

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: 1 year (managing since June 24, 2024)

Fund Manager (Equity): Mr. Manish Lodha

Total Experience: 23 years

Experience in managing this fund: 1 year (managing since June 24, 2024)



Portfolio Stats

Portfolio Turnover Ratio (Last 1 year): 0.25



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 June 30, 2025
(Rs. in Cr.): 872.26

Quarterly AAUM as on June 30, 2025
(Rs. in Cr.): 840.25

Monthly AUM as on June 30, 2025
(Rs. in Cr.): 888.08

Total Expense Ratio¹ Regular Plan: 2.23%
as on June 30, 2025: Direct Plan: 0.66%

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 June 30, 2025

Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile and Auto Components	22.55	ISGEC Heavy Engineering Ltd.	1.23
• Mahindra & Mahindra Ltd.	4.16	Construction Materials	3.35
• Shriram Pistons and Rings Ltd	2.48	Grasim Industries Ltd.	1.92
Samvardhana Motherson International Ltd.	2.25	Shree Cement Ltd.	1.42
Schaeffler India Ltd.	2.14	Consumer Durables	1.00
Hero MotoCorp Ltd.	1.91	Havells India Ltd.	1.00
Craftsman Automation Ltd.	1.90	Consumer Services	0.84
Bajaj Auto Ltd.	1.89	Aditya Vision Ltd	0.84
Tata Motors Ltd.	1.29	Fast Moving Consumer Goods	6.01
Asahi India Glass Ltd.	1.20	• Hindustan Unilever Ltd.	2.33
LG Balakrishnan & Bros Ltd.	1.13	ITC Ltd.	1.45
CEAT Ltd.	1.13	Godrej Consumer Products Ltd.	1.06
Bosch Ltd.	1.07	Varun Beverages Ltd.	0.83
Capital Goods	25.52	Balrampur Chini Mills Ltd.	0.33
• Bharat Electronics Ltd.	3.05	Financial Services	1.08
• Kirloskar Brothers Ltd.	2.99	State Bank of India	1.08
• PTC Industries Ltd.	2.55	Healthcare	4.82
Siemens Energy India Ltd.	2.26	• Divi's Laboratories Ltd.	2.90
Technocraft Industries (India) Ltd.	2.05	Sun Pharmaceutical Industries Ltd.	1.92
Vesuvius India Ltd.	1.96	Metals & Mining	7.08
Tega Industries Ltd.	1.69	Hindalco Industries Ltd.	2.20
Triveni Turbine Ltd.	1.51	Tata Steel Ltd.	2.19
APL Apollo Tubes Ltd.	1.40	Steel Authority of India Ltd.	1.62
Inox India Ltd.	1.24	Kirloskar Ferrous Industries Ltd.	1.07
Thejo Engineering Ltd.	1.07	Oil Gas & Consumable Fuels	10.00
LMW Ltd.	1.02	• Reliance Industries Ltd.	4.07
Siemens Ltd.	1.00	• Oil & Natural Gas Corporation Ltd.	2.39
Carborundum Universal Ltd.	0.93	Hindustan Petroleum Corporation Ltd.	1.53
Disa India Ltd.	0.79	GAIL (India) Ltd.	1.03
Chemicals	7.30	Coal India Ltd.	0.97
• Deepak Fertilizers and Petrochemicals Corporation Ltd.	3.50	Power	1.69
Archean Chemical Industries Ltd.	1.79	NTPC Ltd.	1.69
Fine Organic Industries Ltd.	1.23	Textiles	1.23
NOCIL Ltd.	0.78	S. P. Apparels Ltd.	1.23
Construction	4.92	Equity and Equity Related Total	97.40
Larsen & Toubro Ltd.	2.13	Cash & Other Receivables	2.60
Afcons Infrastructure Ltd.	1.57	Grand Total	100.00

SECTOR ALLOCATION (%)

Capital Goods	25.52
Automobile and Auto Components	22.55
Oil Gas & Consumable Fuels	10.00
Chemicals	7.30
Metals & Mining	7.08
Fast Moving Consumer Goods	6.01
Construction	4.92
Healthcare	4.82
Construction Materials	3.35
Power	1.69
Textiles	1.23
Financial Services	1.08
Consumer Durables	1.00
Consumer Services	0.84

Data as on June 30, 2025

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on June 30, 2025

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



NAV as on June 30, 2025:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	9.8302	9.9928
Growth	9.8302	9.9928

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. 30 for Product labelling and Benchmark Riskometer