

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: 8 months (managing since June 24, 2024)

Fund Manager (Equity): Mr. Manish Lodha
Total Experience: 23 years
Experience in managing this fund: 8 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 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 February 28, 2025
(Rs. in Cr.): 798.87

Monthly AUM as on February 28, 2025
(Rs. in Cr.): 749.91

Total Expense Ratio¹ Regular Plan: 2.32%
as on Feb 28, 2025: Direct Plan: 0.75%

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 February 28, 2025

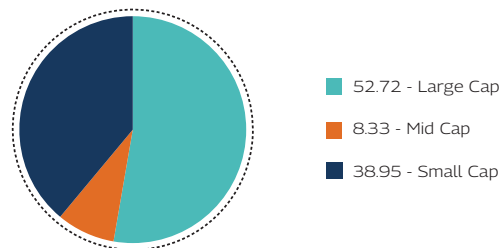
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile and Auto Components	21.04	ISGEC Heavy Engineering Ltd.	1.09
• Mahindra & Mahindra Ltd.	4.35	Construction Materials	4.06
Samvardhana Motherson International Ltd.	2.04	• Shree Cement Ltd.	2.21
Shriram Pistons and Rings Ltd	2.00	Grasim Industries Ltd.	1.85
Hero MotoCorp Ltd.	1.96	Consumer Durables	1.09
Schaeffler India Ltd.	1.92	Havells India Ltd.	1.09
Craftsman Automation Ltd.	1.82	Consumer Services	1.17
Tata Motors Ltd.	1.37	Aditya Vision Ltd	1.17
LG Balakrishnan & Bros Ltd.	1.24	Fast Moving Consumer Goods	7.15
Bajaj Auto Ltd.	1.16	• Hindustan Unilever Ltd.	2.63
Asahi India Glass Ltd.	1.15	ITC Ltd.	1.63
Bosch Ltd.	1.03	Godrej Consumer Products Ltd.	1.07
CEAT Ltd.	1.00	Balrampur Chini Mills Ltd.	0.95
Capital Goods	21.59	Varun Beverages Ltd.	0.87
• Kirloskar Brothers Ltd.	2.40	Financial Services	1.07
• Bharat Electronics Ltd.	2.27	State Bank of India	1.07
Technocraft Industries (India) Ltd.	1.99	Healthcare	4.93
PTC Industries Ltd.	1.98	• Divi's Laboratories Ltd.	2.76
Tega Industries Ltd.	1.70	Sun Pharmaceutical Industries Ltd.	2.17
Siemens Ltd.	1.69	Metals & Mining	7.43
Vesuvius India Ltd.	1.68	• Hindalco Industries Ltd.	3.44
APL Apollo Tubes Ltd.	1.38	Tata Steel Ltd.	1.68
Triveni Turbine Ltd.	1.32	Steel Authority of India Ltd.	1.32
Thejo Engineering Ltd.	1.15	Kirloskar Ferrous Industries Ltd.	0.99
Inox India Ltd.	1.14	Oil Gas & Consumable Fuels	10.22
LMW Ltd.	0.99	• Reliance Industries Ltd.	3.86
Disa India Ltd.	0.95	• Oil & Natural Gas Corporation Ltd.	2.61
Carborundum Universal Ltd.	0.95	Coal India Ltd.	1.77
Chemicals	6.03	GAIL (India) Ltd.	1.00
• Deepak Fertilizers and Petrochemicals Corporation Ltd.	2.57	Hindustan Petroleum Corporation Ltd.	0.98
Archean Chemical Industries Ltd.	1.64	Power	1.86
Fine Organic Industries Ltd.	1.02	NTPC Ltd.	1.86
NOCIL Ltd.	0.81	Textiles	1.02
Construction	4.93	S. P. Apparels Ltd.	1.02
Larsen & Toubro Ltd.	2.09	Equity and Equity Related Total	93.59
Afcons Infrastructure Ltd.	1.75	Cash & Other Receivables	6.41
		Grand Total	100.00

SECTOR ALLOCATION (%)

Capital Goods	21.59
Automobile and Auto Components	21.04
Oil Gas & Consumable Fuels	10.22
Metals & Mining	7.43
Fast Moving Consumer Goods	7.15
Chemicals	6.03
Construction	4.93
Healthcare	4.93
Construction Materials	4.06
Power	1.86
Consumer Services	1.17
Consumer Durables	1.09
Financial Services	1.07
Textiles	1.02

Data as on February 28, 2025

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on February 28, 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. 29 for Product labelling and Benchmark Riskometer



NAV as on Feb 28, 2025:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	8.0706	8.1610
Growth	8.0706	8.1610