

# 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 3 months (managing since June 24, 2024)

**Fund Manager (Equity):** Mr. Manish Lodha  
**Total Experience:** 23 years  
Experience in managing this fund: 1 year and 3 months (managing since June 24, 2024)



## Portfolio Stats

**Portfolio Turnover Ratio (Last 1 year):** 0.27



## 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 September 30, 2025 (Rs. in Cr.):** 821.21

**Quarterly AAUM as on September 30, 2025 (Rs. in Cr.):** 834.65

**Monthly AUM as on September 30, 2025 (Rs. in Cr.):** 803.40

**Total Expense Ratio<sup>1</sup>** Regular Plan: 2.28%  
as on Sep 30, 2025: 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 September 30, 2025

Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
<b>Automobile And Auto Components</b>	<b>26.31</b>	<b>Construction</b>	<b>5.11</b>
• Mahindra & Mahindra Limited	4.74	Larsen & Toubro Limited	2.35
• Shriram Pistons and Rings Ltd	2.98	Afcons Infrastructure Limited	1.80
• Samvardhana Motherson International Ltd.	2.55	ISGEC Heavy Engineering Limited	0.96
Asahi India Glass Limited	2.53	<b>Construction Materials</b>	<b>3.05</b>
Schaeffler India Limited	2.20	Grasim Industries Limited	1.89
Hero MotoCorp Limited	2.18	Shree Cement Limited	1.16
Bajaj Auto Limited	2.16	<b>Consumer Durables</b>	<b>1.07</b>
Craftsman Automation Limited	2.06	Havells India Limited	1.07
LG Balakrishnan & Bros Limited	1.32	<b>Consumer Services</b>	<b>1.83</b>
Bosch Limited	1.24	Aditya Vision Ltd	1.83
Maruti Suzuki India Limited	1.20	<b>Fast Moving Consumer Goods</b>	<b>5.09</b>
CEAT Limited	1.15	ITC Limited	1.55
<b>Capital Goods</b>	<b>25.20</b>	Hindustan Unilever Limited	1.49
• Bharat Electronics Limited	3.23	Godrej Consumer Products Limited	1.16
• PTC Industries Limited	2.82	Varun Beverages Limited	0.89
• Kirloskar Brothers Limited	2.71	<b>Healthcare</b>	<b>4.70</b>
Tega Industries Limited	2.27	• Divi's Laboratories Limited	2.68
Vesuvius India Limited	1.90	Sun Pharmaceutical Industries Limited	2.02
Technocraft Industries (India) Limited	1.66	<b>Metals &amp; Mining</b>	<b>4.66</b>
APL Apollo Tubes Limited	1.50	Tata Steel Limited	1.99
Inox India Limited	1.31	Hindalco Industries Limited	1.58
Siemens Energy India Limited	1.30	Kirloskar Ferrous Industries Limited	1.09
Triveni Turbine Limited	1.28	<b>Oil Gas &amp; Consumable Fuels</b>	<b>10.46</b>
Thejo Engineering Limited	1.18	• Reliance Industries Limited	4.09
Carborundum Universal Limited	1.16	• Oil & Natural Gas Corporation Limited	2.59
Siemens Limited	1.07	Hindustan Petroleum Corporation Limited	1.66
LMW Limited	0.97	Coal India Limited	1.07
Disa India Limited	0.84	GAIL (India) Limited	1.05
<b>Chemicals</b>	<b>7.05</b>	<b>Power</b>	<b>1.90</b>
• Deepak Fertilizers and Petrochemicals Corporation Limited	2.89	NTPC Limited	1.90
Archean Chemical Industries Limited	2.16	<b>Textiles</b>	<b>1.42</b>
Fine Organic Industries Limited	1.24	S. P. Apparels Limited	1.42
NOCIL Limited	0.76	<b>Equity and Equity Related Total</b>	<b>97.85</b>
		<b>Cash &amp; Other Receivables</b>	<b>2.15</b>
		<b>Grand Total</b>	<b>100.00</b>

## SECTOR ALLOCATION (%)

Automobile and Auto Components	26.31
Capital Goods	25.20
Oil Gas & Consumable Fuels	10.46
Chemicals	7.05
Construction	5.11
Fast Moving Consumer Goods	5.09
Healthcare	4.70
Metals & Mining	4.66
Construction Materials	3.05
Power	1.90
Consumer Services	1.83
Textiles	1.42
Consumer Durables	1.07

Data as on September 30, 2025

## MARKET CAPITALIZATION (% of Equity Holdings)



Data as on September 30, 2025

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



## NAV as on Sep 30, 2025:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	9.7736	9.9746
Growth	9.7736	9.9746

<sup>1</sup>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