

Mahindra Manulife Dynamic Bond Fund

(An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.)



Investment Objective

The investment objective of the Scheme is to generate regular returns and capital appreciation through an active management of a portfolio constituted of money market and debt instruments across duration. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.



Fund Features

Mahindra Manulife Dynamic Bond Fund endeavours to take advantage of interest rate movements. With the flexibility to counter a dynamic environment, the Scheme aims to generate regular returns and capital appreciation through active management of portfolio in line with the evolving interest rate scenario.



Fund Manager and Experience

Fund Manager: Mr. Rahul Pal
Total Experience: 22 years
Experience in managing this fund: 7 years and 9 months (managing since August 20, 2018)

Fund Manager: Mr. Kush Sonigara
Total Experience: 13 years
Experience in managing this fund: 4 months (managing since January 01, 2026)



Scheme Details

Date of allotment: August 20, 2018
Benchmark: CRISIL Dynamic Bond A-III Index
Minimum Application / Additional Purchase Amount: Rs. 1,000 and in multiples of Re. 1/- thereafter.
Minimum Amount for Switch in: Rs. 1,000/- and in multiples of Re. 0.01/- thereafter.
Minimum Amount for Redemption / Switch-outs: Rs. 1,000/- or 100 units or account balance, whichever is lower in respect of each Option.
Available Plans: Direct (D) , Regular
Available Options under each plan: Growth (D), IDCW
Available Sub-Options under IDCW Option: Discretionary (D), Quarterly
Available Facilities under IDCW Option: IDCW Reinvestment (D), IDCW Payout, D- Default
Minimum Weekly & Monthly SIP Amount: Rs 500 and in multiples of Re 1 thereafter
Minimum Weekly & Monthly SIP Installments: 6
Minimum Quarterly SIP Amount: Rs 1,500 and in multiples of Re 1 thereafter
Minimum Quarterly SIP installments: 4
Monthly AAUM as on April 30, 2026 (Rs. in Cr.): 67.58
Monthly AUM as on April 30, 2026 (Rs. in Cr.): 52.23
Total Expense Ratio¹ as on Apr 30, 2026: Regular Plan: 1.56%
Direct Plan: 0.41%
Load Structure:
Entry Load: N.A.
Exit Load: Nil



Portfolio Information

Annualised Portfolio YTM ²	7.54%
Macaulay Duration	3.03 years
Modified Duration	2.88 years
Residual Maturity	5.16 years
As on (Date)	April 30, 2026

¹In case of semi annual YTM, it will be annualised



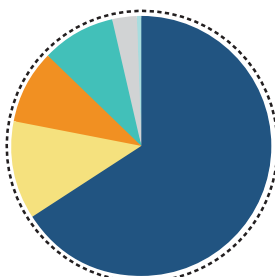
NAV as on Apr 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Growth	14.6118	15.9333
IDCW	11.3245	12.5469
Quarterly IDCW	10.2055	11.3426

Portfolio (• Top Ten Holdings - Issuer wise) as on April 30, 2026

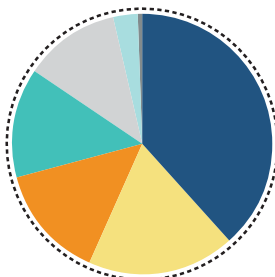
Company / Issuer	Rating	% of Net Assets	Company / Issuer	Rating	% of Net Assets
Corporate Bond		66.10	State Government Bond		9.21
• Indian Railway Finance Corporation Limited	CRISIL AAA	9.62	• State Government Securities	SOV	9.21
• Muthoot Finance Limited	CRISIL AA+	9.60	Corporate Debt Market Development Fund		0.54
• LIC Housing Finance Limited	CRISIL AAA	9.60	Corporate Debt Market Development Fund Class A2		0.54
• Small Industries Dev Bank of India	CRISIL AAA	9.59	InvIT		2.91
• Power Finance Corporation Limited	CRISIL AAA	9.56	Raajmarg Infra Investment Trust		2.91
• Godrej Seeds & Genetics Limited	CRISIL AA	9.39	Government Bond		9.19
• 360 One Prime Limited	CRISIL AA	4.81	Government of India	SOV	9.19
• TVS Credit Services Limited	ICRA AA+	3.93	Cash & Other Receivables		12.05
• Bank of Baroda	FITCH A1+	2.81	Grand Total		100.00

Asset Allocation (%)



66.10 - Corporate Bond
12.05 - Cash & Cash Equivalents**
9.21 - State Government Bond
9.19 - Government Bond
2.91 - InvIT
0.54 - Corporate Debt Market Development Fund

Rating Profile (%)



38.37 - AAA / A1+
18.40 - Sovereign
14.20 - AA
13.53 - AA+
12.05 - Cash & Cash Equivalents**
2.91 - InvIT
0.54 - Corporate Debt Market Development Fund

Data as on April 30, 2026. **Cash & Cash Equivalents includes Fixed Deposits, Cash & Current Assets and TREPS

IDCW History

Record Date	Plan(s)/Option(s)	Individuals/HUF (IDCW)	Face Value	Cum-IDCW NAV
		(Rs. per unit)	(Rs. per unit)	(Rs. per unit)
19-Sep-25	Discretionary Regular IDCW	0.10	10	11.4327
19-Sep-25	Discretionary Direct IDCW	0.10	10	12.5447
19-Sep-25	Quarterly Regular IDCW	0.10	10	10.3325
19-Sep-25	Quarterly Direct IDCW	0.10	10	11.3689
22-Dec-25	Discretionary Regular IDCW	0.10	10	11.4406
22-Dec-25	Discretionary Direct IDCW	0.10	10	12.6005
22-Dec-25	Quarterly Regular IDCW	0.10	10	10.3299
22-Dec-25	Quarterly Direct IDCW	0.10	10	11.4100
10-Mar-26	Discretionary Regular IDCW	0.10	10	11.3983
10-Mar-26	Discretionary Direct IDCW	0.10	10	12.5953
10-Mar-26	Quarterly Regular IDCW	0.10	10	10.2819
10-Mar-26	Quarterly Direct IDCW	0.10	10	11.3958

Pursuant to payment of IDCW, the NAV of the IDCW Option(s) of the Scheme/Plan(s) falls to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. For complete list of IDCWs, visit www.mahindramanulife.com.

¹Includes additional expenses charged in terms of the Base Expense Ratio (BER) limit specified under SEBI (Mutual Funds) Regulations, 2026 and including Statutory Levies.

²Yield to maturity should not be construed as minimum return offered by the Scheme.

IDCW: Income Distribution cum Capital Withdrawal

Please refer Page no. 37 for Product Labelling and Benchmark Riskometer
Please refer Page no. 38 for Potential Risk Class Matrix of the Scheme