

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: 6 months (managing since June 24, 2024)

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

Experience in managing this fund: 6 months (managing since June 24, 2024)

Fund Manager: Mr. Pranav Patel⁵
Total Experience: 14 years

Experience in managing this fund: 6 months (managing since June 24, 2024)

⁵Dedicated 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 December 31, 2024
(Rs. in Cr.): 890.64

Quarterly AAUM as on December 31, 2024
(Rs. in Cr.): 891.71

Monthly AUM as on December 31, 2024
(Rs. in Cr.): 870.16

Total Expense Ratio⁴ Regular Plan: 2.24%
as on Dec 31, 2024: Direct Plan: 0.67%

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).



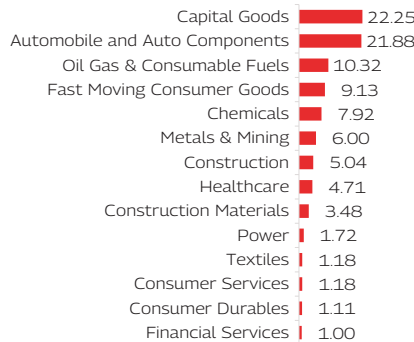
NAV as on Dec 31, 2024:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	9.4265	9.5079
Growth	9.4265	9.5079

PORTFOLIO (• Top Ten Holdings - Issuer wise) as on December 31, 2024

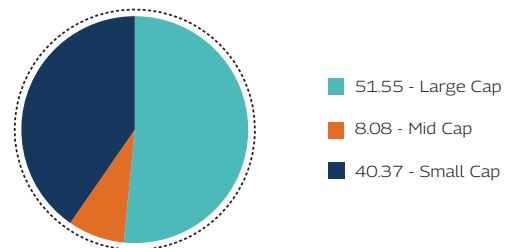
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile and Auto Components		21.88	
• Mahindra & Mahindra Ltd.	3.66	Afcons Infrastructure Ltd.	1.65
• Samvardhana Motherson International Ltd.	2.32	ISGEC Heavy Engineering Ltd.	1.46
Hero MotoCorp Ltd.	1.91	Construction Materials	
Shriram Pistons and Rings Ltd	1.91	Shree Cement Ltd.	1.79
Schaeffler India Ltd.	1.84	Grasim Industries Ltd.	1.68
Tata Motors Ltd.	1.41	Consumer Durables	
Craftsman Automation Ltd.	1.25	Havells India Ltd.	1.11
Asahi India Glass Ltd.	1.18	Consumer Services	
CEAT Ltd.	1.15	Aditya Vision Ltd	1.18
Bajaj Auto Ltd.	1.11	Fast Moving Consumer Goods	
Bharat Forge Ltd.	1.05	• ITC Ltd.	3.11
LG Balakrishnan & Bros Ltd.	1.04	• Hindustan Unilever Ltd.	2.41
Bosch Ltd.	1.03	Marico Ltd.	1.47
TVS Motor Company Ltd.	1.01	Dabur India Ltd.	1.17
Capital Goods		Balrampur Chini Mills Ltd.	0.97
• Kirloskar Brothers Ltd.	2.67	Financial Services	
• PTC Industries Ltd.	2.25	State Bank of India	1.00
Bharat Electronics Ltd.	2.08	Healthcare	
Siemens Ltd.	2.06	• Divi's Laboratories Ltd.	2.65
Technocraft Industries (India) Ltd.	1.89	Sun Pharmaceutical Industries Ltd.	2.06
Tega Industries Ltd.	1.69	Metals & Mining	
Vesuvius India Ltd.	1.65	Hindalco Industries Ltd.	2.13
Triveni Turbine Ltd.	1.40	Tata Steel Ltd.	1.45
Carborundum Universal Ltd.	1.26	Steel Authority of India Ltd.	1.22
Thejo Engineering Ltd.	1.22	Kirloskar Ferrous Industries Ltd.	1.20
LMW Ltd	1.10	Oil Gas & Consumable Fuels	
APL Apollo Tubes Ltd.	1.08	• Reliance Industries Ltd.	2.60
Inox India Ltd.	0.95	• Oil & Natural Gas Corporation Ltd.	2.28
Disa India Ltd.	0.95	Bharat Petroleum Corporation Ltd.	1.63
Chemicals		Coal India Ltd.	1.59
• Deepak Fertilizers and Petrochemicals Corporation Ltd.	2.78	Hindustan Petroleum Corporation Ltd.	1.17
Archean Chemical Industries Ltd.	1.88	GAIL (India) Ltd.	1.05
Jubilant Ingrevia Ltd.	1.42	Power	
NOCIL Ltd.	0.98	NTPC Ltd.	1.72
Fine Organic Industries Ltd.	0.86	Textiles	
Construction		S. P. Apparels Ltd.	1.18
Larsen & Toubro Ltd.	1.93	Equity and Equity Related Total	
		96.92	
		Cash & Other Receivables	
		3.08	
		Grand Total	
		100.00	

SECTOR ALLOCATION (%)



Data as on December 31, 2024

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on December 31, 2024

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

⁴Includes 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

⁵Note: Pursuant to notice cum addendum no. 45/2024, Fund Manager of the scheme has been changed with effect from January 01, 2025.

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