Fund Performance as on October 30, 2026

Mahindra Manulife ELSS Tax Saver Fund Managed by Mr. Hemang Kapasi & Mr. Neelesh Dhamnaskar	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on October 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	-10.69	6.59	6.50	9.95	8,934	12,111	13,704	25,910	25.9097
Direct Plan - Growth Option	-9.35	8.25	8.22	11.92	9,068	12,684	14,848	30,982	30.9817
Nifty 500 TRI^	-6.85	10.27	8.80	12.45	9,317	13,408	15,254	32,488	35,239.19
Nifty 50 TRI^^	-9.47	7.74	6.69	11.56	9,055	12,508	13,829	29,982	35,043.45

^Benchmark ^^Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 18-Oct-16. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. Mr. Neelesh Dhamnaskar is managing this scheme since February 16, 2026 and Mr. Hemang Kapasi is managing this scheme since September 25, 2026. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period.

Mahindra Manulife Multi Cap Fund Managed by Mr. Vishal Jajoo & Mr. Neelesh Dhamnaskar	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on October 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	1.86	14.42	12.00	14.76	10,186	14,978	17,635	36,867	36.8673
Direct Plan - Growth Option	3.20	16.02	13.73	16.79	10,319	15,618	19,041	43,514	43.5143
Nifty 500 Multicap 50:25:25 TRI^	-5.55	11.29	10.49	12.59	9,447	13,785	16,480	30,759	20,326.48
Nifty 50 TRI^^	-9.47	7.74	6.69	11.26	9,055	12,508	13,829	27,498	35,043.45

^Benchmark ^^Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 11-May-17. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. Mr. Vishal Jajoo is managing this scheme since November 3, 2025. Mr. Neelesh Dhamnaskar is managing this scheme since July 21, 2026. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period.

Mahindra Manulife Mid Cap Fund Managed by Ms. Kirti Dalvi, Mr. Neelesh Dhamnaskar & Mr. Krishna Sanghavi	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on October 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	-3.23	13.64	13.20	14.44	9,678	14,677	18,602	32,564	32.5644
Direct Plan - Growth Option	-1.93	15.26	14.92	16.30	9,808	15,311	20,057	37,497	37.4970
Nifty Midcap 150 TRI^	-3.91	13.73	13.82	13.93	9,610	14,711	19,119	31,320	26,923.84
Nifty 50 TRI^^	-9.47	7.74	6.69	10.10	9,055	12,508	13,829	23,215	35,043.45

^Benchmark ^^Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 30-Jan-18. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Krishna Sanghavi is managing this scheme since October 24, 2024. Ms. Kirti Dalvi is managing this scheme since December 03, 2024 and Mr. Neelesh Dhamnaskar is managing this scheme since February 16, 2026.

Mahindra Manulife Consumption Fund Managed by Mr. Navin Matta & Mr. Hemang Kapasi	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on October 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	-12.18	6.92	8.16	9.45	8,785	12,223	14,807	20,537	20.5366
Direct Plan - Growth Option	-10.73	8.74	9.97	11.33	8,930	12,858	16,090	23,515	23.5152
Nifty India Consumption TRI^	-9.99	11.04	10.57	12.53	9,003	13,690	16,539	25,621	14,129.83
Nifty 50 TRI^^	-9.47	7.74	6.69	11.57	9,055	12,508	13,829	23,917	35,043.45

^Benchmark ^^Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 13-Nov-18. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Navin Matta is managing this scheme since October 24, 2024 and Mr. Hemang Kapasi is managing this scheme since September 25, 2026.

Mahindra Manulife Large Cap Fund Managed by Mr. Hemang Kapasi & Ms. Kirti Dalvi	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on October 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	-9.71	7.56	5.72	10.31	9,032	12,444	13,212	21,145	21.1452
Direct Plan - Growth Option	-8.26	9.34	7.56	12.29	9,176	13,071	14,401	24,217	24.2171
Nifty 100 TRI^	-8.20	9.17	7.21	11.24	9,182	13,011	14,171	22,541	33,276.75
BSE Sensex TRI^^	-10.45	6.45	5.91	10.52	8,958	12,063	13,329	21,455	1,17,938.57

^Benchmark ^^Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 15-Mar-2019. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. Ms. Kirti Dalvi is managing this scheme since December 2, 2025 and Mr. Hemang Kapasi is managing this scheme since September 25, 2026. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period.

TRI - Total Return Index

Fund Performance as on October 30, 2026

Mahindra Manulife Large & Mid Cap Fund Managed by Mr. Neelesh Dhamnaskar & Ms. Kirti Dalvi	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on October 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	-3.13	10.20	9.13	15.39	9,688	13,383	15,486	26,611	26.6107
Direct Plan - Growth Option	-1.75	11.85	10.92	17.35	9,825	13,993	16,802	29,864	29.8636
Nifty Large Midcap 250 TRI^	-5.99	11.53	10.59	15.83	9,402	13,874	16,550	27,317	20,318.79
Nifty 50 TRI^^	-9.47	7.74	6.69	10.97	9,055	12,508	13,829	20,374	35,043.45

^Benchmark ^^Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 30-Dec-19. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Ms. Kirti Dalvi is managing this scheme since December 2, 2025 and Mr. Neelesh Dhamnaskar is managing this scheme since February 16, 2026.

Mahindra Manulife Focused Fund Managed by Mr. Krishna Sanghavi & Ms. Kirti Dalvi	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on October 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	-8.53	10.81	10.23	16.54	9,149	13,606	16,283	24,872	24.8724
Direct Plan - Growth Option	-7.15	12.58	12.17	18.66	9,287	14,267	17,767	27,700	27.6996
Nifty 500 TRI^	-6.85	10.27	8.80	14.23	9,317	13,408	15,254	22,083	35,239.19
Nifty 50 TRI^^	-9.47	7.74	6.69	11.57	9,055	12,508	13,829	19,193	35,043.45

^Benchmark ^^Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 17-Nov-20. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Ms. Kirti Dalvi is managing this scheme since July 21, 2026.

Mahindra Manulife Flexi Cap Fund Managed by Mr. Neelesh Dhamnaskar & Ms. Kirti Dalvi	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on October 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	-9.52	7.64	7.88	8.03	9,050	12,470	14,619	14,933	14.9329
Direct Plan - Growth Option	-8.11	9.40	9.79	9.97	9,191	13,094	15,963	16,372	16.3717
Nifty 500 TRI^	-6.85	10.27	8.80	10.19	9,317	13,408	15,254	16,547	35,239.19
Nifty 50 TRI^^	-9.47	7.74	6.69	7.90	9,055	12,508	13,829	14,839	35,043.45

^Benchmark ^^Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 23-Aug-21. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. Ms. Kirti Dalvi is managing this scheme since July 21, 2026. Mr. Neelesh Dhamnaskar is managing this scheme since February 16, 2026. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period.

Mahindra Manulife Small Cap Fund Managed by Mr. Vishal Jajoo, Mr. Neelesh Dhamnaskar & Mr. Krishna Sanghavi	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on October 30, 2026)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	5.36	16.18	21.17	10,534	15,683	21,083	21.0832
Direct Plan - Growth Option	6.78	17.89	23.05	10,677	16,383	22,385	22.3851
BSE 250 Small Cap TRI^	-4.63	10.95	14.27	9,538	13,659	16,791	8,214.00
Nifty 50 TRI^^	-9.47	7.74	7.05	9,055	12,508	13,029	35,043.45

^Benchmark ^^Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 12-Dec-22. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Krishna Sanghavi is managing this scheme since October 24, 2024. Mr. Vishal Jajoo is managing this scheme since December 23, 2024 and Mr. Neelesh Dhamnaskar is managing this scheme since February 16, 2026.

Mahindra Manulife Asia Pacific REIT FOF Managed by Mr. Krishna Sanghavi & Mr. Amit Garg	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on October 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	0.87	11.15	0.41	0.40	10,086	13,730	10,206	10,201	10.2014
Direct Plan - Growth Option	1.75	12.15	1.36	1.35	10,175	14,106	10,701	10,699	10.6992
FTSE EPRA Nareit Asia ex Japan REITs Index^	1.34	12.99	3.84	4.04	10,134	14,424	12,076	12,205	3,23,559.63
Nifty 50 TRI^^	-9.47	7.74	6.69	5.98	9,055	12,508	13,829	13,393	35,043.45

^Benchmark ^^Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 20-Oct-21. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Krishna Sanghavi is managing the scheme since January 01, 2025.

TRI - Total Return Index

Fund Performance as on October 30, 2026

Mahindra Manulife Equity Savings Fund Managed by Mr. Renjith Sivaram (Equity), Mr. Navin Matta (Equity) & Mr. Rahul Pal (Debt) & Mr. Kush Sonigara (Debt portion)	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on October 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	1.31	7.49	6.21	8.08	10,131	12,421	13,522	21,322	21.3222
Direct Plan - Growth Option	2.94	9.26	8.04	10.04	10,293	13,044	14,725	25,402	25.4016
Nifty Equity Savings TRI^	0.40	7.58	6.75	8.53	10,039	12,452	13,867	22,201	6,457.43
CRISIL 10 Yr Gilt Index^^	-0.26	5.93	4.81	5.02	9,974	11,888	12,649	16,118	5,156.71

^Benchmark ^^Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 1-Feb-17. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Renjith Sivaram is managing this scheme since July 03, 2023. Mr. Navin Matta is managing this scheme since December 2, 2025. Mr. Kush Sonigara is managing this scheme since January 01, 2026.

Mahindra Manulife Aggressive Hybrid Fund Managed by Ms. Kirti Dalvi (Equity), Mr. Vishal Jajoo (Equity), Mr. Rahul Pal (Debt) & Mr. Amit Garg (Debt)	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on October 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	-9.11	8.94	8.31	13.51	9,092	12,929	14,914	25,176	25.1761
Direct Plan - Growth Option	-7.78	10.65	10.16	15.50	9,224	13,547	16,230	28,590	28.5898
CRISIL Hybrid 35+65 Aggressive Index^	-4.17	8.74	7.48	11.08	9,584	12,857	14,346	21,507	20,369.90
Nifty 50 TRI^^	-9.47	7.74	6.69	11.41	9,055	12,508	13,829	21,977	35,043.45

^Benchmark ^^Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 19-Jul-19. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Vishal Jajoo is managing this scheme since July 21, 2026. Ms. Kirti Dalvi is managing this scheme since December 2, 2025. Mr. Amit Garg is managing the scheme since May 02, 2024.

Mahindra Manulife Balanced Advantage Fund Managed by Mr. Hemang Kapasi(Equity), Mr. Neelesh Dhamnaskar(Equity) & Mr. Rahul Pal (Debt), Mr. Amit Garg (Debt portion)	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on October 30, 2026)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	-2.05	9.11	7.87	9,796	12,990	14,423	14.4233
Direct Plan - Growth Option	-0.46	10.94	9.76	9,954	13,652	15,689	15.6886
Nifty 50 Hybrid Composite Debt 50: 50 Index TRI^	-4.69	6.71	6.45	9,532	12,151	13,526	15,774.44
Nifty 50 TRI^^	-9.47	7.74	7.51	9,055	12,508	14,192	35,043.45

^Benchmark ^^Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 30-Dec-21. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Amit Garg is managing the scheme since January 01, 2026, Mr. Neelesh Dhamnaskar is managing this scheme since February 16, 2026 and Mr. Hemang Kapasi is managing this scheme since September 25, 2026.

Mahindra Manulife Arbitrage Fund Managed by Mr. Mitul Doshi (Equity), Mr. Navin Matta (Equity) & Mr. Rahul Pal (Debt)	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on October 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	5.49	5.59	5.03	4.61	10,547	11,772	12,787	13,216	13.2159
Direct Plan - Growth Option	6.31	6.42	5.88	5.46	10,629	12,052	13,313	13,897	13.8973
Nifty 50 Arbitrage^	7.34	7.41	6.76	6.21	10,732	12,393	13,872	14,513	2,762.54
CRISIL 1 Yr T-Bill Index^^	3.69	5.95	5.64	5.25	10,368	11,894	13,163	13,721	8,194.36

^Benchmark ^^Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 24-Aug-20. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Navin Matta is managing this scheme since October 24, 2024. Mr. Mitul Doshi is managing this scheme since May 02, 2025.

Mahindra Manulife Liquid Fund Managed by Mr. Rahul Pal & Mr. Amit Garg	Simple Annualised Returns (%)			CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on October 31, 2026)
	7 Days	15 Days	30 days	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	7.08	5.35	5.43	6.37	6.81	6.34	6.09	10,637	12,187	13,601	18,422	1,842.2265
Direct Plan - Growth Option	7.19	5.45	5.54	6.49	6.93	6.46	6.22	10,649	12,227	13,677	18,647	1,864.6891
CRISIL Liquid Debt A-I Index^	6.75	5.26	5.21	6.18	6.71	6.32	6.03	10,618	12,152	13,589	18,307	4,680.06
CRISIL 1 Yr T-Bill Index^^	-4.39	2.50	0.82	3.70	5.95	5.65	5.89	10,370	11,896	13,162	18,064	8,195.77

^Benchmark ^^Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 04-Jul-16. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 1,000 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Amit Garg is managing the scheme since June 8, 2020.

TRI - Total Return Index

Fund Performance as on October 30, 2026

Mahindra Manulife Ultra Short to Short Term Fund Managed by Mr. Rahul Pal & Mr.Amit Garg	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on October 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	5.10	6.47	5.83	5.96	10,509	12,069	13,281	17,543	1,754.3001
Direct Plan - Growth Option	5.89	7.30	6.66	6.84	10,588	12,354	13,811	19,009	1,900.9415
CRISIL Low Duration Debt A-I Index^	5.72	6.97	6.44	6.61	10,570	12,239	13,665	18,616	8,666.48
CRISIL 1 Yr T-Bill Index^^	3.69	5.95	5.64	5.82	10,368	11,894	13,163	17,316	8,194.36

^Benchmark ^^Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 15-Feb-17. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 1,000 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Amit Garg is managing the scheme since January 01, 2026.

Mahindra Manulife Dynamic Term Fund Managed by Mr. Rahul Pal & Mr. Kush Sonigara	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on October 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	2.25	5.98	4.62	4.91	10,224	11,902	12,538	14,821	14.8205
Direct Plan - Growth Option	3.44	7.23	5.82	6.10	10,343	12,328	13,274	16,255	16.2547
CRISIL Dynamic Bond A-III Index^	0.94	5.91	5.12	6.92	10,094	11,881	12,840	17,312	5,996.88
CRISIL 10 Yr Gilt Index^^	-0.26	5.93	4.81	6.13	9,974	11,888	12,649	16,287	5,156.71

^Benchmark ^^Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 20-Aug-18. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Kush Sonigara is managing the scheme since January 01, 2026.

Mahindra Manulife Overnight Fund Managed by Mr. Rahul Pal & Mr. Amit Garg	Simple Annualised Returns (%)			CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on October 31, 2026)
	7 Days	15 Days	30 days	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	5.54	5.61	5.37	5.14	5.90	5.66	4.99	10,514	11,878	13,172	14,258	1,425.8016
Direct Plan - Growth Option	5.63	5.71	5.46	5.24	6.01	5.77	5.10	10,524	11,914	13,239	14,363	1,436.3188
CRISIL Liquid Overnight Index^	5.67	5.67	5.49	5.25	6.02	5.80	5.13	10,525	11,918	13,257	14,397	3,755.22
CRISIL 1 Yr T-Bill Index^^	-4.39	2.50	0.82	3.70	5.95	5.65	5.51	10,370	11,896	13,162	14,773	8,195.77

^Benchmark ^^Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 23-Jul-19. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 1,000 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Amit Garg is managing the scheme since June 8, 2020.

Mahindra Manulife Ultra Short Term Fund Managed by Mr. Rahul Pal & Mr. Amit Garg	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on October 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	5.97	6.75	6.18	5.80	10,596	12,163	13,500	14,872	1,487.2455
Direct Plan - Growth Option	6.42	7.19	6.63	6.24	10,640	12,317	13,787	15,319	1,531.8691
CRISIL Ultra Short Duration Debt A-I Index^	6.23	6.99	6.56	6.10	10,621	12,248	13,744	15,176	8,773.31
CRISIL 1 Yr T-Bill Index^^	3.69	5.95	5.64	5.43	10,368	11,894	13,163	14,512	8,194.36

^Benchmark ^^Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 17-Oct-19. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 1,000 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Amit Garg is managing the scheme since June 8, 2020.

Mahindra Manulife Short Term Fund Managed by Mr. Rahul Pal & Mr. Kush Sonigara	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on October 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	3.79	6.45	5.50	5.41	10,378	12,062	13,074	13,493	13.4928
Direct Plan - Growth Option	4.74	7.47	6.52	6.42	10,473	12,412	13,717	14,247	14.2471
CRISIL Short Duration Debt A-II Index^	4.28	6.85	6.06	6.02	10,427	12,197	13,425	13,942	5,353.95
CRISIL 1 Yr T-Bill Index^^	3.69	5.95	5.64	5.40	10,368	11,894	13,163	13,487	8,194.36

^Benchmark ^^Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 23-Feb-21. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Kush Sonigara is managing the scheme since January 01, 2026.

Mahindra Manulife Business Cycle Fund Managed by Mr. Krishna Sanghavi, Mr. Vishal Jajoo & Mr. Renjith Sivaram	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on October 30, 2026)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	-5.69	13.77	12.07	9,433	14,725	14,297	14.2973
Direct Plan - Growth Option	-4.21	15.68	13.97	9,580	15,479	15,070	15.0702
Nifty 500 TRI^	-6.85	10.27	8.11	9,317	13,408	12,771	35,239.19
Nifty 50 TRI^^	-9.47	7.74	5.83	9,055	12,508	11,947	35,043.45

^Benchmark ^^Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 11-Sep-23. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Vishal Jajoo is managing this scheme since May 02, 2025.

TRI - Total Return Index

Fund Performance as on October 30, 2026

Mahindra Manulife Manufacturing Fund Managed by Mr. Renjith Sivaram & Mr. Navin Matta	CAGR Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on October 30, 2026)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	-0.10	0.09	9,990	10,021	10.0207
Direct Plan - Growth Option	1.40	1.66	10,140	10,394	10.3937
Nifty India Manufacturing TRI^	-1.53	1.60	9,848	10,380	19,577.70
Nifty 50 TRI^^	-9.47	0.25	9,055	10,060	35,043.45

^Benchmark ^^Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 24-Jun-24. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Navin Matta is managing this scheme since December 2, 2025.

Mahindra Manulife Multi Asset Allocation Fund Managed by Mr. Renjith Sivaram (Equity) & Mr. Rahul Pal (Debt) & Mr. Kush Sonigara (Debt portion)	CAGR Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on October 30, 2026)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	2.85	11.61	10,284	13,353	13.3531
Direct Plan - Growth Option	4.40	13.39	10,439	13,922	13.9220
45% Nifty 500 TRI + 40% CRISIL Composite Bond Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver^	1.48	10.53	10,147	13,017	13.0173
Nifty 50 TRI^^	-9.47	3.05	9,055	10,822	35,043.45

^Benchmark ^^Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 13-Mar-24. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Kush Sonigara is managing this fund since January 01, 2026.

Mahindra Manulife Value Fund Managed by Mr. Krishna Sanghavi & Mr. Vishal Jajoo	CAGR Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on October 30, 2026)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	-1.76	8.84	9,824	11,511	11.5106
Direct Plan - Growth Option	-0.09	10.75	9,991	11,848	11.8478
Nifty 500 TRI^	-6.85	6.99	9,317	11,187	35239.19
Nifty 50 TRI^^	-9.47	3.75	9,055	10,630	35043.45

^Benchmark ^^Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 03-Mar-25. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. .

Mahindra Manulife Banking & Financial Services Fund Managed by Mr. Vishal Jajoo & Mr. Chetan Sanjay Gindodia	CAGR Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on October 30, 2026)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	-4.41	-0.56	9,560	9,928	9.9281
Direct Plan - Growth Option	-2.73	1.21	9,728	10,155	10.1552
Nifty Financial Services TRI^	-8.11	-4.52	9,192	9,423	31,637.56
Nifty 50 TRI^^	-9.47	-5.01	9,055	9,361	35,043.45

^Benchmark ^^Additional Benchmark. Inception/Allotment date: 18-Jul-25. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period.

Mahindra Manulife Income Plus Arbitrage Active FOF Managed by Mr. Amit Garg, Mr Rahul Pal & Mr. Mitul Doshi	Simple Annualised Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on October 30, 2026)
	6 Months	Since Inception	6 Months (₹)	Since Inception	
Regular Plan - Growth Option	4.88	4.71	10,245	10,424	10.4247
Direct Plan - Growth Option	5.36	5.24	10,269	10,471	10.4722
60% CRISIL Composite Bond Index + 40% Nifty 50 Arbitrage^	4.64	4.10	10,233	10,369	10.37
CRISIL 1 Yr T-Bill Index^^	3.45	3.49	10,173	10,314	8,194.36

^Benchmark ^^Additional Benchmark. Inception/Allotment date: 05-Dec-25. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year.

Mahindra Manulife Innovation Opportunities Fund Managed by Ms.Kirti Dalvi & Mr. Renjith Sivaram	Simple Annualised Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on October 30, 2026)
	6 Months	Since Inception	6 Months (₹)	Since Inception	
Regular Plan - Growth Option	3.52	4.25	10,176	10,316	10.3176
Direct Plan - Growth Option	5.20	6.05	10,261	10,449	10.4527
Nifty 500 TRI^	-5.65	-5.86	9,717	9,559	35,239.19
Nifty 50 TRI^^	-6.24	-10.85	9,687	9,177	35,043.45

^Benchmark ^^Additional Benchmark. Inception/Allotment date: 30-Jan-26. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year.

Note: As October 31, 2026 were non-business days, the schemes returns disclosed are as on October 30, 2026, except for Mahindra Manulife Liquid Fund and Mahindra Manulife Overnight Fund which is as of October 31, 2026.

TRI - Total Return Index