

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 3 months (Managing since October 24, 2024)
Fund Manager: Ms. Fatema Pacha
Total Experience: 18 years
Experience in managing this fund: 5 years and 1 month (Managing since December 21, 2020)



Portfolio Stats

Portfolio Turnover Ratio (Last 1 year): 0.26
Standard Deviation: 14.05%
Beta: 0.91
Sharpe Ratio: 0.64
Jenson's Alpha: -0.1359
#Risk-free rate assumed to be 5.53% (MIBOR as on 30-01-2026)
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 January 30,2026



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 January 30,2026 (Rs. in Cr.): 534.42
Monthly AUM as on January 30,2026 (Rs. in Cr.): 511.89
Total Expense Ratio¹ as on Jan 30, 2026: Regular Plan: 2.38%
as on Jan 30, 2026: Direct Plan: 0.66%
Load Structure:
Entry Load: N.A.
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 Jan 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	16.1748	18.7573
Growth	21.4575	24.2741

PORTFOLIO (• Top Ten Holdings - Issuer wise) as on January 30,2026

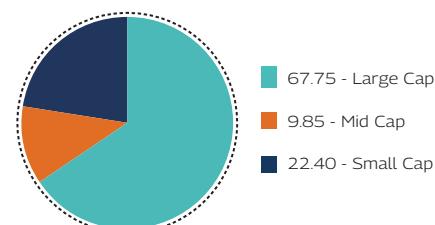
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile And Auto Components	19.19	Vishal Mega Mart Limited	1.00
• Mahindra & Mahindra Limited	5.90	Aditya Birla Fashion and Retail Limited	0.85
• Bajaj Auto Limited	3.46	Fast Moving Consumer Goods	28.45
• Maruti Suzuki India Limited	3.39	• ITC Limited	5.20
TVS Motor Company Limited	2.13	• Hindustan Unilever Limited	4.34
CEAT Limited	1.61	• Tata Consumer Products Limited	2.62
Belrise Industries Limited.	1.20	Varun Beverages Limited	2.14
Amara Raja Energy & Mobility Limited	0.95	Britannia Industries Limited	1.89
Tata Motors Passenger Vehicles Limited	0.55	Doms Industries Limited	1.78
Capital Goods	1.77	Godrej Consumer Products Limited	1.75
Polycab India Limited	1.05	Emami Limited	1.49
Tata Motors Limited	0.72	Mrs. Bectors Food Specialities Limited	1.46
Consumer Durables	13.01	United Spirits Limited	1.43
• Titan Company Limited	4.07	Dabur India Limited	1.24
Blue Star Limited	1.74	Radico Khaitan Limited	1.10
LG Electronics India Limited	1.54	Hindustan Foods Limited	1.00
Havells India Limited	1.31	Balrampur Chini Mills Limited	0.94
Wakefit Innovations Limited	1.04	Kwality Walls (India) Limited	0.07
Metro Brands Limited	1.01	Forest Materials	1.24
Asian Paints Limited	0.96	Aditya Birla Real Estate Limited	1.24
Greenply Industries Limited	0.71	Healthcare	1.54
Whirlpool of India Limited	0.63	Max Healthcare Institute Limited	1.54
Consumer Services	19.85	Power	1.86
• Eternal Limited	4.68	Tata Power Company Limited	1.86
• Avenue Supermarts Limited	2.44	Telecommunication	9.56
Trent Limited	2.25	• Bharti Airtel Limited	7.25
Aditya Vision Limited	1.84	Indus Towers Limited	2.31
Info Edge (India) Limited	1.73	Textiles	0.82
Devyani International Limited	1.44	Kewal Kiran Clothing Limited	0.82
Swiggy Limited	1.32	Equity and Equity Related Total	97.29
Chalet Hotels Limited	1.18	Cash & Other Receivables	2.71
Jubilant Foodworks Limited	1.12	Grand Total	100.00

SECTOR ALLOCATION (%)



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)

IDCW HISTORY

Record Date	Plan(s) / Option(s)	IDCW (Rs. per unit)	Face Value (Rs. per unit)	Cum-IDCW NAV (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 January 31, 2026 was a non-business day, the NAV disclosed above is as on January 30, 2026.

Please refer Page no. 34 for Product labelling and Benchmark Riskometer