

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 7 months (Managing since October 24, 2024)
Fund Manager: Ms. Fatema Pacha
Total Experience: 18 years
 Experience in managing this fund: 5 years and 5 months (Managing since December 21, 2020)



Portfolio Stats

Portfolio Turnover Ratio (Last 1 year): 0.41
Standard Deviation: 15.82%
Beta: 0.93
Sharpe Ratio#: 0.26
Jenson's Alpha : -0.2244
 #Risk-free rate assumed to be 5.52% (MIBOR as on 29-05-2026)
 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 May 29, 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 May 31, 2026** (Rs. in Cr.): 500.19
- Monthly AUM as on May 31, 2026** (Rs. in Cr.): 491.54
- Base Expense Ratio¹** Regular Plan: 2.10%
as on May 31, 2026: Direct Plan: 0.63%
- 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.



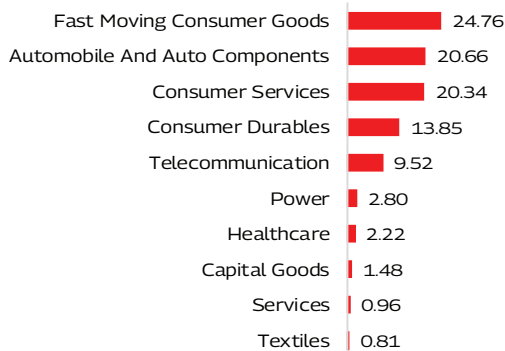
NAV as on May 29, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	14.2031	16.8085
Growth	20.8686	23.7358

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

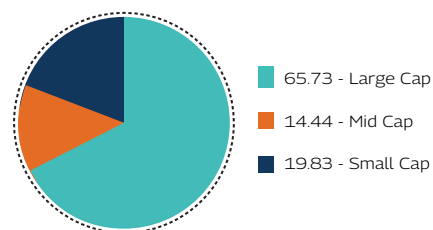
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile And Auto Components	20.66	Aditya Birla Fashion and Retail Limited	0.86
• Mahindra & Mahindra Limited	6.53	Fast Moving Consumer Goods	24.76
• Bajaj Auto Limited	3.76	• Hindustan Unilever Limited	3.89
• Maruti Suzuki India Limited	3.17	• ITC Limited	3.42
TVS Motor Company Limited	2.50	Britannia Industries Limited	2.52
Tube Investments of India Limited	1.73	Varun Beverages Limited	2.49
Belrise Industries Ltd.	1.59	Tata Consumer Products Limited	1.97
CEAT Limited	0.74	Doms Industries Limited	1.70
Tata Motors Passenger Vehicles Limited	0.64	Godfrey Phillips India Limited	1.58
Capital Goods	1.48	Radico Khaitan Limited	1.43
Polycab India Limited	1.48	United Spirits Limited	1.39
Consumer Durables	13.85	Hindustan Foods Limited	1.17
• Titan Company Limited	5.33	Mrs. Bectors Food Specialities Limited	1.17
LG Electronics India Ltd	1.68	Godrej Consumer Products Limited	1.06
Blue Star Limited	1.58	Nestle India Limited	0.97
Asian Paints Limited	1.52	Healthcare	2.22
Dixon Technologies (India) Limited	1.17	Krishna Institute Of Medical Sciences Limited	2.22
Metro Brands Limited	1.02	Power	2.80
Greenply Industries Limited	0.82	• Tata Power Company Limited	2.80
Wakefit Innovations Limited	0.73	Services	0.96
Consumer Services	20.34	Black Buck Ltd	0.96
• Eternal Limited	5.21	Telecommunication	9.52
• Trent Limited	3.14	• Bharti Airtel Limited	6.82
Avenue Supermarts Limited	2.80	Vodafone Idea Limited	1.59
Aditya Vision Ltd	2.34	Indus Towers Limited	1.11
Vishal Mega Mart Limited	1.34	Textiles	0.81
Chalet Hotels Limited	1.31	Kewal Kiran Clothing Limited	0.81
Devyani International Limited	1.21	Equity and Equity Related Total	97.40
Swiggy Limited	1.14	Cash & Other Receivables	2.60
Info Edge (India) Limited	0.99	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)

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.

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. 35 for Product labelling and Benchmark Riskometer