## 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

**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

Experience in managing this fund: 1 year an 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:  ${\bf 6}$ 

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

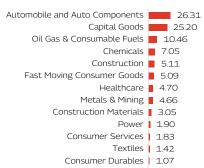
Redemption /Switch-Out of Units would be done on First in First Out Basis (FIFO).

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

Company / Issuer	% of Net Assets
Automobile And Auto Components	26.31
Mahindra & Mahindra Limited	4.74
Shriram Pistons and Rings Ltd	2.98
Samvardhana Motherson International Ltd.	2.55
Asahi India Glass Limited	2.53
Schaeffler India Limited	2.20
Hero MotoCorp Limited	2.18
Bajaj Auto Limited	2.16
Craftsman Automation Limited	2.06
LG Balakrishnan & Bros Limited	1.32
Bosch Limited	1.24
Maruti Suzuki India Limited	1.20
CEAT Limited	1.15
Capital Goods	25.20
Bharat Electronics Limited	3.23
PTC Industries Limited	2.82
Kirloskar Brothers Limited	2.71
Tega Industries Limited	2.27
Vesuvius India Limited	1.90
Technocraft Industries (India) Limited	1.66
APL Apollo Tubes Limited	1.50
Inox India Limited	1.31
Siemens Energy India Limited	1.30
Triveni Turbine Limited	1.28
Thejo Engineering Limited	1.18
Carborundum Universal Limited	1.16
Siemens Limited	1.07
LMW Limited	0.97
Disa India Limited	0.84
Chemicals	7.05
Deepak Fertilizers and Petrochemicals	
Corporation Limited	2.89
Archean Chemical Industries Limited	2.16
Fine Organic Industries Limited	1.24
NOCIL Limited	0.76

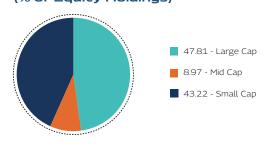
Company / Issuer	% of Net
Construction	5.11
Larsen & Toubro Limited	2.35
Afcons Infrastructure Limited	1.80
ISGEC Heavy Engineering Limited	0.96
Construction Materials	3.05
Grasim Industries Limited	1.89
Shree Cement Limited	1.16
Consumer Durables	1.07
Havells India Limited	1.07
Consumer Services	1.83
Aditya Vision Ltd	1.83
Fast Moving Consumer Goods	5.09
ITC Limited	1.55
Hindustan Unilever Limited	1.49
Godrej Consumer Products Limited	1.16
Varun Beverages Limited	0.89
Healthcare	4.70
Divi's Laboratories Limited	2.68
Sun Pharmaceutical Industries Limited	2.02
Metals & Mining	4.66
Tata Steel Limited	1.99
Hindalco Industries Limited	1.58
Kirloskar Ferrous Industries Limited	1.09
Oil Gas & Consumable Fuels	10.46
Reliance Industries Limited	4.09
Oil & Natural Gas Corporation Limited	2.59
Hindustan Petroleum Corporation Limited	1.66
Coal India Limited	1.07
GAIL (India) Limited	1.05
Power	1.90
NTPC Limited	1.90
Textiles	1.42
S. P. Apparels Limited	1.42
Equity and Equity Related Total	97.85
Cash & Other Receivables	2.15
Grand Total	100.00

#### SECTOR ALLOCATION (%)



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>4</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