

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 5 months (Managing since October 24, 2024)

Fund Manager: Ms. Fatema Pacha

Total Experience: 18 years

Experience in managing this fund: 5 years and 3 months (Managing since December 21, 2020)



Portfolio Stats

Portfolio Turnover Ratio (Last 1 year): 0.32

Standard Deviation: 15.09%

Beta: 0.93

Sharpe Ratio#: 0.26

Jenson's Alpha : -0.1952

#Risk-free rate assumed to be 6.98% (MIBOR as on 30-03-2026)

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 March 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 March 31, 2026
(Rs. in Cr.): 478.94

Quarterly AAUM as on March 31, 2026
(Rs. in Cr.): 511.68

Monthly AUM as on March 31, 2026
(Rs. in Cr.): 456.35

Total Expense Ratio¹ as on Mar 31, 2026: Regular Plan: 2.41%
Direct Plan: 0.78%

Load Structure:

Entry Load: NA

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.



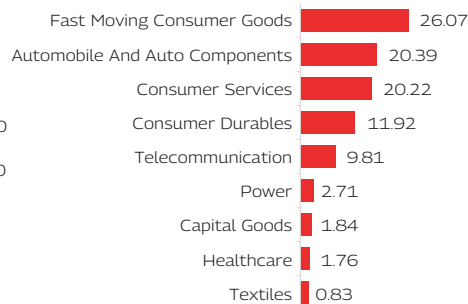
NAV as on Mar 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	13.1556	15.5264
Growth	19.3296	21.9253

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

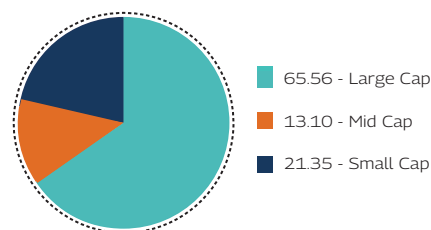
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile And Auto Components 20.39		Aditya Birla Fashion and Retail Limited	0.78
• Mahindra & Mahindra Limited	6.12	Fast Moving Consumer Goods 26.07	
• Bajaj Auto Limited	3.55	• ITC Limited	5.21
• Maruti Suzuki India Limited	3.20	• Hindustan Unilever Limited	4.22
TVS Motor Company Limited	2.20	Britannia Industries Limited	2.53
Tube Investments of India Limited	1.77	Varun Beverages Limited	1.95
CEAT Limited	1.56	Doms Industries Limited	1.92
Belrise Industries Ltd.	1.47	Tata Consumer Products Limited	1.52
Tata Motors Passenger Vehicles Limited	0.52	United Spirits Limited	1.43
Capital Goods 1.84		Emami Limited	1.36
Polycab India Limited	1.15	Mrs. Bectors Food Specialities Limited	1.32
Tata Motors Ltd	0.69	Hindustan Foods Limited	1.23
Consumer Durables 11.92		Radico Khaitan Limited	1.15
• Titan Company Limited	4.54	Dabur India Limited	1.13
Blue Star Limited	1.73	Godrej Consumer Products Limited	1.10
LG Electronics India Ltd	1.71	Healthcare 1.76	
Havells India Limited	1.36	Aster DM Healthcare Limited	1.76
Wakefit Innovations Limited	0.98	Power 2.71	
Metro Brands Limited	0.96	• Tata Power Company Limited	2.71
Greenply Industries Limited	0.64	Telecommunication 9.81	
Consumer Services 20.22		• Bharti Airtel Limited	6.70
• Eternal Limited	4.39	Indus Towers Limited	2.07
• Avenue Supermarts Limited	2.94	Vodafone Idea Limited	1.04
Aditya Vision Ltd	2.25	Textiles 0.83	
Trent Limited	2.20	Kewal Kiran Clothing Limited	0.83
Info Edge (India) Limited	1.50	Equity and Equity Related Total 95.55	
Devyani International Limited	1.32	Cash & Other Receivables	4.45
Chalet Hotels Limited	1.26	Grand Total 100.00	
Vishal Mega Mart Limited	1.25		
Swiggy Limited	1.24		
Jubilant Foodworks Limited	1.09		

SECTOR ALLOCATION (%)



Data as on March 31, 2026

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)

IDCW HISTORY

Record Date	Plan(s) / Option(s)	IDCW	Face Value	Cum-IDCW NAV
		(Rs. per unit)	(Rs. per unit)	(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.

¹Includes 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. 35 for Product labelling and Benchmark Riskometer