

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 11 months (managing since June 24, 2024)

Fund Manager (Equity): Mr. Navin Matta
Total Experience: 19 years

Experience in managing this fund: 6 months (managing since December 02, 2025)



Portfolio Stats

Portfolio Turnover Ratio (Last 1 year): 0.24



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 May 31, 2026
(Rs. in Cr.): 674.19

Monthly AUM as on May 31, 2026
(Rs. in Cr.): 665.35

Base Expense Ratio¹ Regular Plan: 2.05%
as on May 31, 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;

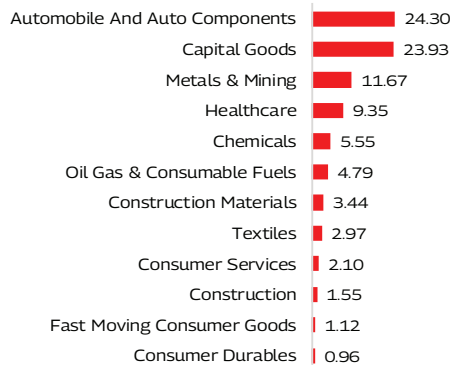
• Nil - If Units are redeemed / switched-out after completion of 3 months from the date of allotment.

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

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

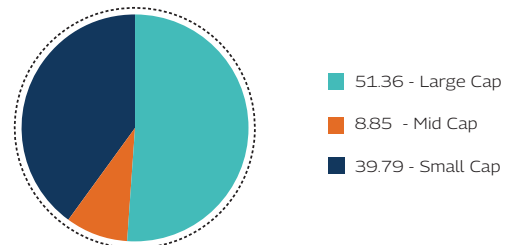
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile And Auto Components 24.30		NOCIL Limited	1.39
• Mahindra & Mahindra Limited	5.08	Coromandel International Limited	0.94
• Shriram Pistons and Rings Ltd	3.30	Construction	1.55
• Bajaj Auto Limited	3.14	ISGEC Heavy Engineering Limited	1.55
• Samvardhana Motherson International Limited	2.45	Construction Materials	3.44
Schaeffler India Limited	2.34	Grasim Industries Limited	2.23
Craftsman Automation Limited	2.30	Shree Cement Limited	1.21
LG Balakrishnan & Bros Limited	1.75	Consumer Durables	0.96
Bosch Limited	1.44	Blue Star Limited	0.96
Bharat Forge Limited	1.32	Consumer Services	2.10
Maruti Suzuki India Limited	1.18	Aditya Vision Ltd	2.10
Capital Goods	23.93	Fast Moving Consumer Goods	1.12
• Bharat Electronics Limited	3.78	Varun Beverages Limited	1.12
Kirloskar Brothers Limited	2.40	Healthcare	9.35
Technocraft Industries (India) Limited	2.11	• Sun Pharmaceutical Industries Limited	3.79
PTC Industries Limited	1.82	• Divi's Laboratories Limited	3.79
Vesuvius India Limited	1.81	Anthem Biosciences Limited	1.77
Tega Industries Limited	1.77	Metals & Mining	11.67
Siemens Energy India Limited	1.75	• Tata Steel Limited	6.24
Carborundum Universal Limited	1.56	• Hindalco Industries Limited	4.61
Powerica Limited	1.33	Jindal Steel Limited	0.82
LMW Limited	1.28	Oil Gas & Consumable Fuels	4.79
Thejo Engineering Limited	1.24	• Reliance Industries Limited	4.79
Hindustan Aeronautics Limited	1.13	Textiles	2.97
Inox India Limited	1.09	S. P. Apparels Limited	1.85
Disa India Limited	0.86	K.P.R. Mill Limited	1.12
Chemicals	5.55	Equity and Equity Related Total	91.73
Archean Chemical Industries Limited	1.67	Cash & Other Receivables	8.27
Fine Organic Industries Limited	1.55	Grand Total	100.00

SECTOR ALLOCATION (%)



Data as on May 31, 2026

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on May 31, 2026

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



NAV as on May 29, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	10.0848	10.3967
Growth	10.0848	10.3967

¹Base 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

Note: As May 30 & 31, 2026 were non-business day, the NAV disclosed above is as on May 29, 2026.

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