SIP Performance as on October 30, 2026

SIP Performance - If you had invested Rs. 10,000 every month

Mahindra Manulife ELSS Tax Saver Fund		Regular Plan		Direct Plan		Nifty 500 TRI^		Nifty 50 TRI^^	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,12,766	-11.05	1,13,647	-9.73	1,15,187	-7.40	1,14,109	-9.03
3 Years	3,60,000	3,47,587	-2.27	3,56,006	-0.72	3,65,067	0.91	3,57,135	-0.52
5 Years	6,00,000	6,71,743	4.47	7,01,615	6.20	7,24,146	7.46	6,83,477	5.16
Since Inception	12,00,000	19,94,331	9.81	22,04,300	11.70	22,48,213	12.07	20,57,726	10.40

^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.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Mahindra Manulife Multi Cap Fund		Regular Plan		Direct Plan		Nifty 500 Multicap 50:25:25 TRI^		Nifty 50 TRI^^	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,21,136	1.77	1,21,988	3.11	1,16,219	-5.83	1,14,109	-9.03
3 Years	3,60,000	3,94,637	6.07	4,03,335	7.54	3,69,708	1.74	3,57,135	-0.52
5 Years	6,00,000	8,16,231	12.28	8,50,946	13.96	7,54,460	9.11	6,83,477	5.16
Since Inception	11,30,000	25,16,048	16.31	27,67,881	18.21	22,03,801	13.66	18,49,439	10.14

^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.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Mahindra Manulife Mid Cap Fund		Regular Plan		Direct Plan		Nifty Midcap 150 TRI^		Nifty 50 TRI^^	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,13,650	-9.72	1,14,465	-8.49	1,14,964	-7.73	1,14,109	-9.03
3 Years	3,60,000	3,71,685	2.09	3,80,048	3.56	3,77,447	3.10	3,57,135	-0.52
5 Years	6,00,000	8,06,418	11.79	8,41,481	13.51	8,14,307	12.18	6,83,477	5.16
Since Inception	10,50,000	22,48,662	16.81	24,50,212	18.67	23,05,902	17.35	16,45,054	9.99

^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.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Mahindra Manulife Consumption Fund		Regular Plan		Direct Plan		Nifty India Consumption TRI^		Nifty 50 TRI^^	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,13,919	-9.32	1,14,897	-7.84	1,15,307	-7.21	1,14,109	-9.03
3 Years	3,60,000	3,45,285	-2.70	3,54,483	-1.00	3,65,669	1.02	3,57,135	-0.52
5 Years	6,00,000	6,83,191	5.14	7,16,196	7.02	7,36,561	8.14	6,83,477	5.16
Since Inception	9,50,000	13,84,375	9.31	14,97,977	11.24	15,42,467	11.96	14,07,878	9.73

^Benchmark ^^Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 13-Nov-2018. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Mahindra Manulife Large Cap Fund		Regular Plan		Direct Plan		Nifty 100 TRI^		BSE Sensex TRI^^	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,13,483	-9.97	1,14,420	-8.56	1,14,681	-8.16	1,14,420	-8.56
3 Years	3,60,000	3,50,376	-1.76	3,59,459	-0.10	3,60,617	0.11	3,52,517	-1.36
5 Years	6,00,000	6,71,894	4.48	7,03,735	6.32	6,96,827	5.93	6,66,450	4.16
Since Inception	9,10,000	12,77,243	8.77	13,80,727	10.77	13,43,148	10.07	12,70,976	8.65

^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.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

TRI - Total Return Index

SIP Performance as on October 30, 2026

SIP Performance - If you had invested Rs. 10,000 every month

Mahindra Manulife Large & Mid Cap Fund		Regular Plan		Direct Plan		Nifty Large Midcap 250 TRI^		Nifty 50 TRI^^	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,18,931	-1.66	1,19,822	-0.28	1,14,870	-7.88	1,14,109	-9.03
3 Years	3,60,000	3,70,640	1.90	3,79,212	3.41	3,69,411	1.69	3,57,135	-0.52
5 Years	6,00,000	7,39,577	8.31	7,72,340	10.05	7,54,336	9.10	6,83,477	5.16
Since Inception	8,20,000	12,74,950	12.72	13,64,882	14.68	13,08,535	13.47	11,20,381	9.00

^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.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Mahindra Manulife Focused Fund		Regular Plan		Direct Plan		Nifty 500 TRI^		Nifty 50 TRI^^	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,12,400	-11.60	1,13,283	-10.27	1,15,187	-7.40	1,14,109	-9.03
3 Years	3,60,000	3,55,272	-0.86	3,64,132	0.74	3,65,067	0.91	3,57,135	-0.52
5 Years	6,00,000	7,31,791	7.88	7,66,912	9.76	7,24,146	7.46	6,83,477	5.16
Since Inception	7,10,000	9,51,444	9.80	10,09,321	11.78	9,24,030	8.81	8,53,147	6.14

^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.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Mahindra Manulife Flexi Cap Fund		Regular Plan		Direct Plan		Nifty 500 TRI^		Nifty 50 TRI^^	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,13,228	-10.36	1,14,149	-8.97	1,15,187	-7.40	1,14,109	-9.03
3 Years	3,60,000	3,51,881	-1.48	3,60,850	0.15	3,65,067	0.91	3,57,135	-0.52
5 Years	6,00,000	6,95,324	5.84	7,28,748	7.72	7,24,146	7.46	6,83,477	5.16
Since Inception	6,20,000	7,24,849	5.99	7,61,069	7.87	7,55,328	7.58	7,11,768	5.29

^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.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Mahindra Manulife Small Cap Fund		Regular Plan		Direct Plan		BSE 250 Small Cap TRI^		Nifty 50 TRI^^	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,27,050	11.15	1,27,979	12.64	1,18,445	-2.41	1,14,109	-9.03
3 Years	3,60,000	4,09,225	8.52	4,18,511	10.05	3,67,826	1.40	3,57,135	-0.52
Since Inception	4,60,000	6,00,076	13.96	6,19,598	15.70	5,28,144	7.17	4,87,002	2.94

^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.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Mahindra Manulife Asia Pacific REITs FOF		Regular Plan		Direct Plan		FTSE EPRA Nareit Asia ex Japan REITs Index^		Nifty 50 TRI^^	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,16,821	-4.91	1,17,368	-4.07	1,17,018	-4.61	1,13,990	-9.22
3 Years	3,60,000	4,05,584	7.92	4,11,482	8.90	4,14,335	9.37	3,56,948	-0.55
5 Years	6,00,000	6,81,372	5.04	6,97,679	5.98	7,14,812	6.95	6,83,264	5.15
Since Inception	6,00,000	6,81,372	5.04	6,97,679	5.98	7,14,812	6.95	6,83,392	5.15

^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.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Mahindra Manulife Equity Savings Fund		Regular Plan		Direct Plan		Nifty Equity Savings TRI^		CRISIL 10 Yr Gilt Index^^	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,20,728	1.13	1,21,755	2.74	1,20,146	0.23	1,19,164	-1.30
3 Years	3,60,000	3,84,188	4.28	3,94,176	5.99	3,84,057	4.26	3,78,012	3.20
5 Years	6,00,000	7,06,648	6.49	7,39,195	8.29	7,05,567	6.43	6,77,677	4.82
Since Inception	11,70,000	17,61,930	8.15	19,40,781	10.04	17,24,463	7.97	14,96,438	5.15

^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.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

TRI - Total Return Index

SIP Performance as on October 30, 2026

SIP Performance - If you had invested Rs. 10,000 every month

Mahindra Manulife Aggressive Hybrid Fund		Regular Plan		Direct Plan		CRISIL Hybrid 35+65 Aggressive Index^		Nifty 50 TRI^^	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,12,781	-11.03	1,13,629	-9.75	1,16,828	-4.89	1,14,109	-9.03
3 Years	3,60,000	3,57,840	-0.39	3,66,590	1.18	3,71,121	1.99	3,57,135	-0.52
5 Years	6,00,000	7,06,107	6.46	7,38,697	8.26	7,06,773	6.49	6,83,477	5.16
Since Inception	8,70,000	12,84,858	10.56	13,83,602	12.56	12,25,552	9.29	12,29,806	9.38

^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.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Mahindra Manulife Balanced Advantage Fund		Regular Plan		Direct Plan		Nifty 50 Hybrid Composite Debt 50:50 Index TRI^		Nifty 50 TRI^^	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,19,228	-1.20	1,20,251	0.39	1,16,768	-4.99	1,14,109	-9.03
3 Years	3,60,000	3,75,204	2.71	3,60,850	4.43	3,65,067	1.41	3,57,135	-0.52
Since Inception	5,80,000	6,86,471	6.92	7,18,032	8.78	6,54,353	4.94	6,55,621	5.02

^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.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Mahindra Manulife Arbitrage Fund		Regular Plan		Direct Plan		Nifty 50 Arbitrage TRI^		Crisil 1 Yr T-Bill Index^^	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,23,335	5.23	1,23,851	6.04	1,24,471	7.03	1,22,149	3.36
3 Years	3,60,000	3,90,780	5.41	3,95,624	6.24	4,01,885	7.30	3,88,624	5.04
5 Years	6,00,000	6,88,191	5.43	7,02,780	6.27	7,20,668	7.27	6,92,217	5.66
Since Inception	7,40,000	8,70,141	5.20	8,93,165	6.04	9,19,174	6.96	8,80,180	5.57

^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.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Mahindra Manulife Ultra Short to Short Term Fund		Regular Plan		Direct Plan		CRISIL Low Duration Debt A-I Index^		Crisil 1 Yr T-Bill Index^^	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,23,192	5.00	1,23,686	5.78	1,23,679	5.77	1,22,143	3.35
3 Years	3,60,000	3,94,326	6.02	3,99,163	6.84	3,97,369	6.54	3,88,582	5.04
5 Years	6,00,000	7,01,519	6.20	7,16,197	7.02	7,11,079	6.74	6,92,168	5.66
Since Inception	11,60,000	15,50,954	5.87	16,18,144	6.71	15,99,446	6.48	15,32,819	5.63

^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.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Mahindra Manulife Dynamic Term Fund		Regular Plan		Direct Plan		CRISIL Dynamic Bond A-III Index^		CRISIL 10 Yr Gilt Index^^	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,21,152	1.80	1,21,910	2.98	1,19,869	-0.20	1,19,232	-1.19
3 Years	3,60,000	3,84,341	4.31	3,91,528	5.54	3,81,319	3.78	3,78,052	3.21
5 Years	6,00,000	6,81,567	5.05	7,02,976	6.28	6,81,933	5.07	6,77,781	4.83
Since Inception	9,80,000	11,94,259	4.76	12,55,842	5.96	12,38,493	5.63	12,03,857	4.95

^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.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Mahindra Manulife Ultra Short Term Fund		Regular Plan		Direct Plan		CRISIL Ultra Short Duration Debt A-I Index^		Crisil 1 Yr T-Bill Index^^	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,23,807	5.98	1,24,086	6.42	1,23,937	6.18	1,22,143	3.35
3 Years	3,60,000	3,96,860	6.45	3,99,503	6.90	3,98,048	6.65	3,88,582	5.04
5 Years	6,00,000	7,07,596	6.54	7,15,573	6.99	7,12,668	6.83	6,92,168	5.66
Since Inception	8,40,000	10,45,052	6.15	10,61,718	6.59	10,57,154	6.47	10,21,322	5.51

^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.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

TRI - Total Return Index

SIP Performance as on October 30, 2026

SIP Performance - If you had invested Rs. 10,000 every month

Mahindra Manulife Short Term Fund		Regular Plan		Direct Plan		CRISIL Short Duration Debt A-II Index^		Crisil 1 Yr T-Bill Index^^	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,22,090	3.27	1,22,691	4.21	1,22,535	3.97	1,22,143	3.35
3 Years	3,60,000	3,90,483	5.36	3,97,109	6.49	3,94,198	6.00	3,88,582	5.04
5 Years	6,00,000	6,94,961	5.82	7,13,621	6.88	7,05,093	6.40	6,92,168	5.66
Since Inception	6,80,000	8,01,068	5.72	8,25,336	6.77	8,00,468	6.31	7,85,286	5.63

^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.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Mahindra Manulife Business Cycle Fund		Regular Plan		Direct Plan		Nifty 500 TRI Index^		Nifty 50 Index TRI^^	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,12,538	-11.39	1,14,109	-9.99	1,15,187	-7.40	1,14,109	-9.03
3 Years	3,60,000	3,66,482	1.16	3,76,128	2.87	3,65,067	0.91	3,57,135	-0.52
Since Inception	3,70,000	3,80,767	1.83	3,91,167	3.56	3,78,132	1.38	3,69,368	-0.11

^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.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Mahindra Manulife Manufacturing Fund		Regular Plan		Direct Plan		Nifty India Manufacturing TRI^		Nifty 50 TRI^^	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,19,366	-0.98	1,20,320	0.50	1,15,940	-6.25	1,14,109	-9.03
Since Inception	2,80,000	2,87,603	2.24	2,92,964	3.81	2,87,232	2.13	2,68,854	-3.34

^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.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Mahindra Manulife Multi Asset Allocation Fund		Regular Plan		Direct Plan		45% Nifty 500 TRI + 40% CRISIL Composite Bond Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver^		Nifty 50 Index TRI^^	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,19,412	-0.91	1,20,347	0.54	1,17,232	-4.28	1,14,109	-9.03
Since Inception	3,10,000	3,44,902	8.23	3,52,429	9.94	3,35,081	5.96	3,00,192	-2.40

^Benchmark ^^Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 13-March-24. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Mahindra Manulife Value Fund		Regular Plan		Direct Plan		Nifty 500 TRI Index^		Nifty 50 Index TRI^^	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,14,848	-7.91	1,15,873	-6.35	1,15,187	-7.40	1,14,109	-9.03
Since Inception	1,90,000	1,87,717	-1.45	1,90,427	0.27	1,84,127	-3.74	1,80,929	-5.78

^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.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Mahindra Manulife Banking & Financial Services Fund		Regular Plan		Direct Plan		Nifty Financial Services TRI^		Nifty 50 Index TRI^^	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,14,070	-9.09	1,15,118	-7.50	1,15,940	-6.25	1,14,109	-9.03
Since Inception	1,50,000	1,44,426	-5.60	1,46,098	-3.92	1,47,156	-2.86	1,42,472	-7.55

^Benchmark ^^Additional Benchmark. CAGR – Compounded Annual Growth Rate. 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.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

TRI - Total Return Index

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