindra Limited	5.56	ISGEC Heavy Engineering Limited	1.37
• Shriram Pistons and Rings Ltd	3.89	Construction Materials	3.24
• Samvardhana Motherson International Limited	3.14	Grasim Industries Limited	2.10
• Bajaj Auto Limited	2.52	Shree Cement Limited	1.14
Craftsman Automation Limited	2.52	Consumer Durables	1.11
Schaeffler India Limited	2.20	Havells India Limited	1.11
Asahi India Glass Limited	2.17	Consumer Services	1.72
LG Balakrishnan & Bros Limited	1.86	Aditya Vision Ltd	1.72
Maruti Suzuki India Limited	1.35	Fast Moving Consumer Goods	3.17
Bosch Limited	1.27	Godrej Consumer Products Limited	1.15
Capital Goods	24.39	Varun Beverages Limited	1.07
• PTC Industries Limited	3.65	Hindustan Unilever Limited	0.93
• Bharat Electronics Limited	3.47	Kwality Walls (India) Limited	0.02
• Tega Industries Limited	2.81	Healthcare	6.99
Kirloskar Brothers Limited	2.45	• Divi's Laboratories Limited	3.26
Vesuvius India Limited	1.93	Sun Pharmaceutical Industries Limited	2.37
Technocraft Industries (India) Limited	1.83	Anthem Biosciences Limited	1.36
Triveni Turbine Limited	1.44	Metals & Mining	5.12
Inox India Limited	1.37	Tata Steel Limited	2.06
Thejo Engineering Limited	1.24	Hindalco Industries Limited	2.00
Carborundum Universal Limited	1.16	Kirloskar Ferrous Industries Limited	1.06
Siemens Limited	1.13	Oil Gas & Consumable Fuels	9.36
LMW Limited	1.09	• Reliance Industries Limited	5.11
Disa India Limited	0.82	Oil & Natural Gas Corporation Limited	2.01
Chemicals	8.40	GAIL (India) Limited	1.12
Deepak Fertilizers and Petrochemicals Corporation Limited	1.96	Indian Oil Corporation Limited	1.12
Archean Chemical Industries Limited	1.89	Power	1.99
Fine Organic Industries Limited	1.24	NTPC Limited	1.99
NOCIL Limited	1.14	Textiles	1.49
Coromandel International Limited	1.09	S. P. Apparels Limited	1.49
SRF Limited	1.08	Equity and Equity Related Total	99.33
Construction	5.87	Cash & Other Receivables	0.67
• Larsen & Toubro Limited	2.84	Grand Total	100.00

SECTOR ALLOCATION (%)

Automobile And Auto Components	26.48
Capital Goods	24.39
Oil Gas & Consumable Fuels	9.36
Chemicals	8.40
Healthcare	6.99
Construction	5.87
Metals & Mining	5.12
Construction Materials	3.24
Fast Moving Consumer Goods	3.17
Power	1.99
Consumer Services	1.72
Textiles	1.49
Consumer Durables	1.11

Data as on December 31, 2025

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on December 31, 2025

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

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

Please refer Page no. 35 for Product labelling and Benchmark Riskometer