

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: 4 months (managing since June 24, 2024)

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

Experience in managing this fund: 4 months (managing since June 24, 2024)

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

Experience in managing this fund: 4 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 October 31, 2024
(Rs. in Cr.): 908.21

Monthly AUM as on October 31, 2024
(Rs. in Cr.): 884.52

Total Expense Ratio¹ Regular Plan: 2.22%
as on Oct 31, 2024: Direct Plan: 0.62%

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;

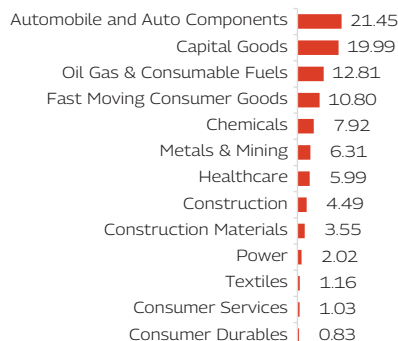
• Nil - If Units are redeemed / switched-out after completion of 3 months from the date of allotment.

Redemption /Switch-Out of Units would be done on First in First Out Basis (FIFO).

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

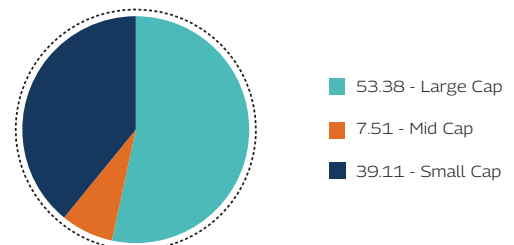
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile and Auto Components	21.45	Construction Materials	3.55
• Mahindra & Mahindra Ltd.	3.27	Grasim Industries Ltd.	1.83
• Samvardhana Motherson International Ltd.	2.64	Shree Cement Ltd.	1.72
Hero MotoCorp Ltd.	2.26	Consumer Durables	0.83
Bosch Ltd.	1.92	Havells India Ltd.	0.83
Shriram Pistons and Rings Ltd	1.86	Consumer Services	1.03
Schaeffler India Ltd.	1.83	Aditya Vision Ltd	1.03
Tata Motors Ltd.	1.57	Fast Moving Consumer Goods	10.80
CEAT Ltd.	1.51	• ITC Ltd.	4.42
Asahi India Glass Ltd.	1.15	• Hindustan Unilever Ltd.	2.57
LG Balakrishnan & Bros Ltd.	1.07	Marico Ltd.	1.45
Maruti Suzuki India Ltd.	1.05	Dabur India Ltd.	1.22
TVS Motor Company Ltd.	1.05	Balrampur Chini Mills Ltd.	1.14
CIE Automotive India Ltd.	0.28	Healthcare	5.99
Capital Goods	19.99	• Divi's Laboratories Ltd.	2.52
• Kirloskar Brothers Ltd.	2.46	Sun Pharmaceutical Industries Ltd.	2.09
Technocraft Industries (India) Ltd.	2.04	Emcure Pharmaceuticals Ltd.	1.38
Bharat Electronics Ltd.	1.99	Metals & Mining	6.31
Vesuvius India Ltd.	1.88	• Hindalco Industries Ltd.	2.38
PTC Industries Ltd.	1.84	Tata Steel Ltd.	1.54
Siemens Ltd.	1.77	Steel Authority of India Ltd.	1.23
Tega Industries Ltd.	1.39	Kirloskar Ferrous Industries Ltd.	1.16
Thejo Engineering Ltd.	1.36	Oil Gas & Consumable Fuels	12.81
Carborundum Universal Ltd.	1.34	• Reliance Industries Ltd.	2.80
Triveni Turbine Ltd.	1.28	• Oil & Natural Gas Corporation Ltd.	2.50
Lakshmi Machine Works Ltd.	1.02	Coal India Ltd.	1.84
Inox India Ltd.	0.96	Bharat Petroleum Corporation Ltd.	1.70
Disa India Ltd.	0.66	Petronet LNG Ltd.	1.64
Chemicals	7.92	Hindustan Petroleum Corporation Ltd.	1.25
• Deepak Fertilizers & Petrochemicals Corporation Ltd.	2.86	GAIL (India) Ltd.	1.09
Archean Chemical Industries Ltd.	1.78	Power	2.02
Jubilant Ingrevia Ltd.	1.22	NTPC Ltd.	2.02
NOCIL Ltd.	1.14	Textiles	1.16
Fine Organic Industries Ltd.	0.92	S. P. Apparels Ltd.	1.16
Construction	4.49	Equity and Equity Related Total	98.35
Larsen & Toubro Ltd.	1.90	Cash & Other Receivables	1.65
ISGEC Heavy Engineering Ltd.	1.34	Grand Total	100.00
Afcons Infrastructure Ltd.	1.24		

SECTOR ALLOCATION (%)



Data as on October 31, 2024

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on October 31, 2024

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



NAV as on Oct 31, 2024:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	9.7241	9.7820
Growth	9.7241	9.7820

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

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