

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 4 months (Managing since October 24, 2024)

Fund Manager: Ms. Fatema Pacha
Total Experience: 18 years
 Experience in managing this fund: 5 years and 2 months (Managing since December 21, 2020)



Portfolio Stats

Portfolio Turnover Ratio (Last 1 year): 0.31
Standard Deviation: 14.41%
Beta: 0.92
Sharpe Ratio#: 0.70
Jenson's Alpha : -0.1610
 #Risk-free rate assumed to be 5.17% (MIBOR as on 27-02-2026)
 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 February 27, 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 February 27, 2026 (Rs. in Cr.): 522.76
Monthly AUM as on February 27, 2026 (Rs. in Cr.): 513.27
Total Expense Ratio¹ Regular Plan: 2.39%
 as on Feb 27, 2026: Direct Plan: 0.76%
Load Structure:
Entry Load: NA.
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.



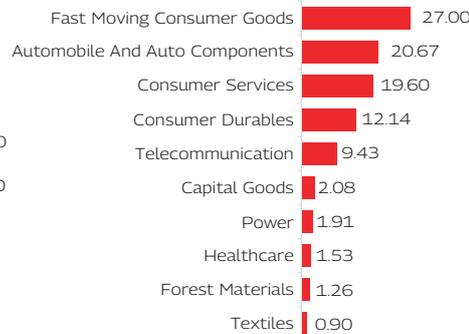
NAV as on Feb 27, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	16.2640	18.8848
Growth	21.5757	24.4392

PORTFOLIO (• Top Ten Holdings - Issuer wise) as on February 27, 2026

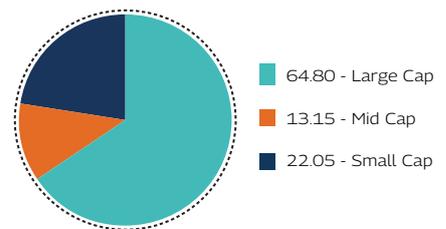
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile And Auto Components	20.67	Aditya Birla Fashion and Retail Limited	0.86
• Mahindra & Mahindra Limited	6.25	Fast Moving Consumer Goods	27.00
• Bajaj Auto Limited	3.59	• ITC Limited	5.05
• Maruti Suzuki India Limited	3.44	• Hindustan Unilever Limited	4.27
TVS Motor Company Limited	2.24	• Tata Consumer Products Limited	2.63
Tube Investments of India Limited	1.72	Britannia Industries Limited	2.49
CEAT Limited	1.51	Varun Beverages Limited	2.04
Belrise Industries Ltd.	1.32	Doms Industries Limited	1.73
Tata Motors Passenger Vehicles Limited	0.60	United Spirits Limited	1.44
Capital Goods	2.08	Emami Limited	1.42
Polycab India Limited	1.29	Mrs. Bectors Food Specialities Limited	1.37
Tata Motors Ltd	0.79	Dabur India Limited	1.27
Consumer Durables	12.14	Godrej Consumer Products Limited	1.21
• Titan Company Limited	4.42	Hindustan Foods Limited	1.05
Blue Star Limited	1.85	Radico Khaitan Limited	1.03
LG Electronics India Ltd	1.67	Forest Materials	1.26
Havells India Limited	1.42	Aditya Birla Real Estate Limited	1.26
Wakefit Innovations Limited	1.07	Healthcare	1.53
Metro Brands Limited	1.01	Aster DM Healthcare Limited	1.53
Greenply Industries Limited	0.70	Power	1.91
Consumer Services	19.60	Tata Power Company Limited	1.91
• Eternal Limited	4.20	Telecommunication	9.43
• Avenue Supermarts Limited	2.54	• Bharti Airtel Limited	6.28
Trent Limited	2.32	Indus Towers Limited	2.00
Aditya Vision Ltd	2.02	Vodafone Idea Limited	1.15
Devyani International Limited	1.58	Textiles	0.90
Info Edge (India) Limited	1.42	Kewal Kiran Clothing Limited	0.90
Chalet Hotels Limited	1.29	Equity and Equity Related Total	96.52
Swiggy Limited	1.28	Cash & Other Receivables	3.48
Jubilant Foodworks Limited	1.16	Grand Total	100.00
Vishal Mega Mart Limited	0.93		

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)

IDCW HISTORY

Record Date	Plan(s) / Option(s)	IDCW	Face Value	Cum-IDCW NAV
		(Rs. per unit)	(Rs. per unit)	(Rs. per unit)
27-Feb-23	Regular IDCW	1.00	10	13.3749
27-Feb-23	Direct IDCW	1.00	10	14.4631
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

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 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. 35 for Product labelling and Benchmark Riskometer