FACTSHEET
October 2025

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 4 months (managing since June 24, 2024)

Fund Manager (Equity): Mr. Manish Lodha
Total Experience: 23 years
Experience in managing this fund: 1 year and 4 months (managing since June 24, 2024)

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 October 31, 2025 (Rs. in Cr.): 803.61

Monthly AUM as on October 31, 2025 (Rs. in Cr.): 799.19

Total Expense Ratio[1] as on Oct 31, 2025: Regular Plan: 2.28% Direct Plan: 0.72%

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;

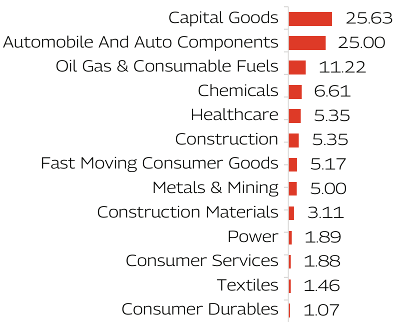
• Nil - If Units are redeemed / switched-out after completion of 3 months from the date of allotment.

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

PORTFOLIO (● Top Ten Holdings - Issuer wise) as on October 31, 2025

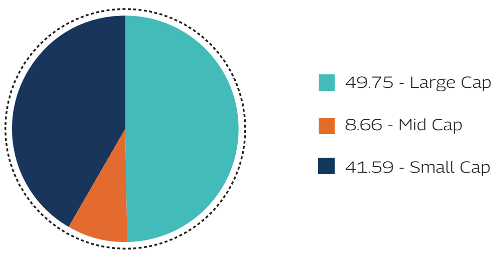
Company / Issuer	% of Net Assets
Automobile And Auto Components	**25.00**
● Mahindra & Mahindra Limited	4.85
● Shriram Pistons and Rings Ltd	2.91
● Samvardhana Motherson International Limited	2.56
Asahi India Glass Limited	2.28
Bajaj Auto Limited	2.23
Hero MotoCorp Limited	2.22
Schaeffler India Limited	2.11
Craftsman Automation Limited	2.03
LG Balakrishnan & Bros Limited	1.37
Bosch Limited	1.22
Maruti Suzuki India Limited	1.22
Capital Goods	**25.63**
● Bharat Electronics Limited	3.43
● PTC Industries Limited	3.15
● Kirloskar Brothers Limited	2.64
Tega Industries Limited	2.34
Technocraft Industries (India) Limited	1.84
Vesuvius India Limited	1.84
Inox India Limited	1.33
Triveni Turbine Limited	1.33
APL Apollo Tubes Limited	1.21
Siemens Energy India Limited	1.21
Thejo Engineering Limited	1.19
Carborundum Universal Limited	1.13
LMW Limited	1.07
Siemens Limited	1.06
Disa India Limited	0.86
Chemicals	**6.61**
Deepak Fertilizers and Petrochemicals Corporation Limited	2.48
Archean Chemical Industries Limited	2.08
Fine Organic Industries Limited	1.24
NOCIL Limited	0.81
Construction	**5.35**
● Larsen & Toubro Limited	2.60
Afcons Infrastructure Limited	1.78
ISGEC Heavy Engineering Limited	0.97
Construction Materials	**3.11**
Grasim Industries Limited	1.99
Shree Cement Limited	1.12
Consumer Durables	**1.07**
Havells India Limited	1.07
Consumer Services	**1.88**
Aditya Vision Ltd	1.88
Fast Moving Consumer Goods	**5.17**
ITC Limited	1.63
Hindustan Unilever Limited	1.47
Godrej Consumer Products Limited	1.12
Varun Beverages Limited	0.95
Healthcare	**5.35**
● Divi's Laboratories Limited	3.19
Sun Pharmaceutical Industries Limited	2.16
Metals & Mining	**5.00**
Tata Steel Limited	2.17
Hindalco Industries Limited	1.77
Kirloskar Ferrous Industries Limited	1.06
Oil Gas & Consumable Fuels	**11.22**
● Reliance Industries Limited	4.48
● Oil & Natural Gas Corporation Limited	2.78
Hindustan Petroleum Corporation Limited	1.79
GAIL (India) Limited	1.10
Coal India Limited	1.07
Power	**1.89**
NTPC Limited	1.89
Textiles	**1.46**
S. P. Apparels Limited	1.46
Equity and Equity Related Total	**98.74**
Cash & Other Receivables	**1.26**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Data as on October 31, 2025

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on October 31, 2025

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

NAV as on Oct 31, 2025:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	10.0309	10.2507
Growth	10.0309	10.2507

[1]Includes 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

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