FACTSHEET
October 2025

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 (Managing since October 24, 2024)
Fund Manager: Ms. Fatema Pacha
Total Experience: 18 years
Experience in managing this fund: 4 years and 10 months (Managing since December 21, 2020)

Portfolio Stats

Portfolio Turnover Ratio (Last 1 year): 0.21
Standard Deviation: 13.50%
Beta: 0.87
Sharpe Ratio#: 0.71
Jenson's Alpha : -0.0434
#Risk-free rate assumed to be 5.69% (MIBOR as on 31-10-2025)
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 October 31, 2025

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 October 31, 2025 (Rs. in Cr.): 556.78
Monthly AUM as on October 31, 2025 (Rs. in Cr.): 563.32
Total Expense Ratio[1] as on Oct 31, 2025: Regular Plan: 2.35% 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.

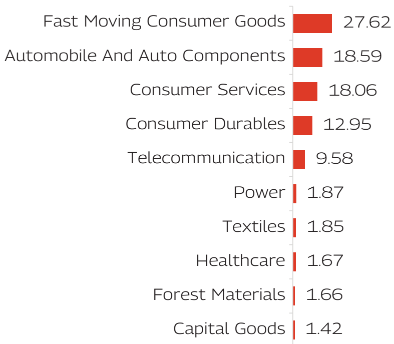
NAV as on Oct 31, 2025:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	17.6224	20.3484
Growth	23.3777	26.3332

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

Company / Issuer	% of Net Assets
Automobile And Auto Components	**18.61**
● Mahindra & Mahindra Limited	5.04
● Maruti Suzuki India Limited	4.22
● Hero MotoCorp Limited	2.25
TVS Motor Company Limited	1.85
CEAT Limited	1.40
Bajaj Auto Limited	1.36
Belrise Industries Ltd.	1.20
Amara Raja Energy & Mobility Ltd	0.71
Tata Motors Passenger Vehicles Limited	0.58
Capital Goods	**1.42**
Polycab India Limited	1.05
TML Commercial Vehicles Ltd	0.37
Consumer Durables	**12.95**
● Titan Company Limited	3.07
Blue Star Limited	1.68
Asian Paints Limited	1.65
Havells India Limited	1.38
LG Electronics India Ltd	1.30
Whirlpool of India Limited	1.03
Metro Brands Limited	0.98
Safari Industries (India) Limited	0.98
Greenply Industries Limited	0.88
Consumer Services	**18.06**
● Eternal Limited	5.30
● Trent Limited	2.00
Devyani International Limited	1.82
Avenue Supermarts Limited	1.81
Info Edge (India) Limited	1.73
Aditya Vision Ltd	1.70
Chalet Hotels Limited	1.17
Vishal Mega Mart Limited	1.04
Aditya Birla Fashion and Retail Limited	0.95
Restaurant Brands Asia Limited	0.54
Fast Moving Consumer Goods	**27.62**
● ITC Limited	6.43
● Hindustan Unilever Limited	4.10
● Tata Consumer Products Limited	2.44
Doms Industries Limited	1.74
Britannia Industries Limited	1.71
Mrs. Bectors Food Specialities Limited	1.60
Godrej Consumer Products Limited	1.55
United Spirits Limited	1.36
Varun Beverages Limited	1.13
Radico Khaitan Limited	1.11
Dabur India Limited	1.09
Hindustan Foods Limited	1.03
Balrampur Chini Mills Limited	0.94
AWL Agri Business Limited	0.71
Emami Limited	0.68
Forest Materials	**1.66**
Aditya Birla Real Estate Limited	1.66
Healthcare	**1.67**
Max Healthcare Institute Limited	1.67
Power	**1.87**
Tata Power Company Limited	1.87
Telecommunication	**9.58**
● Bharti Airtel Limited	7.70
Indus Towers Limited	1.88
Textiles	**1.85**
Page Industries Limited	1.01
Kewal Kiran Clothing Limited	0.84
Equity and Equity Related Total	**95.29**
Cash & Other Receivables	**4.71**
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)

IDCW HISTORY

Record Date	Plan(s) / Option(s)	IDCW (Rs. per unit)	Face Value (Rs. per unit)	Cum-IDCW NAV (Rs. per unit)
27-Feb-23	Regular IDCW	1.00	10	13.3749
27-Feb-23	Direct IDCW	1.00	10	14.4631
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

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.

[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. 31 for Product labelling and Benchmark Riskometer