

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 Asia Index Private Limited for BSE India Manufacturing Index 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 5 months (managing since June 24, 2024)

Fund Manager (Equity): Mr. Manish Lodha
Total Experience: 23 years

Experience in managing this fund: 1 year and 5 months (managing since June 24, 2024)

⁴Note: Pursuant to notice cum addendum no. 45/2025, Fund Manager of the scheme has been changed with effect from December 02, 2025.

⁵Note: Pursuant to notice cum addendum no. 46/2025, Mr. Manish Lodha, Fund Manager - Equity and a Key Personnel of MMIMPL has resigned from the services of MMIMPL effective from December 02, 2025.



Portfolio Stats

Portfolio Turnover Ratio (Last 1 year): 0.22



Scheme Details

Date of allotment: June 24, 2024

Benchmark: BSE 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 November 30, 2025 (Rs. in Cr.): 780.47

Monthly AUM as on November 30, 2025 (Rs. in Cr.): 766.11

Total Expense Ratio⁴ Regular Plan: 2.30%
as on Nov 30, 2025: Direct Plan: 0.74%

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;

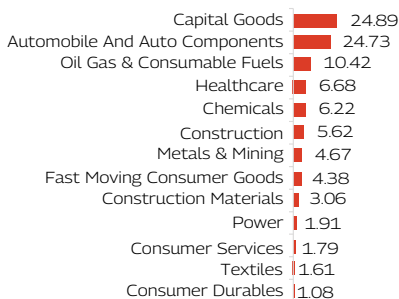
• Nil - If Units are redeemed / switched-out after completion of 3 months from the date of allotment.

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

PORTFOLIO (• Top Ten Holdings - Issuer wise) as on November 30, 2025

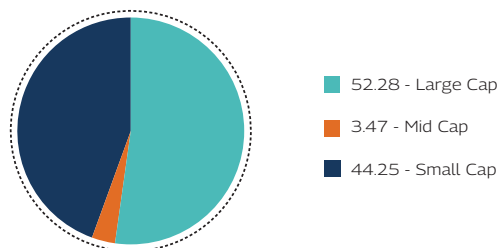
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile And Auto Components	24.73	ISGEC Heavy Engineering Limited	1.20
• Mahindra & Mahindra Limited	5.45	Construction Materials	3.06
• Shriram Pistons and Rings Limited	3.03	Grasim Industries Limited	1.97
• Samvardhana Motherson International Ltd	2.94	Shree Cement Limited	1.09
Bajaj Auto Limited	2.37	Consumer Durables	1.08
Craftsman Automation Limited	2.23	Havells India Limited	1.08
Schaeffler India Limited	2.14	Consumer Services	1.79
Asahi India Glass Limited	2.11	Aditya Vision Limited	1.79
LG Balakrishnan & Bros Limited	1.98	Fast Moving Consumer Goods	4.38
Maruti Suzuki India Limited	1.25	ITC Limited	1.16
Bosch Limited	1.23	Hindustan Unilever Limited	1.15
Capital Goods	24.89	Godrej Consumer Products Limited	1.05
PTC Industries Limited	3.46	Varun Beverages Limited	1.02
• Bharat Electronics Limited	3.45	Healthcare	6.68
• Kirloskar Brothers Limited	2.49	• Divi's Laboratories Limited	3.20
• Tega Industries Limited	2.44	Sun Pharmaceutical Industries Limited	2.44
Technocraft Industries (India) Limited	1.87	Anthem Biosciences Limited	1.04
Vesuvius India Limited	1.85	Metals & Mining	4.67
Triveni Turbine Limited	1.39	Tata Steel Limited	1.86
Inox India Limited	1.36	Hindalco Industries Limited	1.76
Siemens Energy India Limited	1.25	Kirloskar Ferrous Industries Limited	1.05
Siemens Limited	1.18	Oil Gas & Consumable Fuels	10.42
Carborundum Universal Limited	1.13	• Reliance Industries Limited	4.93
Thejo Engineering Limited	1.13	Oil & Natural Gas Corporation Limited	2.25
LMW Limited	1.06	GAIL (India) Limited	1.10
Disa India Limited	0.83	Coal India Limited	1.08
Chemicals	6.22	Indian Oil Corporation Limited	1.06
Deepak Fertilizers and Petrochemicals Corporation Limited	2.02	Power	1.91
Archean Chemical Industries Limited	1.68	NTPC Limited	1.91
Fine Organic Industries Limited	1.29	Textiles	1.61
NOCIL Limited	1.23	S. P. Apparels Limited	1.61
Construction	5.62	Equity and Equity Related Total	97.06
• Larsen & Toubro Limited	2.74	Cash & Other Receivables	2.94
• Afcons Infrastructure Limited	1.68	Grand Total	100.00

SECTOR ALLOCATION (%)



Data as on November 30, 2025

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on November 30, 2025

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



NAV as on Nov 28, 2025:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	9.9722	10.2030
Growth	9.9722	10.2030

⁴Includes additional expenses charged in terms of Regulation 52(6A)(b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996 and Goods and Services Tax.

IDCW: Income Distribution cum Capital Withdrawal

Note: As November 29 & 30, 2025 was a non-business day, the NAV disclosed above is as on November 28, 2025.

Please refer Page no. 32 for Product labelling and Benchmark Riskometer