

# 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: 2 months (managing since June 24, 2024)

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

Experience in managing this fund: 2 months (managing since June 24, 2024)

**Fund Manager:** Mr. Pranav Patel<sup>1</sup>  
**Total Experience:** 9 years

Experience in managing this fund: 2 months (managing since June 24, 2024)

<sup>1</sup>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 July 31, 2024**  
(Rs. in Cr.): 844.85

**Monthly AUM as on July 31, 2024**  
(Rs. in Cr.): 896.28

**Total Expense Ratio<sup>1</sup>** Regular Plan: 2.21%  
as on July 31, 2024: Direct Plan: 0.56%

**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).



## NAV as on July 31, 2024:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	10.4296	10.4489
Growth	10.4296	10.4489

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

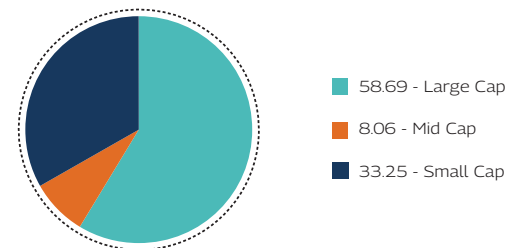
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
<b>Automobile and Auto Components</b>		<b>23.16</b>	
• Mahindra & Mahindra Ltd.	2.95	ISGEC Heavy Engineering Ltd.	1.36
• Samvardhana Motherson International Ltd.	2.83	<b>Construction Materials</b>	<b>3.74</b>
• Hero MotoCorp Ltd.	2.45	Shree Cement Ltd.	1.88
Maruti Suzuki India Ltd.	2.25	Grasim Industries Ltd.	1.86
Schaeffler India Ltd.	2.24	<b>Consumer Services</b>	<b>1.05</b>
Tata Motors Ltd.	2.14	Aditya Vision Ltd	1.05
CIE Automotive India Ltd.	1.90	<b>Fast Moving Consumer Goods</b>	<b>10.06</b>
Bosch Ltd.	1.89	• ITC Ltd.	4.42
CEAT Ltd.	1.42	• Hindustan Unilever Ltd.	2.72
TVS Motor Company Ltd.	1.05	Marico Ltd.	1.50
LG Balakrishnan & Bros Ltd.	1.02	Dabur India Ltd.	1.42
Asahi India Glass Ltd.	1.00	<b>Healthcare</b>	<b>5.23</b>
<b>Capital Goods</b>	<b>17.46</b>	Divi's Laboratories Ltd.	2.08
• Technocraft Industries (India) Ltd.	2.37	Sun Pharmaceutical Industries Ltd.	1.92
Bharat Electronics Ltd.	2.18	Emcure Pharmaceuticals Ltd.	1.24
Vesuvius India Ltd.	1.82	<b>Metals &amp; Mining</b>	<b>6.54</b>
Siemens Ltd.	1.78	• Hindalco Industries Ltd.	2.67
Carborundum Universal Ltd.	1.45	Tata Steel Ltd.	1.69
Kirloskar Brothers Ltd.	1.41	Kirloskar Ferrous Industries Ltd.	1.16
Tega Industries Ltd.	1.24	Steel Authority of India Ltd.	1.02
Triveni Turbine Ltd.	1.09	<b>Oil Gas &amp; Consumable Fuels</b>	<b>12.68</b>
PTC Industries Ltd.	1.02	• Reliance Industries Ltd.	3.12
Inox India Ltd.	1.01	• Oil & Natural Gas Corporation Ltd.	2.68
Thejo Engineering Ltd.	0.98	• Bharat Petroleum Corporation Ltd.	2.50
Lakshmi Machine Works Ltd.	0.94	Coal India Ltd.	1.69
Disa India Ltd.	0.16	Petronet LNG Ltd.	1.58
<b>Chemicals</b>	<b>6.06</b>	Hindustan Petroleum Corporation Ltd.	1.09
Archean Chemical Industries Ltd.	2.10	<b>Power</b>	<b>2.04</b>
Deepak Fertilizers and Petrochemicals Corporation Ltd.	1.63	NTPC Ltd.	2.04
NOCIL Ltd.	1.29	<b>Textiles</b>	<b>1.00</b>
Fine Organic Industries Ltd.	1.04	S. P. Apparels Ltd.	1.00
<b>Construction</b>	<b>3.34</b>	<b>Equity and Equity Related Total</b>	<b>92.35</b>
Larsen & Toubro Ltd.	1.98	<b>Cash &amp; Other Receivables</b>	<b>7.65</b>
		<b>Grand Total</b>	<b>100.00</b>

## SECTOR ALLOCATION (%)

Automobile and Auto Components	23.16
Capital Goods	17.46
Oil Gas & Consumable Fuels	12.68
Fast Moving Consumer Goods	10.06
Metals & Mining	6.54
Chemicals	6.06
Healthcare	5.23
Construction Materials	3.74
Construction	3.34
Power	2.04
Consumer Services	1.05
Textiles	1.00

Data as on July 31, 2024

## MARKET CAPITALIZATION (% of Equity Holdings)



Data as on July 31, 2024

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

<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. 29 for Product labelling and Benchmark Riskometer