

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 S&P 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: 13 years

Experience in managing this fund: 3 months (managing since June 24, 2024)

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

Experience in managing this fund: 3 months (managing since June 24, 2024)

Fund Manager: Mr. Pranav Patel[†]
Total Experience: 9 years

Experience in managing this fund: 3 months (managing since June 24, 2024)

[†]Dedicated Fund Manager for Overseas Investments



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 August 31, 2024

(Rs. in Cr.): 890.33

Monthly AUM as on August 31, 2024

(Rs. in Cr.): 911.61

Total Expense Ratio¹ Regular Plan: 2.21%

as on August 31, 2024: Direct Plan: 0.59%

Load Structure:

Entry Load: N.A.

Exit Load: • 0.5% is payable if Units are redeemed / switched-out on or before completion of 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 August 31, 2024

Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile and Auto Components		23.58	
• Mahindra & Mahindra Ltd.	3.26	Larsen & Toubro Ltd.	1.89
• Maruti Suzuki India Ltd.	2.91	ISGEC Heavy Engineering Ltd.	1.33
• Samvardhana Motherson International Ltd.	2.77	Construction Materials	
• Hero MotoCorp Ltd.	2.39	Grasim Industries Ltd.	1.78
Schaeffler India Ltd.	2.03	Shree Cement Ltd.	1.70
Tata Motors Ltd.	2.02	Consumer Services	
CIE Automotive India Ltd.	1.85	Aditya Vision Ltd	1.07
Bosch Ltd.	1.72	Fast Moving Consumer Goods	
CEAT Ltd.	1.44	ITC Ltd.	4.40
TVS Motor Company Ltd.	1.15	• Hindustan Unilever Ltd.	2.74
LG Balakrishnan & Bros Ltd.	1.09	Marico Ltd.	1.42
Asahi India Glass Ltd.	0.94	Dabur India Ltd.	1.40
Capital Goods		5.43	
Technocraft Industries (India) Ltd.	2.19	Healthcare	
Kirloskar Brothers Ltd.	2.03	Divi's Laboratories Ltd.	2.11
Bharat Electronics Ltd.	2.03	Sun Pharmaceutical Industries Ltd.	2.00
Vesuvius India Ltd.	1.87	Emcure Pharmaceuticals Ltd.	1.32
Siemens Ltd.	1.69	Metals & Mining	
Triveni Turbine Ltd.	1.29	• Hindalco Industries Ltd.	2.75
Carborundum Universal Ltd.	1.27	Tata Steel Ltd.	1.54
Thejo Engineering Ltd.	1.25	Steel Authority of India Ltd.	1.38
Tega Industries Ltd.	1.09	Kirloskar Ferrous Industries Ltd.	1.23
PTC Industries Ltd.	1.08	Oil Gas & Consumable Fuels	
Inox India Ltd.	0.96	Reliance Industries Ltd.	3.08
Lakshmi Machine Works Ltd.	0.89	• Oil & Natural Gas Corporation Ltd.	2.79
Disa India Ltd.	0.30	• Bharat Petroleum Corporation Ltd.	2.76
Chemicals		7.46	
Deepak Fertilizers and Petrochemicals Corporation Ltd.	2.32	Coal India Ltd.	2.07
Archean Chemical Industries Ltd.	1.99	Petronet LNG Ltd.	1.75
NOCIL Ltd.	1.09	Hindustan Petroleum Corporation Ltd.	1.33
Jubilant Ingrevia Ltd.	1.08	Power	
Fine Organic Industries Ltd.	0.98	NTPC Ltd.	2.00
Construction		3.22	
		Textiles	
		S. P. Apparels Ltd.	0.98
		Equity and Equity Related Total	
		95.83	
		Cash & Other Receivables	
		4.17	
		Grand Total	
		100.00	

SECTOR ALLOCATION (%)

Automobile and Auto Components	23.58
Capital Goods	17.95
Oil Gas & Consumable Fuels	13.80
Fast Moving Consumer Goods	9.96
Chemicals	7.46
Metals & Mining	6.89
Healthcare	5.43
Construction Materials	3.47
Construction	3.22
Power	2.00
Consumer Services	1.07
Textiles	0.98

Data as on August 31, 2024

MARKET CAPITALIZATION (% of Equity Holdings)



57.36 - Large Cap
8.26 - Mid Cap
34.38 - Small Cap

Data as on August 31, 2024

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



NAV as on August 30, 2024:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	10.2404	10.2732
Growth	10.2404	10.2732

¹Includes 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 August 31, 2024 was a non business days, the NAV disclosed above is as on August 30, 2024.

Please refer Page no. 29 for Product labelling and Benchmark Riskometer