Equity Scheme Snapshot Page 1 of 2

Data as on 30th October 2026

Scheme Name	Mahindra Manulife Multi Cap Fund	Mahindra Manulife ELSS Tax Saver Fund	Mahindra Manulife Mid Cap Fund	Mahindra Manulife Large Cap Fund	Mahindra Manulife Consumption Fund	Mahindra Manulife Large & Mid Cap Fund	Mahindra Manulife Banking & Financial Services Fund
Category	Multi Cap Fund	ELSS	Mid Cap Fund	Large Cap Fund	Thematic	Large & Mid Cap Fund	Sectoral Fund
Inception Date	May 11, 2017	October 18, 2016	January 30, 2018	March 15, 2019	November 13, 2018	December 30, 2019	July 18, 2025
Benchmark	Nifty 500 Multicap 50:25:25 TRI	Nifty 500 TRI	Nifty Midcap 150 TRI	Nifty 100 TRI	Nifty India Consumption TRI	Nifty Large Midcap 250 TRI	Nifty Financial Services TRI
Fund Manager	Mr. Vishal Jajoo & Mr. Neelesh Dhamnaskar	Mr. Hemang Kapasi, Mr. Neelesh Dhamnaskar	Ms. Kirti Dalvi, Mr. Neelesh Dhamnaskar & Mr. Krishna Sanghavi	Mr. Hemang Kapasi, Ms. Kirti Dalvi	Mr. Navin Matta, Mr. Hemang Kapasi	Mr. Neelesh Dhamnaskar Ms. Kirti Dalvi	Mr. Vishal Jajoo & Mr. Chetan Sanjay Gindodia
AUM (₹ in cr.)	7,340.02	821.83	4,892.19	657.23	441.01	2,732.58	418.69
Total No of Equity holdings	72	61	65	52	46	70	33
Top 5 Sectors (% to Net Assets)	Financial Services 28.47% Healthcare 15.83% Capital Goods 11.43% Oil Gas & Consumable Fuels 6.16% Metals & Mining 5.56%	Financial Services 32.12% Healthcare 8.66% Consumer Services 7.90% Automobile And Auto Components 7.34% Information Technology 6.36%	Financial Services 27.44% Capital Goods 16.85% Healthcare 9.99% Automobile and Auto Components 9.42% Information Technology 5.91%	Financial Services 34.79% Information Technology 7.33% Automobile And Auto Components 7.05% Healthcare 6.88% Consumer Services 6.61%	Automobile and Auto Components 21.53% Fast Moving Consumer Goods 21.28% Consumer Services 21.00% Consumer Durables 12.80% Telecommunication 8.05%	Financial Services 30.07% Healthcare 14.46% Capital Goods 8.52% Automobile And Auto Components 6.22% Consumer Services 4.99%	Financial Services 96.33% Cash & Other Receivables 3.67%
Top 10 Equity Holdings (% to Net Assets)	30%	42%	24%	46%	41%	27%	60%
Market Cap (% to Equity Holdings) Small Cap Mid Cap Large Cap As per the latest Market Capitalisation data provided by AMFI (In line with the applicable SEBI guidelines)	24.58% 28.90% 46.53%	9.49% 17.32% 73.19%	19.72% 75.26% 5.02%	2.63% 8.24% 89.13%	23.98% 14.91% 61.12%	11.85% 38.93% 49.22%	15.68% 20.65% 63.68%
Value of Rs. 10,000 invested in scheme since 1 Year	10,186	8,934	9,678	9,032	8,785	9,688	9,560
Value of Rs. 10,000 invested in benchmark since 1 Year	9,447	9,317	9,610	9,182	9,003	9,402	9,192

Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. The performance details provided herein are of Growth Option under Regular Plan and based on standard investment of Rs. 10,000 made since inception. Different Plans i.e Regular Plan and Direct Plan under the scheme have different expense structure. Please refer Pg. no 62 to 70 of Factsheet for complete details of Scheme performance as per SEBI prescribed format.

Equity Scheme Snapshot Page 2 of 2

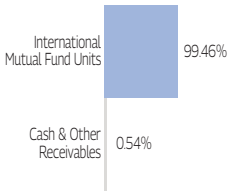
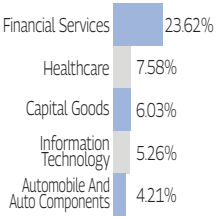
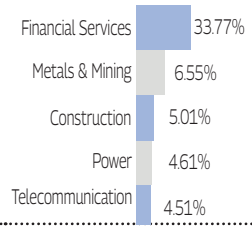
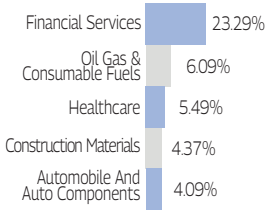
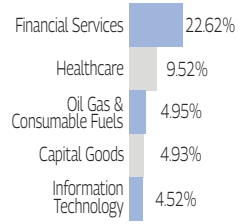
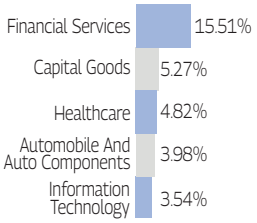
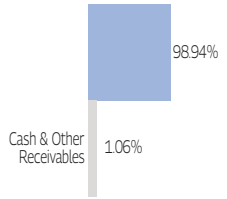
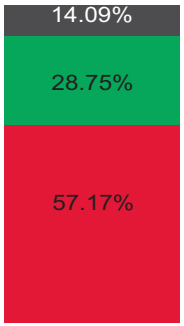
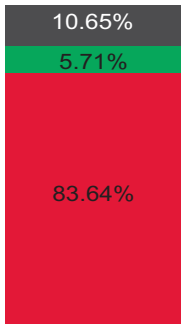
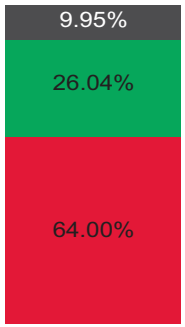
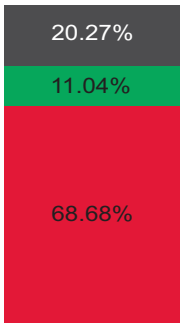
Data as on 30th October 2026

Scheme Name	Mahindra Manulife Innovation Opportunities Fund	Mahindra Manulife Focused Fund	Mahindra Manulife Flexi Cap Fund	Mahindra Manulife Small Cap Fund	Mahindra Manulife Business Cycle Fund	Mahindra Manulife Manufacturing Fund	Mahindra Manulife Value Fund
Category	Thematic	Focused Fund	Flexi Cap Fund	Small Cap Fund	Thematic	Thematic	Value Fund
Inception Date	January 30, 2026	November 17, 2020	August 23, 2021	December 12, 2022	September 11, 2023	June 24, 2024	March 3, 2025
Benchmark	Nifty 500 TRI (First Tier Benchmark)	Nifty 500 TRI	Nifty 500 TRI	BSE 250 Small Cap TRI	NIFTY 500 TRI	Nifty India Manufacturing TRI	NIFTY 500 TRI
Fund Manager	Ms. Kirti Dalvi & Mr. Renjith Sivaram	Mr. Krishna Sanghavi & Ms. Kirti Dalvi	Mr. Neelesh Dhamnaskar & Ms. Kirti Dalvi	Mr. Vishal Jajoo, Mr. Neelesh Dhamnaskar & Mr. Krishna Sanghavi	Mr. Krishna Sanghavi, Mr. Vishal Jajoo & Mr. Renjith Sivaram	Mr.Renjith Sivaram & Mr. Navin Matta	Mr. Krishna Sanghavi & Mr. Vishal Jajoo
AUM (₹ in cr.)	259.12	1,896.14	1,466.46	5,180.24	1,224.22	613.96	994.95
Total No of Equity holdings	54	30	70	84	68	55	69
Top 5 Sectors (% to Net Assets)	Financial Services 21.51% Healthcare 15.31% Capital Goods 9.05% Automobile And Auto Components 8.25% Services 7.53%	Financial Services 32.73% Healthcare 8.16% Information Technology 7.88% Capital Goods 6.48% Oil Gas & Consumable Fuels 6.40%	Financial Services 28.64% Healthcare 12.74% Capital Goods 9.30% Automobile And Auto Components 6.61% Consumer Services 6.47%	Capital Goods 20.06% Healthcare 16.72% Financial Services 13.43% Automobile and Auto Components 10.81% Chemicals 7.65%	Financial Services 23.46% Capital Goods 13.33% Metals & Mining 8.73% Healthcare 8.27% Power 7.84%	Capital Goods 29.42% Automobile and Auto Components 23.57% Healthcare 14.18% Metals & Mining 8.57% Oil Gas & Consumable Fuels 3.81%	Financial Services 28.48% Capital Goods 11.13% Metals & Mining 8.43% Healthcare 8.02% Oil Gas & Consumable Fuels 7.20%
Top 10 Equity Holdings (% to Net Assets)	27%	51%	30%	28%	29%	37%	30%
Market Cap (% to Equity Holdings) Small Cap Mid Cap Large Cap As per the latest Market Capitalisation data provided by AMFI (In line with the applicable SEBI guidelines)	28.77% 30.03% 41.20%	3.33% 17.92% 78.75%	20.92% 24.32% 54.76%	65.91% 20.38% 13.71%	30.38% 21.71% 47.90%	39.67% 14.06% 46.27%	26.58% 21.52% 51.90%
Value of Rs. 10,000 invested in scheme since 1 Year	N.A	9,149	9,050	10,534	9,433	9,990	9,824
Value of Rs. 10,000 invested in benchmark since 1 Year	N.A	9,317	9,317	9,538	9,317	9,848	9,317

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Fund of Fund & Hybrid Scheme Snapshot

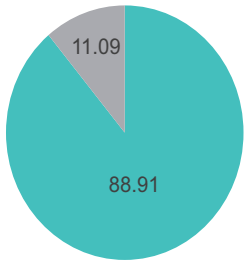
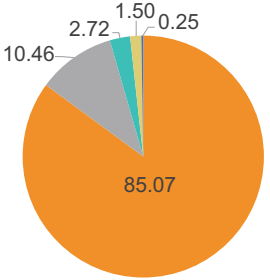
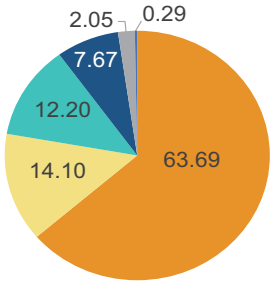
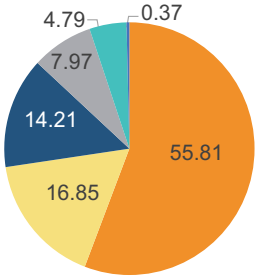
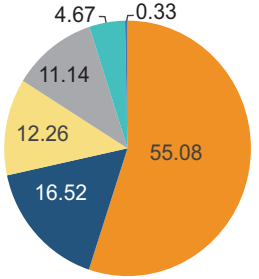
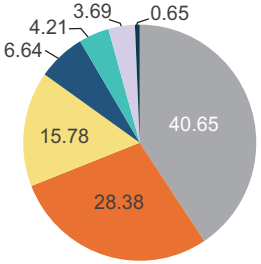
Data as on 30th October 2026

Scheme Name	Mahindra Manulife Asia Pacific REITs FOF	Mahindra Manulife Aggressive Hybrid Fund	Mahindra Manulife Arbitrage Fund	Mahindra Manulife Equity Savings Fund	Mahindra Manulife Balanced Advantage Fund	Mahindra Manulife Multi Asset Allocation Fund	Mahindra Manulife Income Plus Arbitrage Active FOF
Category	FOF (Overseas)	Aggressive Hybrid Fund	Arbitrage Fund	Equity Savings	Balanced Advantage	Multi Asset Allocation	Hybrid FoF - Income plus Arbitrage FoF
Inception Date	October 20, 2021	July 19, 2019	August 24, 2020	February 1, 2017	December 30, 2021	March 13, 2024	December 05, 2025
Benchmark	FTSE EPRA Nareit Asia ex Japan REITs Index	CRISIL Hybrid 35+65 Aggressive Index	Nifty 50 Arbitrage TRI	Nifty Equity Savings TRI	Nifty 50 Hybrid Composite Debt 50: 50 Index TRI	45% NIFTY 500 TRI + 40% CRISIL Composite Bond Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver	60% CRISIL Composite Bond Index + 40% Nifty 50 Arbitrage (First Tier Benchmark)
Fund Manager	Mr. Krishna Sanghavi & Mr. Amit Garg	Ms. Kirti Dalvi,Mr. Vishal Jajoo, Mr. Rahul Pal & Mr. Amit Garg	Mr. Mitul Doshi, Mr. Navin Matta & Mr. Rahul Pal	Mr. Renjith Sivaram, Mr. Navin Matta & Mr. Rahul Pal, Mr. Kush Sonigara	Mr. Hemang Kapasi, Mr. Neelesh Dhamnaskar, Mr. Rahul Pal & Mr. Amit Garg	Mr. Renjith Sivaram & Mr. Rahul Pal, Mr. Kush Sonigara	Mr. Amit Garg, Mr. Rahul Pal & Mr. Mitul Doshi
AUM (₹ in cr.)	39.12	2,838.51	137.85	515.07	870.32	1,206.52	10.17
Total No of Equity holdings	1	64	36	65	58	59	3
Top 5 Sectors (% to Net Assets)							
Top 10 Equity Holdings (% to Net Assets)	99%	25%	43%	36%	23%	20%	99%
Market Cap (% to Equity Holdings) ■ Small Cap ■ Mid Cap ■ Large Cap As per the latest Market Capitalisation data provided by AMFI (In line with the applicable SEBI guidelines)							
Value of Rs. 10,000 invested in scheme since 1 Year	10,086	9,092	10,547	10,131	9,796	10,284	N.A.
Value of Rs. 10,000 invested in benchmark since 1 Year	10,134	9,584	10,732	10,039	9,532	10,147	N.A.

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Debt Scheme Snapshot

Data as on 30th October 2026

Fund Characteristics		Mahindra Manulife Overnight Fund	Mahindra Manulife Liquid Fund	Mahindra Manulife Ultra Short Term Fund	Mahindra Manulife Ultra Short to Short Term Fund	Mahindra Manulife Short Term Fund	Mahindra Manulife Dynamic Term Fund
About Fund	**Category**	**Overnight Fund**	**Liquid Fund**	**Ultra Short Term Fund**	**Ultra Short to Short Term Fund**	**Short Term Fund**	**Dynamic Term Fund**
	Inception Date	July 23, 2019	July 4, 2016	October 17, 2019	February 15, 2017	February 23, 2021	August 20, 2018
	Benchmark	CRISIL Liquid Overnight Index	CRISIL Liquid Debt A-I Index	CRISIL Ultra Short Duration Debt A-I Index	CRISIL Low Duration Debt A-I Index	CRISIL Short Duration Debt A-II Index	CRISIL Dynamic Bond A-III Index
	Fund Manager	Rahul Pal & Amit Garg	Rahul Pal & Amit Garg	Rahul Pal & Amit Garg	Rahul Pal & Amit Garg	Rahul Pal & Kush Sonigara	Rahul Pal & Kush Sonigara
Rating Profile (% Net Assets)	AA AA+ AAA/A1+ Sovereign Cash & Cash Equivalents[1] InvIT Corporate Debt Market Development Fund						
Portfolio Statistics	Annualised Portfolio YTM[2]	5.80%	7.33%	7.96%	8.28%	8.55%	8.37%
	Residual Maturity	3.36 Days	40.41 Days	176.71 Days	365.21 Days	4.57 Years	14.07 Years
	Modified Duration	3.36 Days	40.41 Days	161.38 Days	325.06 Days	2.73 Years	5.92 Years
	Macaulay Duration	3.36 Days	40.41 Days	173.46 Days	349.13 Days	2.90 Years	6.22 Years
	Month End AUM (₹ in Cr.)	95.35	1,336.83	240.65	494.46	77.33	44.43
	Month Avg. AUM (₹ in Cr.)	139.73	1,523.83	240.66	491.48	78.22	45.91
	Base Expense Ratio (D)	0.06%[3]	0.13%[3]	0.26%[3]	0.29%[3]	0.27%[3]	0.35%[3]
	Base Expense Ratio (R)	0.14%[3]	0.22%[3]	0.62%[3]	0.94%[3]	1.09%[3]	1.35%[3]

1 Cash & Cash Equivalents includes Fixed Deposits, Cash & Current Assets and TREPS. 2 Yield to maturity should not be construed as minimum return offered by the Scheme. 3 Base Expense Ratio excludes Brokerage Fees, Transaction Cost and other applicable statutory levies. For details of the Total Expense Ratio (TER), please refer the TER disclosure available on the website by visiting the link - https://www.mahindramanulife.com/downloads#mandatory-disclosures

Please refer Pg. no 62 to 70 of Factsheet for complete details of Scheme performance as per SEBI prescribed format.