

Fund Performance as on September 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 September 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	-7.40	5.31	6.78	10.08	9,260	11,682	13,881	26,010	26.0095
Direct Plan - Growth Option	-6.00	6.95	8.50	12.06	9,400	12,238	15,042	31,064	31.0641
Nifty 500 TRI [^]	-2.03	9.50	9.04	12.65	9,797	13,135	15,418	32,734	35,505.86
Nifty 50 TRI ^{^^}	-7.09	6.05	6.37	11.44	9,291	11,931	13,621	29,407	34,371.66

[^]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. [§]Note: Pursuant to notice cum addendum no. 42/2026, Fund Manager of the scheme has been changed with effect from September 25, 2026.

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 September 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	10.82	14.66	13.40	15.33	11,082	15,085	18,760	38,189	38.1890
Direct Plan - Growth Option	12.29	16.28	15.16	17.37	11,229	15,735	20,265	45,029	45.0286
Nifty 500 Multicap 50:25:25 TRI [^]	0.40	10.95	10.98	12.93	10,040	13,664	16,837	31,339	20,709.94
Nifty 50 TRI ^{^^}	-7.09	6.05	6.37	11.14	9,291	11,931	13,621	26,971	34,371.66

[^]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 September 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	5.63	14.12	14.79	15.22	10,563	14,874	19,936	34,152	34.1518
Direct Plan - Growth Option	7.06	15.75	16.54	17.09	10,706	15,520	21,503	39,284	39.2839
Nifty Midcap 150 TRI [^]	4.57	13.67	14.75	14.57	10,457	14,697	19,905	32,519	27,954.70
Nifty 50 TRI ^{^^}	-7.09	6.05	6.37	9.95	9,291	11,931	13,621	22,770	34,371.66

[^]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 September 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	-8.44	7.22	8.88	9.80	9,156	12,330	15,307	20,899	20.8986
Direct Plan - Growth Option	-6.91	9.04	10.71	11.68	9,309	12,972	16,634	23,899	23.8991
Nifty India Consumption TRI [^]	-7.49	10.39	10.09	12.65	9,251	13,461	16,178	25,579	14,106.80
Nifty 50 TRI ^{^^}	-7.09	6.05	6.37	11.42	9,291	11,931	13,621	23,459	34,371.66

[^]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. [§]Note: Pursuant to notice cum addendum no. 42/2026, Fund Manager of the scheme has been changed with effect from 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 September 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	-7.37	5.62	5.88	10.22	9,263	11,786	13,311	20,849	20.8488
Direct Plan - Growth Option	-5.88	7.37	7.73	12.20	9,412	12,382	14,513	23,848	23.8480
Nifty 100 TRI [^]	-5.18	7.80	7.06	11.21	9,482	12,532	14,068	22,309	32,933.33
BSE Sensex TRI ^{^^}	-8.74	4.46	5.43	10.24	9,126	11,403	13,027	20,876	1,14,758.37

[^]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. [§]Note: Pursuant to notice cum addendum no. 42/2026, Fund Manager of the scheme has been changed with effect from September 25, 2026.

Fund Performance as on September 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 September 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	2.73	9.32	9.96	15.76	10,273	13,073	16,083	26,877	26.8774
Direct Plan - Growth Option	4.20	10.97	11.78	17.73	10,420	13,673	17,458	30,129	30.1294
Nifty Large Midcap 250 TRI^	-0.37	10.78	10.95	16.27	9,963	13,605	16,820	27,682	20,590.26
Nifty 50 TRI^^	-7.09	6.05	6.37	10.79	9,291	11,931	13,621	19,984	34,371.66

^ABenchmark ^{^^}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 September 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	-3.71	9.86	10.53	16.97	9,629	13,267	16,499	25,100	25.1003
Direct Plan - Growth Option	-2.24	11.62	12.49	19.11	9,776	13,916	18,016	27,921	27.9212
Nifty 500 TRI^	-2.03	9.50	9.04	14.59	9,797	13,135	15,418	22,251	35,505.86
Nifty 50 TRI^^	-7.09	6.05	6.37	11.38	9,291	11,931	13,621	18,825	34,371.66

^ABenchmark ^{^^}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 September 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	-3.85	7.55	8.52	8.77	9,615	12,445	15,051	15,360	15.3602
Direct Plan - Growth Option	-2.34	9.32	10.45	10.72	9,766	13,071	16,443	16,820	16.8195
Nifty 500 TRI^	-2.03	9.50	9.04	10.53	9,797	13,135	15,418	16,673	35,505.86
Nifty 50 TRI^^	-7.09	6.05	6.37	7.63	9,291	11,931	13,621	14,555	34,371.66

^ABenchmark ^{^^}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 September 30, 2026)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	16.52	18.02	23.22	11,652	16,452	22,120	22.1196
Direct Plan - Growth Option	18.11	19.76	25.14	11,811	17,196	23,461	23.4609
BSE 250 Small Cap TRI^	5.22	12.31	16.56	10,522	14,175	17,907	8,760.17
Nifty 50 TRI^^	-7.09	6.05	6.66	9,291	11,931	12,779	34,371.66

^ABenchmark ^{^^}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 September 30, 2026)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	2.39	8.79	0.55	10,239	12,883	10,276	10.2762
Direct Plan - Growth Option	3.30	9.78	1.51	10,330	13,237	10,770	10.7701
FTSE EPRA Nareit Asia ex Japan REITs Index^	3.80	11.09	4.39	10,380	13,719	12,369	3,27,921.29
Nifty 50 TRI^^	-7.09	6.05	5.67	9,291	11,931	13,136	34,371.66

^ABenchmark ^{^^}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.

Fund Performance as on September 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 September 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	3.33	7.26	6.60	8.18	10,333	12,344	13,767	21,375	21.3747
Direct Plan - Growth Option	5.00	9.03	8.43	10.14	10,500	12,966	14,994	25,432	25.4317
Nifty Equity Savings TRI^	1.54	7.05	6.62	8.51	10,154	12,273	13,782	22,014	6,403.05
CRISIL 10 Yr Gilt Index^^	1.33	6.17	4.88	5.18	10,133	11,972	12,694	16,290	5,211.85

*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 September 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	-4.44	9.13	9.03	14.03	9,556	13,003	15,411	25,759	25.7588
Direct Plan - Growth Option	-3.03	10.85	10.90	16.05	9,697	13,629	16,779	29,219	29.2194
CRISIL Hybrid 35+65 Aggressive Index^	-0.92	8.10	7.57	11.25	9,908	12,638	14,407	21,555	20,416.27
Nifty 50 TRI^^	-7.09	6.05	6.37	11.25	9,291	11,931	13,621	21,556	34,371.66

*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 September 30, 2026)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	1.29	8.44	8.04	10,129	12,756	14,445	14.4453
Direct Plan - Growth Option	2.94	10.25	9.94	10,294	13,409	15,692	15.6923
Nifty 50 Hybrid Composite Debt 50: 50 Index TRI^	-2.65	6.04	6.45	9,735	11,928	13,459	15,696.25
Nifty 50 TRI^^	-7.09	6.05	7.20	9,291	11,931	13,919	34,371.66

*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. ***Note:** Pursuant to notice cum addendum no. 42/2026, Fund Manager of the scheme has been changed with effect from 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 September 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	5.45	5.57	4.98	4.59	10,545	11,768	12,753	13,151	13.1505
Direct Plan - Growth Option	6.27	6.40	5.83	5.44	10,627	12,049	13,278	13,820	13.8199
Nifty 50 Arbitrage^	7.33	7.42	6.69	6.19	10,733	12,399	13,825	14,432	2,747.05
CRISIL 1 Yr T-Bill Index^^	4.01	6.14	5.66	5.31	10,401	11,960	13,169	13,714	8,190.07

*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 September 30, 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	4.69	5.24	5.96	6.40	6.85	6.30	6.10	10,640	12,200	13,574	18,338	1,833.7664
Direct Plan - Growth Option	4.80	5.34	6.07	6.51	6.96	6.42	6.22	10,651	12,240	13,649	18,560	1,855.9610
CRISIL Liquid Debt A-I Index^	4.46	5.26	5.86	6.21	6.76	6.29	6.03	10,621	12,169	13,567	18,226	4,659.45
CRISIL 1 Yr T-Bill Index^^	0.43	-1.73	1.74	4.01	6.14	5.66	5.93	10,401	11,958	13,169	18,052	8,190.07

*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.

Fund Performance as on September 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 September 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	5.54	6.59	5.85	6.00	10,554	12,114	13,291	17,530	1,752.9652
Direct Plan - Growth Option	6.34	7.42	6.68	6.88	10,634	12,401	13,822	18,984	1,898.3548
CRISIL Low Duration Debt A-I Index^	6.05	7.08	6.44	6.65	10,605	12,283	13,663	18,580	8,649.87
CRISIL 1 Yr T-Bill Index^^	4.01	6.14	5.66	5.86	10,401	11,960	13,169	17,307	8,190.07

^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. 10,000 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 September 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	3.48	6.19	4.75	5.06	10,348	11,977	12,612	14,933	14.9331
Direct Plan - Growth Option	4.69	7.44	5.95	6.25	10,469	12,406	13,352	16,363	16.3626
CRISIL Dynamic Bond A-III Index^	2.86	6.22	5.33	7.14	10,286	11,989	12,965	17,507	6,064.46
CRISIL 10 Yr Gilt Index^^	1.33	6.17	4.88	6.33	10,133	11,972	12,694	16,462	5,211.85

^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. 10,000 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. 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 September 30, 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	4.94	4.94	4.76	5.13	5.94	5.62	4.99	10,513	11,890	13,147	14,193	1,419.3309
Direct Plan - Growth Option	5.03	5.03	4.85	5.24	6.04	5.73	5.09	10,524	11,926	13,214	14,297	1,429.6880
CRISIL Liquid Overnight Index^	5.09	5.07	4.84	5.24	6.06	5.76	5.13	10,524	11,931	13,232	14,330	3,737.79
CRISIL 1 Yr T-Bill Index^^	0.43	-1.73	1.74	4.01	6.14	5.66	5.56	10,401	11,958	13,169	14,763	8,190.07

^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 September 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	6.17	6.83	6.17	5.83	10,617	12,196	13,493	14,832	1,483.1787
Direct Plan - Growth Option	6.62	7.28	6.62	6.27	10,662	12,351	13,779	15,272	1,527.1626
CRISIL Ultra Short Duration Debt A-I Index^	6.40	7.08	6.54	6.13	10,640	12,282	13,731	15,128	8,745.52
CRISIL 1 Yr T-Bill Index^^	4.01	6.14	5.66	5.49	10,401	11,960	13,169	14,505	8,190.07

^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. 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 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 September 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	4.72	6.63	5.60	5.56	10,472	12,127	13,134	13,542	13.5418
Direct Plan - Growth Option	5.68	7.65	6.62	6.58	10,568	12,480	13,780	14,288	14.2882
CRISIL Short Duration Debt A-II Index^	5.17	7.07	6.14	6.15	10,517	12,278	13,472	13,974	5,366.54
CRISIL 1 Yr T-Bill Index^^	4.01	6.14	5.66	5.47	10,401	11,960	13,169	13,480	8,190.07

^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 September 30, 2026)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	4.34	14.46	14.30	10,434	15,008	15,041	15.0406
Direct Plan - Growth Option	5.99	16.40	16.24	10,599	15,784	15,834	15.8341
Nifty 500 TRI^	-2.03	9.50	8.60	9,797	13,135	12,868	35,505.86
Nifty 50 TRI^^	-7.09	6.05	5.33	9,291	11,931	11,718	34,371.66

^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.

Fund Performance as on September 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 September 30, 2026)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	7.05	2.01	10,705	10,462	10.4624
Direct Plan - Growth Option	8.67	3.62	10,867	10,839	10.8392
Nifty India Manufacturing TRI^	5.48	3.29	10,548	10,763	20,299.36
Nifty 50 TRI^^	-7.09	-0.59	9,291	9,867	34,371.66

*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 September 30, 2026)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	8.18	12.58	10,818	13,530	13.5297
Direct Plan - Growth Option	9.83	14.39	10,983	14,091	14.0907
45% Nifty 500 TRI + 40% CRISIL Composite Bond Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver^	7.00	11.81	10,700	13,293	13.2931
Nifty 50 TRI^^	-7.09	2.37	9,291	10,614	34,371.66

*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 September 30, 2026)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	7.64	12.60	10,764	12,060	12.0602
Direct Plan - Growth Option	9.50	14.59	10,950	12,398	12.3981
Nifty 500 TRI^	-2.03	7.88	9,797	11,272	35505.86
Nifty 50 TRI^^	-7.09	2.68	9,291	10,427	34371.66

*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 September 30, 2026)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	3.29	1.49	10,329	10,179	10.1794
Direct Plan - Growth Option	5.12	3.30	10,512	10,398	10.3982
Nifty Financial Services TRI^	-4.42	-5.06	9,558	9,394	31,541.58
Nifty 50 TRI^^	-7.09	-6.85	9,291	9,182	34,371.66

*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 September 30, 2026)
	6 Months	Since Inception	6 Months (₹)	Since Inception	
Regular Plan - Growth Option	6.01	5.25	10,303	10,428	10.4303
Direct Plan - Growth Option	6.51	5.78	10,328	10,471	10.4738
60% CRISIL Composite Bond Index + 40% Nifty 50 Arbitrage^	6.41	4.77	10,323	10,389	10.39
CRISIL 1 Yr T-Bill Index^^	4.00	3.78	10,202	10,309	8,190.07

*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 September 30, 2026)
	6 Months	Since Inception	6 Months (₹)	Since Inception	
Regular Plan - Growth Option	27.19	7.48	11,371	10,492	10.4983
Direct Plan - Growth Option	29.12	9.34	11,468	10,613	10.6220
Nifty 500 TRI^	16.28	-5.49	10,821	9,631	35,505.86
Nifty 50 TRI^^	4.22	-14.84	10,213	8,986	34,371.66

*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.