

# 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 9 months (managing since June 24, 2024)

**Fund Manager (Equity):** Mr. Navin Matta

**Total Experience:** 19 years

Experience in managing this fund: 4 months (managing since December 02, 2025)



## Portfolio Stats

**Portfolio Turnover Ratio (Last 1 year):** 0.22



## 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 March 31, 2026**  
(Rs. in Cr.): 649.39

**Quarterly AAUM as on March 31, 2026**  
(Rs. in Cr.): 685.21

**Monthly AUM as on March 31, 2026**  
(Rs. in Cr.): 612.66

**Total Expense Ratio<sup>1</sup>** Regular Plan: 2.38%  
as on Mar 31, 2026: Direct Plan: 0.88%

**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).



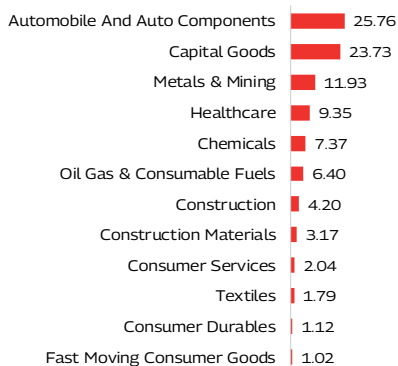
## NAV as on Mar 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	9.0099	9.2659
Growth	9.0097	9.2659

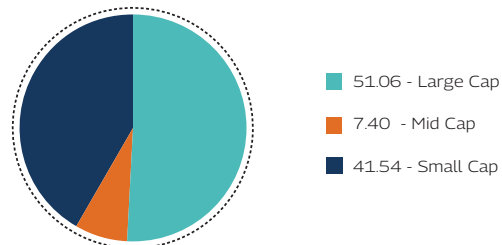
## PORTFOLIO (• Top Ten Holdings - Issuer wise) as on March 31, 2026

Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
<b>Automobile And Auto Components 25.76</b>		SRF Limited	1.03
• Mahindra & Mahindra Limited	5.36	<b>Construction 4.20</b>	
• Shriram Pistons and Rings Ltd	3.19	ISGEC Heavy Engineering Limited	1.56
• Bajaj Auto Limited	2.87	Afcons Infrastructure Limited	1.41
• Samvardhana Motherson International Limited	2.64	Larsen & Toubro Limited	1.23
Schaeffler India Limited	2.64	<b>Construction Materials 3.17</b>	
Craftsman Automation Limited	2.19	Grasim Industries Limited	1.98
LG Balakrishnan & Bros Limited	2.06	Shree Cement Limited	1.19
Bosch Limited	1.23	<b>Consumer Durables 1.12</b>	
Bharat Forge Limited	1.23	Havells India Limited	1.12
Maruti Suzuki India Limited	1.21	<b>Consumer Services 2.04</b>	
Asahi India Glass Limited	1.14	Aditya Vision Ltd	2.04
<b>Capital Goods 23.73</b>		<b>Fast Moving Consumer Goods 1.02</b>	
• Bharat Electronics Limited	4.01	Varun Beverages Limited	1.02
Kirloskar Brothers Limited	2.46	<b>Healthcare 9.35</b>	
Technocraft Industries (India) Limited	2.16	• Sun Pharmaceutical Industries Limited	4.02
Vesuvius India Limited	1.83	• Divi's Laboratories Limited	3.67
PTC Industries Limited	1.83	Anthem Biosciences Limited	1.66
Tega Industries Limited	1.80	<b>Metals &amp; Mining 11.93</b>	
Inox India Limited	1.46	• Tata Steel Limited	6.25
Triveni Turbine Limited	1.43	• Hindalco Industries Limited	3.93
Carborundum Universal Limited	1.28	Kirloskar Ferrous Industries Limited	0.93
Siemens Energy India Limited	1.26	Jindal Steel Limited	0.82
Thejo Engineering Limited	1.25	<b>Oil Gas &amp; Consumable Fuels 6.40</b>	
LMW Limited	1.06	• Reliance Industries Limited	5.29
Hindustan Aeronautics Limited	1.00	Indian Oil Corporation Limited	1.11
Disa India Limited	0.90	<b>Textiles 1.79</b>	
<b>Chemicals 7.37</b>		S. P. Apparels Limited	1.79
Archean Chemical Industries Limited	2.41	<b>Equity and Equity Related Total 97.88</b>	
Fine Organic Industries Limited	1.44	<b>Cash &amp; Other Receivables 2.12</b>	
NOCIL Limited	1.38	<b>Grand Total 100.00</b>	
Coromandel International Limited	1.11		

## SECTOR ALLOCATION (%)



## MARKET CAPITALIZATION (% of Equity Holdings)



Data as on March 31, 2026

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

<sup>1</sup>Includes additional expenses charged in terms of Regulation 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996 and Goods and Services Tax.

IDCW: Income Distribution cum Capital Withdrawal

Note: As March 31, 2026 was a non-business day, the NAV disclosed above is as on March 30, 2026.

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