

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: 13 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: 9 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 September 30, 2024 (Rs. in Cr.): 921.54

Quarterly AAUM as on September 30, 2024 (Rs. in Cr.): 885.18

Monthly AUM as on September 30, 2024 (Rs. in Cr.): 946.10

Total Expense Ratio¹ as on Sep 30, 2024: Regular Plan: 2.20%
Direct Plan: 0.58%

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 September 30, 2024

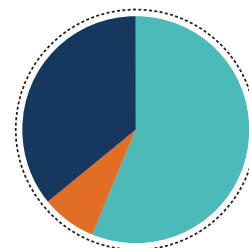
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile and Auto Components		Construction Materials	
• Mahindra & Mahindra Ltd.	3.47	Grasim Industries Ltd.	1.77
• Maruti Suzuki India Ltd.	2.99	Shree Cement Ltd.	1.69
• Samvardhana Motherson International Ltd.	2.89	Consumer Durables	0.96
• Hero MotoCorp Ltd.	2.42	Havells India Ltd.	0.96
Schaeffler India Ltd.	1.94	Consumer Services	1.06
Bosch Ltd.	1.93	Aditya Vision Ltd	1.06
Tata Motors Ltd.	1.71	Fast Moving Consumer Goods	11.08
CIE Automotive India Ltd.	1.70	• ITC Ltd.	4.38
CEAT Ltd.	1.58	• Hindustan Unilever Ltd.	2.81
Asahi India Glass Ltd.	1.13	Marico Ltd.	1.47
TVS Motor Company Ltd.	1.12	Dabur India Ltd.	1.32
LG Balakrishnan & Bros Ltd.	1.06	Balrampur Chini Mills Ltd.	1.10
Capital Goods	19.22	Healthcare	5.53
Kirloskar Brothers Ltd.	2.21	Divi's Laboratories Ltd.	2.17
PTC Industries Ltd.	2.04	Sun Pharmaceutical Industries Ltd.	2.04
Technocraft Industries (India) Ltd.	1.95	Emcure Pharmaceuticals Ltd.	1.32
Bharat Electronics Ltd.	1.86	Metals & Mining	7.05
Vesuvius India Ltd.	1.84	• Hindalco Industries Ltd.	2.85
Siemens Ltd.	1.72	Tata Steel Ltd.	1.63
Thejo Engineering Ltd.	1.45	Steel Authority of India Ltd.	1.40
Carborundum Universal Ltd.	1.36	Kirloskar Ferrous Industries Ltd.	1.16
Tega Industries Ltd.	1.27	Oil Gas & Consumable Fuels	12.94
Triveni Turbine Ltd.	1.19	• Reliance Industries Ltd.	2.90
Lakshmi Machine Works Ltd.	1.05	• Bharat Petroleum Corporation Ltd.	2.75
Inox India Ltd.	0.92	• Oil & Natural Gas Corporation Ltd.	2.42
Disa India Ltd.	0.38	Coal India Ltd.	1.94
Chemicals	7.38	Petronet LNG Ltd.	1.57
Deepak Fertilizers and Petrochemicals Corporation Ltd.	2.28	Hindustan Petroleum Corporation Ltd.	1.35
Archean Chemical Industries Ltd.	1.86	Power	2.05
Jubilant Ingrevia Ltd.	1.23	NTPC Ltd.	2.05
NOCIL Ltd.	1.07	Textiles	1.09
Fine Organic Industries Ltd.	0.93	S. P. Apparels Ltd.	1.09
Construction	3.09	Equity and Equity Related Total	98.85
Larsen & Toubro Ltd.	1.81	Cash & Other Receivables	1.15
ISGEC Heavy Engineering Ltd.	1.28	Grand Total	100.00

SECTOR ALLOCATION (%)

Automobile and Auto Components	23.94
Capital Goods	19.22
Oil Gas & Consumable Fuels	12.94
Fast Moving Consumer Goods	11.08
Chemicals	7.38
Metals & Mining	7.05
Healthcare	5.53
Construction Materials	3.46
Construction	3.09
Power	2.05
Textiles	1.09
Consumer Services	1.06
Consumer Durables	0.96

Data as on September 30, 2024

MARKET CAPITALIZATION (% of Equity Holdings)



56.26 - Large Cap
7.83 - Mid Cap
35.91 - Small Cap

Data as on September 30, 2024

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



NAV as on Sep 30, 2024:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	10.5173	10.5655
Growth	10.5173	10.5655

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