

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: 2 years (managing since June 24, 2024)

Fund Manager (Equity): Mr. Navin Matta
Total Experience: 19 years
Experience in managing this fund: 7 months (managing since December 02, 2025)



Portfolio Stats

Portfolio Turnover Ratio (Last 1 year): 0.33



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 June 30, 2026
(Rs. in Cr.): 669.36

Quarterly AAUM as on June 30, 2026
(Rs. in Cr.): 668.17

Monthly AUM as on June 30, 2026
(Rs. in Cr.): 669.75

Base Expense Ratio⁴ Regular Plan: 2.05%
as on June 30, 2026: Direct Plan: 0.73%

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;

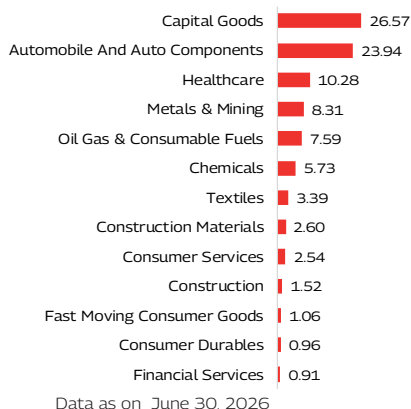
• Nil - If Units are redeemed / switched-out after completion of 3 months from the date of allotment.

Redemption /Switch-Out of Units would be done on First in First Out Basis (FIFO).

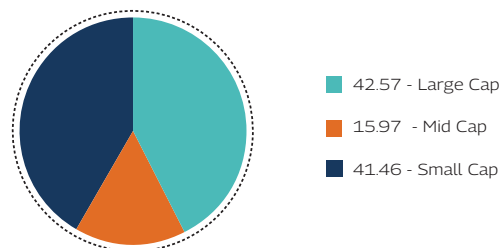
PORTFOLIO (• Top Ten Holdings - Issuer wise) as on June 30, 2026

Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile And Auto Components		23.94	
• Mahindra & Mahindra Limited	4.40	NOCIL Limited	1.46
• Shriram Pistons and Rings Ltd	4.00	Coromandel International Limited	1.05
• Bajaj Auto Limited	2.87	Construction	1.52
Samvardhana Motherson International Limited	2.34	ISGEC Heavy Engineering Limited	1.52
Craftsman Automation Limited	2.18	Construction Materials	2.60
LG Balakrishnan & Bros Limited	1.82	Grasim Industries Limited	1.62
Bosch Limited	1.54	Shree Cement Limited	0.98
Bharat Forge Limited	1.31	Consumer Durables	0.96
Schaeffler India Limited	1.29	Blue Star Limited	0.96
Maruti Suzuki India Limited	1.25	Consumer Services	2.54
Tata Motors Passenger Vehicles Limited	0.94	• Aditya Vision Ltd	2.54
Capital Goods	26.57	Fast Moving Consumer Goods	1.06
• Bharat Electronics Limited	2.81	Varun Beverages Limited	1.06
Kirloskar Brothers Limited	2.40	Financial Services	0.91
Technocraft Industries (India) Limited	2.15	ICICI Bank Limited	0.91
PTC Industries Limited	1.89	Healthcare	10.28
Vesuvius India Limited	1.74	• Sun Pharmaceutical Industries Limited	3.85
Tega Industries Limited	1.67	• Divi's Laboratories Limited	3.67
Siemens Energy India Limited	1.63	Anthem Biosciences Limited	1.76
Thejo Engineering Limited	1.49	Dr. Reddy's Laboratories Limited	1.00
Powerica Limited	1.46	Metals & Mining	8.31
Inox India Limited	1.40	• Tata Steel Limited	4.96
LMW Limited	1.26	• Hindalco Industries Limited	3.35
Hindustan Aeronautics Limited	1.13	Oil Gas & Consumable Fuels	7.59
APL Apollo Tubes Limited	0.98	• Reliance Industries Limited	4.60
Grindwell Norton Limited	0.95	Aegis Logistics Limited	1.21
Ingersoll Rand (India) Limited	0.93	Hindustan Petroleum Corporation Limited	0.93
Mazagon Dock Shipbuilders Limited	0.92	Bharat Petroleum Corporation Limited	0.85
Cochin Shipyard Limited	0.89	Textiles	3.39
Disa India Limited	0.87	S. P. Apparels Limited	2.04
Chemicals	5.73	K.P.R. Mill Limited	1.35
Archean Chemical Industries Limited	1.63	Equity and Equity Related Total	95.40
Fine Organic Industries Limited	1.59	Cash & Other Receivables	4.60
		Grand Total	100.00

SECTOR ALLOCATION (%)



MARKET CAPITALIZATION (% of Equity Holdings)



Data as on June 30, 2026

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



NAV as on June 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	10.4489	10.7861
Growth	10.4489	10.7861

⁴Base Expense Ratio excludes Brokerage Fees, Transaction Cost and other applicable statutory levies. For details of the Total Expense Ratio (TER), please refer the TER disclosure available on the website by visiting the link- <https://www.mahindramanulife.com/downloads#mandatory-disclosures>

IDCW: Income Distribution cum Capital Withdrawal

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