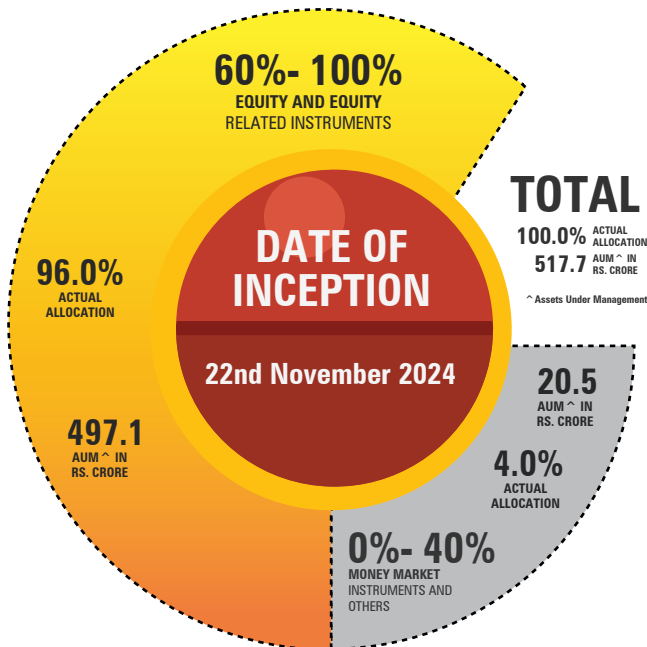
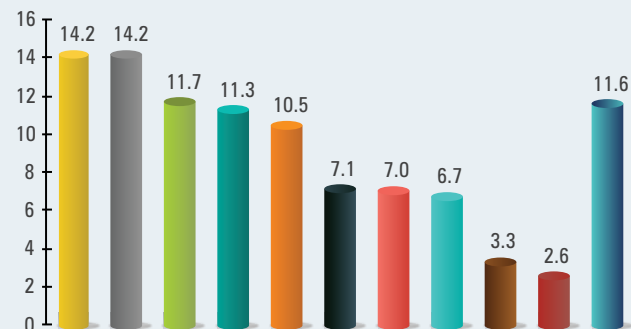


# INDIA MANUFACTURING FUND

To generate capital appreciation in the long term through investment in equity and equity related securities predominantly in companies engaged in manufacturing and industrial activities



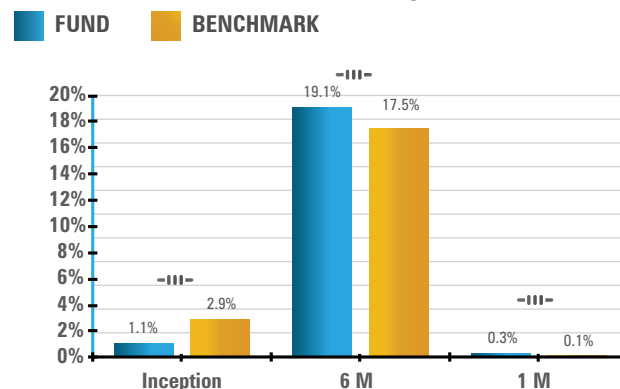
## TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Manufacture of motor vehicles, trailers and semi-trailers
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Manufacture of electrical equipment
- Manufacture of Basic Metals
- Manufacture of other transport equipment
- Manufacture of coke and refined petroleum products
- Manufacture of computer, electronic and optical products
- Manufacture of chemicals and chemical products
- Manufacture of machinery and equipment n.e.c.
- Manufacture of rubber and plastics products
- Others

## BENCHMARK: Nifty India Manufacturing

Fund Performance as on 29th August 2025



Equity Fund benchmark is Nifty India Manufacturing  
Modified Duration of Debt and Money Market: 0.01 years  
Past performance is not indicative of future performance  
The SFIN for India Manufacturing Fund is ULIF02305/11/24INMFGEQFND136

NAV as on 29th August 2025: Rs. 10.1095

## TOP 10 HOLDINGS AS ON 29TH AUGUST 2025 (%)

EQUITY	96.0%
Mahindra & Mahindra Limited	4.7%
Reliance Industries Limited	4.4%
Sun Pharmaceutical Industries Limited	4.1%
Bharat Electronics Limited	3.8%
Maruti Suzuki India Limited	3.7%
Tata Steel Limited	3.2%
Hindalco Industries Limited	2.9%
Bajaj Auto Limited	2.6%
Tata Motors Limited	2.6%
JSW Steel Limited	2.5%
Others	61.5%
MONEY MARKET INSTRUMENTS & OTHERS	4.0%
Total	100.0%

### CREDIT RATING PROFILE

100.00%  
AAA & Equivalent\*

\* Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

### MATURITY PROFILE

100.00%  
Upto 1 year

**BISWARUP MOHAPATRA** Number of Funds Managed | Equity- 9 | Debt- 0 | Hybrid- 8

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