

# 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 8 months (Managing since October 24, 2024)

**Fund Manager:** Ms. Fatema Pacha

**Total Experience:** 18 years

Experience in managing this fund: 5 years and 6 months (Managing since December 21, 2020)



## Portfolio Stats

**Portfolio Turnover Ratio (Last 1 year):** 0.43

**Standard Deviation:** 15.53%

**Beta:** 0.93

**Sharpe Ratio#:** 0.24

**Jenson's Alpha :** -0.2099

#Risk-free rate assumed to be 5.50% (MIBOR as on 30-06-2026)

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 June 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 June 30, 2026**  
(Rs. in Cr.): 491.37

**Quarterly AAUM as on June 30, 2026**  
(Rs. in Cr.): 494.42

**Monthly AUM as on June 30, 2026**  
(Rs. in Cr.): 491.66

**Base Expense Ratio<sup>1</sup>** Regular Plan: 2.10%  
as on June 30, 2026: Direct Plan: 0.65%

**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.



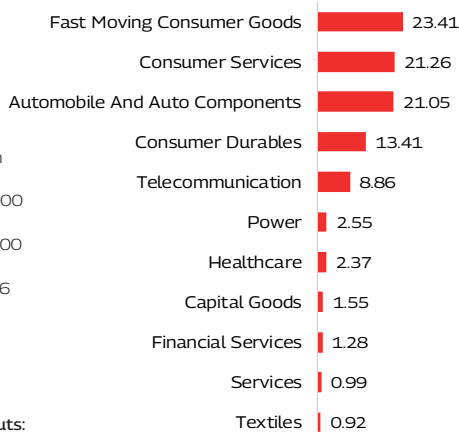
## NAV as on June 30, 2026:

| NAV/Unit | Regular Plan<br>(In Rs.) | Direct Plan<br>(In Rs.) |
|----------|--------------------------|-------------------------|
| IDCW     | 14.5311                  | 17.2216                 |
| Growth   | 21.3506                  | 24.3191                 |

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

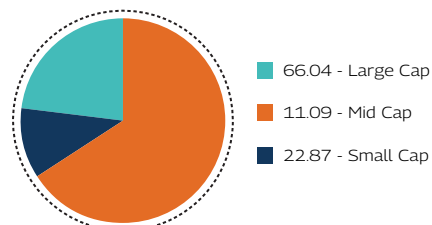
| Company / Issuer                       | % of Net Assets | Company / Issuer                              | % of Net Assets |
|----------------------------------------|-----------------|-----------------------------------------------|-----------------|
| <b>Automobile And Auto Components</b>  | <b>21.05</b>    | Aditya Birla Fashion and Retail Limited       | 0.77            |
| • Mahindra & Mahindra Limited          | 6.55            | <b>Fast Moving Consumer Goods</b>             | <b>23.41</b>    |
| • Bajaj Auto Limited                   | 3.48            | • ITC Limited                                 | 3.40            |
| • Maruti Suzuki India Limited          | 3.39            | • Hindustan Unilever Limited                  | 3.34            |
| TVS Motor Company Limited              | 2.57            | Britannia Industries Limited                  | 2.48            |
| Belrise Industries Ltd.                | 1.74            | Varun Beverages Limited                       | 2.38            |
| Tube Investments of India Limited      | 1.49            | Radico Khaitan Limited                        | 2.28            |
| CEAT Limited                           | 1.26            | Tata Consumer Products Limited                | 1.79            |
| Tata Motors Passenger Vehicles Limited | 0.57            | Doms Industries Limited                       | 1.78            |
| <b>Capital Goods</b>                   | <b>1.55</b>     | Godfrey Phillips India Limited                | 1.50            |
| Polycab India Limited                  | 1.55            | Hindustan Foods Limited                       | 1.25            |
| <b>Consumer Durables</b>               | <b>13.41</b>    | Mrs. Bectors Food Specialities Limited        | 1.22            |
| • Titan Company Limited                | 4.69            | Godrej Consumer Products Limited              | 1.04            |
| LG Electronics India Ltd               | 1.70            | Nestle India Limited                          | 0.95            |
| Blue Star Limited                      | 1.61            | <b>Financial Services</b>                     | <b>1.28</b>     |
| Asian Paints Limited                   | 1.49            | Axis Bank Limited                             | 1.28            |
| Dixon Technologies (India) Limited     | 1.21            | <b>Healthcare</b>                             | <b>2.37</b>     |
| Metro Brands Limited                   | 1.00            | Krishna Institute Of Medical Sciences Limited | 2.37            |
| Greenply Industries Limited            | 0.98            | <b>Power</b>                                  | <b>2.55</b>     |
| Wakefit Innovations Limited            | 0.73            | Tata Power Company Limited                    | 2.55            |
| <b>Consumer Services</b>               | <b>21.26</b>    | <b>Services</b>                               | <b>0.99</b>     |
| • Eternal Limited                      | 5.48            | Black Buck Ltd                                | 0.99            |
| • Trent Limited                        | 3.64            | <b>Telecommunication</b>                      | <b>8.86</b>     |
| • Avenue Supermarts Limited            | 3.01            | • Bharti Airtel Limited                       | 6.49            |
| Aditya Vision Ltd                      | 2.52            | Vodafone Idea Limited                         | 1.39            |
| Chalet Hotels Limited                  | 1.35            | Indus Towers Limited                          | 0.98            |
| Vishal Mega Mart Limited               | 1.29            | <b>Textiles</b>                               | <b>0.92</b>     |
| Devyani International Limited          | 1.17            | Kewal Kiran Clothing Limited                  | 0.92            |
| Swiggy Limited                         | 1.06            | <b>Equity and Equity Related Total</b>        | <b>97.65</b>    |
| Info Edge (India) Limited              | 0.97            | <b>Cash &amp; Other Receivables</b>           | <b>2.35</b>     |
|                                        |                 | <b>Grand Total</b>                            | <b>100.00</b>   |

## SECTOR ALLOCATION (%)



Data as on June 30, 2026

## 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)

## IDCW HISTORY

| Record Date | Plan(s) / Option(s) | IDCW<br>(Rs. per unit) | Face Value<br>(Rs. per unit) | Cum-IDCW NAV<br>(Rs. per unit) |
|-------------|---------------------|------------------------|------------------------------|--------------------------------|
| 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                        |
| 10-Mar-26   | Regular IDCW        | 1.50                   | 10                           | 15.7617                        |
| 10-Mar-26   | Direct IDCW         | 1.50                   | 10                           | 18.3057                        |

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](http://www.mahindramanulife.com).

<sup>1</sup>Base 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. 35 for Product labelling and Benchmark Riskometer