

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

Government Policies: Policies like Make in India, Atmanirbhar Bharat, Production Linked Incentives etc. could drive manufacturing in India.

Global Tailwinds: Diversification of production away from China to avoid supply chain shocks and overdependence could boost manufacturing in India

Improved Infrastructure: Push for improved physical and industrial infrastructure, increased power capacity could be an important enabler for manufacturing.



Fund Manager and Experience

Fund Manager (Equity): Mr. Renjith Sivaram
Total Experience: 13 years
 Experience in managing this fund: 1 months (managing since June 24, 2024)

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

Fund Manager: Mr. Pranav Patel[§]
Total Experience: 9 years
 Experience in managing this fund: 1 month (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 June 30, 2024
 (Rs. in Cr.): 179.17

Quarterly AAUM as on June 30, 2024
 (Rs. in Cr.): 59.07

Monthly AUM as on June 30, 2024
 (Rs. in Cr.): 777.78

Total Expense Ratio¹ Regular Plan: 2.26%
 as on June 30, 2024: Direct Plan: 0.54%

Load Structure:

Entry Load: NA

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).



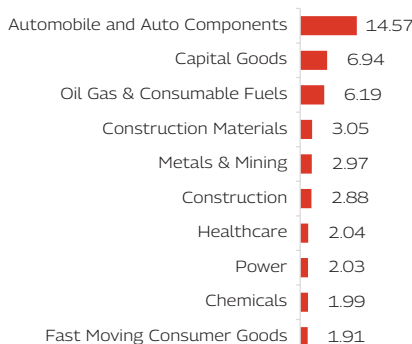
NAV as on June 28, 2024:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	10.0545	10.0568
Growth	10.0545	10.0568

PORTFOLIO (• Top Ten Holdings - Issuer wise) as on June 30, 2024

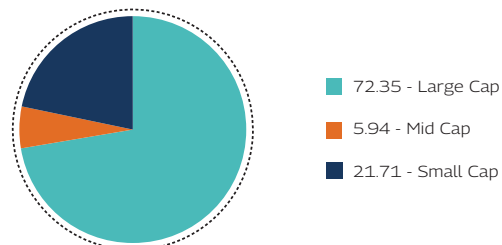
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile and Auto Components	14.57	ISGEC Heavy Engineering Ltd.	0.96
• Samvardhana Motherson International Ltd.	2.79	Construction Materials	3.05
• Mahindra & Mahindra Ltd.	2.77	• Grasim Industries Ltd.	2.06
• Maruti Suzuki India Ltd.	1.92	Shree Cement Ltd.	0.99
Tata Motors Ltd.	1.91	Fast Moving Consumer Goods	1.91
Bosch Ltd.	1.80	• ITC Ltd.	1.91
Schaeffler India Ltd.	1.65	Healthcare	2.04
CIE Automotive India Ltd.	0.96	Divi's Laboratories Ltd.	1.06
LG Balakrishnan & Bros Ltd.	0.63	Sun Pharmaceutical Industries Ltd.	0.98
CEAT Ltd.	0.14	Metals & Mining	2.97
Capital Goods	6.94	• Hindalco Industries Ltd.	1.96
Carborundum Universal Ltd.	1.63	Tata Steel Ltd.	1.01
PTC Industries Ltd.	1.06	Oil Gas & Consumable Fuels	6.19
Vesuvius India Ltd.	1.04	• Reliance Industries Ltd.	3.14
Siemens Ltd.	0.99	Coal India Ltd.	1.03
Lakshmi Machine Works Ltd.	0.98	Bharat Petroleum Corporation Ltd.	1.02
Bharat Electronics Ltd.	0.95	Petronet LNG Ltd.	1.00
Inox India Ltd.	0.29	Power	2.03
Chemicals	1.99	• NTPC Ltd.	2.03
• Arcchem Chemical Industries Ltd.	1.99	Equity and Equity Related Total	44.55
Construction	2.88	Cash & Other Receivables	55.45
• Larsen & Toubro Ltd.	1.92	Grand Total	100.00

SECTOR ALLOCATION (%)



Data as on June 30, 2024

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on June 30, 2024

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

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

As June 29, 2024 and June 30, 2024, were non business days, the NAV disclosed above is as on June 28, 2024.

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