

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 7 months (managing since June 24, 2024)

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

Experience in managing this fund: 2 months (managing since December 02, 2025)



Portfolio Stats

Portfolio Turnover Ratio (Last 1 year): 0.17



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 January 30, 2026
(Rs. in Cr.): 706.83

Monthly AUM as on January 30, 2026
(Rs. in Cr.): 685.42

Total Expense Ratio¹ Regular Plan: 2.33% as on Jan 30, 2026: Direct Plan: 0.77%

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 January 30, 2026

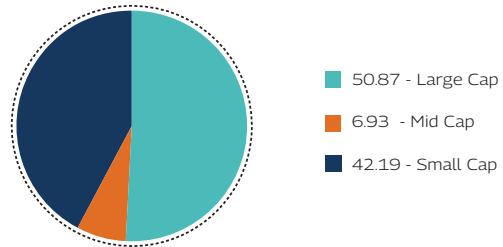
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile And Auto Components	25.50	Construction	5.72
• Mahindra & Mahindra Limited	5.56	• Larsen & Toubro Limited	2.95
• Shriram Pistons and Rings Limited	2.92	Afcons Infrastructure Limited	1.54
• Bajaj Auto Limited	2.80	ISGEC Heavy Engineering Limited	1.23
• Samvardhana Motherson International Limited	2.70	Construction Materials	3.20
Schaeffler India Limited	2.22	Grasim Industries Limited	1.95
Craftsman Automation Limited	2.05	Shree Cement Limited	1.25
LG Balakrishnan & Bros Limited	1.92	Consumer Durables	1.08
Asahi India Glass Limited	1.70	Havells India Limited	1.08
Bosch Limited	1.40	Consumer Services	1.91
Maruti Suzuki India Limited	1.28	Aditya Vision Limited	1.91
Bharat Forge Limited	0.95	Fast Moving Consumer Goods	3.34
Capital Goods	24.01	Godrej Consumer Products Limited	1.18
• Bharat Electronics Limited	4.21	Varun Beverages Limited	1.11
• PTC Industries Limited	3.02	Hindustan Unilever Limited	1.03
• Kirloskar Brothers Limited	2.58	Kwality Walls (India) Limited	0.02
Vesuvius India Limited	2.15	Healthcare	7.07
Technocraft Industries (India) Limited	1.79	• Divi's Laboratories Limited	3.34
Tega Industries Limited	1.65	Sun Pharmaceutical Industries Limited	2.37
Triveni Turbine Limited	1.46	Anthem Biosciences Limited	1.36
Inox India Limited	1.39	Metals & Mining	5.81
Theja Engineering Limited	1.32	Tata Steel Limited	2.39
Siemens Limited	1.24	Hindalco Industries Limited	2.35
LMW Limited	1.18	Kirloskar Ferrous Industries Limited	1.07
Carborundum Universal Limited	1.16	Oil Gas & Consumable Fuels	9.41
Disa India Limited	0.86	• Reliance Industries Limited	4.91
Chemicals	7.99	Oil & Natural Gas Corporation Limited	2.28
Archean Chemical Industries Limited	2.08	Indian Oil Corporation Limited	1.19
Fine Organic Industries Limited	1.38	GAIL (India) Limited	1.03
Deepak Fertilizers and Petrochemicals Corporation Limited	1.21	Power	1.91
Coromandel International Limited	1.19	NTPC Limited	1.91
SRF Limited	1.07	Textiles	1.55
NOCIL Limited	1.06	S. P. Apparels Limited	1.55
		Equity and Equity Related Total	98.50
		Cash & Other Receivables	1.50
		Grand Total	100.00

SECTOR ALLOCATION (%)

Automobile And Auto Components	25.50
Capital Goods	24.01
Oil Gas & Consumable Fuels	9.41
Chemicals	7.99
Healthcare	7.07
Metals & Mining	5.81
Construction	5.72
Fast Moving Consumer Goods	3.34
Construction Materials	3.20
Power	1.91
Consumer Services	1.91
Textiles	1.55
Consumer Durables	1.08

Data as on January 30, 2026

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on January 30, 2026

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



NAV as on Jan 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	9.5961	9.8446
Growth	9.5961	9.8446

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 January 31, 2026 was a non-business day, the NAV disclosed above is as on January 30, 2026.

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