

# 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 8 months (managing since June 24, 2024)

**Fund Manager (Equity):** Mr. Navin Matta  
**Total Experience:** 19 years  
 Experience in managing this fund: 3 months (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

**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 27, 2026 (Rs. in Cr.):** 700.91

**Monthly AUM as on February 27, 2026 (Rs. in Cr.):** 694.44

**Total Expense Ratio<sup>1</sup> as on Feb 27, 2026:** Regular Plan: 2.34%  
 Direct Plan: 0.84%

**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 27, 2026

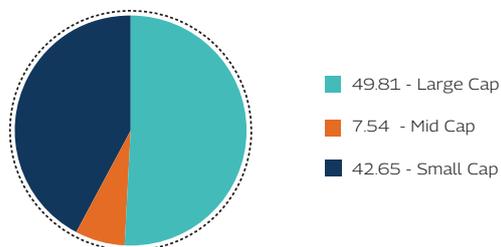
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
<b>Automobile And Auto Components</b> <b>26.53</b>		Deepak Fertilizers and Petrochemicals Corporation Limited	1.13
• Mahindra & Mahindra Limited	5.43	SRF Limited	0.96
• Shriram Pistons and Rings Ltd	3.26	<b>Construction</b> <b>4.08</b>	
• Samvardhana Motherson International Limited	2.95	ISGEC Heavy Engineering Limited	1.42
• Bajaj Auto Limited	2.87	Afcons Infrastructure Limited	1.34
Schaeffler India Limited	2.64	Larsen & Toubro Limited	1.32
LG Balakrishnan & Bros Limited	2.16	<b>Construction Materials</b> <b>3.11</b>	
Craftsman Automation Limited	2.08	Grasim Industries Limited	1.92
Bosch Limited	1.37	Shree Cement Limited	1.19
Maruti Suzuki India Limited	1.28	<b>Consumer Durables</b> <b>1.16</b>	
Asahi India Glass Limited	1.25	Havells India Limited	1.16
Bharat Forge Limited	1.24	<b>Consumer Services</b> <b>1.82</b>	
<b>Capital Goods</b> <b>24.66</b>		Aditya Vision Ltd	1.82
• Bharat Electronics Limited	4.12	<b>Fast Moving Consumer Goods</b> <b>1.05</b>	
• PTC Industries Limited	2.96	Varun Beverages Limited	1.05
Kirloskar Brothers Limited	2.57	<b>Healthcare</b> <b>7.61</b>	
Technocraft Industries (India) Limited	1.98	• Divi's Laboratories Limited	3.49
Vesuvius India Limited	1.85	Sun Pharmaceutical Industries Limited	2.55
Tega Industries Limited	1.74	Anthem Biosciences Limited	1.57
Triveni Turbine Limited	1.40	<b>Metals &amp; Mining</b> <b>10.66</b>	
Thejo Engineering Limited	1.28	• Tata Steel Limited	6.11
Inox India Limited	1.28	• Hindalco Industries Limited	3.62
Siemens Energy India Limited	1.27	Kirloskar Ferrous Industries Limited	0.93
Carborundum Universal Limited	1.19	<b>Oil Gas &amp; Consumable Fuels</b> <b>6.19</b>	
LMW Limited	1.15	• Reliance Industries Limited	4.84
Hindustan Aeronautics Limited	0.99	Indian Oil Corporation Limited	1.35
Disa India Limited	0.88	<b>Power</b> <b>1.04</b>	
<b>Chemicals</b> <b>7.96</b>		NTPC Limited	1.04
Archean Chemical Industries Limited	2.08	<b>Textiles</b> <b>1.60</b>	
Fine Organic Industries Limited	1.51	S. P. Apparels Limited	1.60
NOCIL Limited	1.14	<b>Equity and Equity Related Total</b> <b>97.47</b>	
Coromandel International Limited	1.14	<b>Cash &amp; Other Receivables</b> <b>2.53</b>	
		<b>Grand Total</b> <b>100.00</b>	

## SECTOR ALLOCATION (%)



Data as on February 27, 2026

## MARKET CAPITALIZATION (% of Equity Holdings)



Data as on February 27, 2026

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



## NAV as on Feb 27, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	9.9553	10.2252
Growth	9.9553	10.2252

<sup>1</sup>Includes 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 February 28, 2026 was a non-business day, the NAV disclosed above is as on February 27, 2026.

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