

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: 5 months (managing since June 24, 2024)

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

Experience in managing this fund: 5 months (managing since June 24, 2024)

Fund Manager: Mr. Pranav Patel¹
Total Experience: 14 years

Experience in managing this fund: 5 months (managing since June 24, 2024)

¹Dedicated 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 November 30, 2024 (Rs. in Cr.): 875.77

Monthly AUM as on November 30, 2024 (Rs. in Cr.): 895.61

Total Expense Ratio¹ as on Nov 30, 2024: Regular Plan: 2.23%
Direct Plan: 0.64%

Load Structure:

Entry Load: NA.

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 November 30, 2024

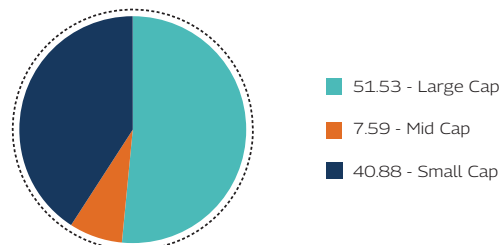
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile and Auto Components		20.58	
• Mahindra & Mahindra Ltd.	3.51	Shree Cement Ltd.	1.77
• Samvardhana Motherson International Ltd.	2.34	Grasim Industries Ltd.	1.75
Hero MotoCorp Ltd.	2.13	Consumer Durables	1.10
Schaeffler India Ltd.	1.88	Havells India Ltd.	1.10
Shriram Pistons and Rings Ltd	1.83	Consumer Services	1.07
CEAT Ltd.	1.63	Aditya Vision Ltd	1.07
Bosch Ltd.	1.56	Fast Moving Consumer Goods	9.68
Tata Motors Ltd.	1.46	• ITC Ltd.	3.51
Craftsman Automation Ltd.	1.15	• Hindustan Unilever Ltd.	2.51
LG Balakrishnan & Bros Ltd.	1.04	Marico Ltd.	1.44
Asahi India Glass Ltd.	1.03	Dabur India Ltd.	1.18
TVS Motor Company Ltd.	1.01	Balrampur Chini Mills Ltd.	1.05
Capital Goods	20.50	Financial Services	1.03
• Kirloskar Brothers Ltd.	2.87	State Bank of India	1.03
Bharat Electronics Ltd.	2.12	Healthcare	5.89
Siemens Ltd.	1.89	• Divi's Laboratories Ltd.	2.61
Vesuvius India Ltd.	1.89	Sun Pharmaceutical Industries Ltd.	1.99
PTC Industries Ltd.	1.81	Emcure Pharmaceuticals Ltd.	1.30
Technocraft Industries (India) Ltd.	1.72	Metals & Mining	6.05
Triveni Turbine Ltd.	1.40	• Hindalco Industries Ltd.	2.25
Carborundum Universal Ltd.	1.40	Tata Steel Ltd.	1.48
Tejo Engineering Ltd.	1.28	Steel Authority of India Ltd.	1.23
Tega Industries Ltd.	1.23	Kirloskar Ferrous Industries Ltd.	1.09
LMW Ltd	0.98	Oil Gas & Consumable Fuels	12.24
Disa India Ltd.	0.96	• Reliance Industries Ltd.	2.68
Inox India Ltd.	0.95	• Oil & Natural Gas Corporation Ltd.	2.38
Chemicals	8.36	Coal India Ltd.	1.67
• Deepak Fertilizers and Petrochemicals Corporation Ltd.	3.10	Petronet LNG Ltd.	1.62
Archean Chemical Industries Ltd.	1.94	Bharat Petroleum Corporation Ltd.	1.58
Jubilant Ingrevia Ltd.	1.31	Hindustan Petroleum Corporation Ltd.	1.24
NOCIL Ltd.	1.03	GAIL (India) Ltd.	1.07
Fine Organic Industries Ltd.	0.97	Power	1.78
Construction	4.68	NTPC Ltd.	1.78
Larsen & Toubro Ltd.	1.93	Textiles	1.11
ISGEC Heavy Engineering Ltd.	1.41	S. P. Apparels Ltd.	1.11
Afcons Infrastructure Ltd.	1.34	Equity and Equity Related Total	97.61
Construction Materials	3.51	Cash & Other Receivables	2.39
		Grand Total	100.00

SECTOR ALLOCATION (%)

Automobile and Auto Components	20.58
Capital Goods	20.50
Oil Gas & Consumable Fuels	12.24
Fast Moving Consumer Goods	9.68
Chemicals	8.36
Metals & Mining	6.05
Healthcare	5.89
Construction	4.68
Construction Materials	3.51
Power	1.78
Textiles	1.11
Consumer Durables	1.10
Consumer Services	1.07
Financial Services	1.03

Data as on November 30, 2024

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on November 30, 2024

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



NAV as on Nov 29, 2024:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	9.7350	9.8054
Growth	9.7350	9.8054

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 November 30, 2024 was a non business days, the NAV disclosed above is as on November 29, 2024.

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