

SIP Performance as on April 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 ¹		Nifty 50 TRI ^{1A}	
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	1,15,364	-7.14	1,16,300	-5.71	1,19,350	-1.01	1,16,014	-6.15
3 Years	3,60,000	3,80,067	3.56	3,89,759	5.24	4,01,228	7.19	3,86,125	4.62
5 Years	6,00,000	7,37,600	8.20	7,71,382	10.00	7,90,237	10.97	7,40,214	8.35
Since Inception	11,40,000	20,23,012	11.66	22,25,633	13.56	22,54,486	13.82	20,63,879	12.06

¹Benchmark ^{1A}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 ^{1A}		Nifty 50 TRI ^{1A}	
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	1,24,023	6.32	1,24,928	7.76	1,20,599	0.93	1,16,014	-6.15
3 Years	3,60,000	4,21,800	10.59	4,31,756	12.20	4,07,921	8.31	3,86,125	4.62
5 Years	6,00,000	8,59,873	14.39	8,98,031	16.16	8,24,794	12.70	7,40,214	8.35
Since Inception	10,70,000	24,03,275	17.48	26,32,480	19.42	21,94,653	15.55	18,48,868	11.90

¹Benchmark ^{1A}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 ¹		Nifty 50 TRI ^{1A}	
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	1,26,968	11.03	1,27,912	12.55	1,24,344	6.83	1,16,014	-6.15
3 Years	3,60,000	4,38,446	13.27	4,49,033	14.93	4,33,116	12.42	3,86,125	4.62
5 Years	6,00,000	9,32,412	17.70	9,74,206	19.50	9,22,458	17.26	7,40,214	8.35
Since Inception	9,90,000	23,35,350	20.15	25,33,067	22.04	23,42,247	20.22	16,37,885	11.90

¹Benchmark ^{1A}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 ^{1A}		Nifty 50 TRI ^{1A}	
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	1,15,233	-7.34	1,16,273	-5.75	1,17,133	-4.43	1,16,014	-6.15
3 Years	3,60,000	3,75,677	2.80	3,86,260	4.64	4,00,755	7.11	3,86,125	4.62
5 Years	6,00,000	7,44,535	8.58	7,81,078	10.50	8,05,067	11.72	7,40,214	8.35
Since Inception	8,90,000	13,70,998	11.43	14,76,226	13.37	15,18,527	14.12	13,93,051	11.85

¹Benchmark ^{1A}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 ¹		BSE Sensex TRI ^{1A}	
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	1,14,630	-8.25	1,15,633	-6.73	1,17,535	-3.81	1,13,880	-9.39
3 Years	3,60,000	3,80,271	3.60	3,90,688	5.40	3,92,589	5.73	3,74,606	2.61
5 Years	6,00,000	7,26,205	7.58	7,61,671	9.49	7,55,010	9.14	7,13,507	6.88
Since Inception	8,50,000	12,61,531	10.96	13,57,775	13.00	13,24,247	12.31	12,41,556	10.52

¹Benchmark ^{1A}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).

SIP Performance as on April 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 ^A		Nifty 50 TRI ^{AA}	
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	1,18,361	-2.54	1,19,276	-1.13	1,20,922	1.44	1,16,014	-6.15
3 Years	3,60,000	3,89,136	5.13	3,98,748	6.77	4,12,796	9.12	3,86,125	4.62
5 Years	6,00,000	7,74,162	10.15	8,10,089	11.98	8,35,801	13.24	7,40,214	8.35
Since Inception	7,60,000	11,95,405	14.14	12,74,713	16.16	12,95,407	16.67	10,96,273	11.43

^ABenchmark ^{AA}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 ^A		Nifty 50 TRI ^{AA}	
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	1,20,769	1.20	1,21,776	2.78	1,19,350	-1.01	1,16,014	-6.15
3 Years	3,60,000	4,10,098	8.67	4,21,116	10.48	4,01,228	7.19	3,86,125	4.62
5 Years	6,00,000	8,37,853	13.34	8,80,087	15.34	7,90,237	10.97	7,40,214	8.35
Since Inception	6,50,000	9,56,280	14.20	10,10,448	16.26	8,91,696	11.61	8,20,896	8.55

^ABenchmark ^{AA}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 ^A		Nifty 50 TRI ^{AA}	
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	1,16,736	-5.04	1,17,729	-3.52	1,19,350	-1.01	1,16,014	-6.15
3 Years	3,60,000	3,87,441	4.84	3,97,947	6.64	4,01,228	7.19	3,86,125	4.62
Since Inception	5,60,000	6,95,585	9.25	7,27,511	11.20	7,18,075	10.63	6,74,468	7.92

^ABenchmark ^{AA}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 ^A		Nifty 50 TRI ^{AA}	
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	1,26,456	10.21	1,27,399	11.72	1,22,496	3.91	1,16,014	-6.15
3 Years	3,60,000	4,26,445	11.35	4,37,027	13.04	4,05,045	7.83	3,86,125	4.62
Since Inception	4,00,000	5,06,263	14.29	5,20,913	16.08	4,77,002	10.59	4,42,446	6.01

^ABenchmark ^{AA}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 ^A		Nifty 50 TRI ^{AA}	
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	1,33,384	21.51	1,34,041	22.59	1,32,765	20.48	1,15,935	-6.27
3 Years	3,60,000	4,47,804	14.74	4,54,295	15.75	4,56,583	16.11	3,85,975	4.59
Since Inception	5,40,000	6,63,551	9.14	6,77,794	10.09	6,91,048	10.96	6,45,015	7.87

^ABenchmark ^{AA}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 ^A		CRISIL 10 Yr Gilt Index ^{AA}	
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	1,22,021	3.16	1,23,093	4.85	1,21,170	1.83	1,19,665	-0.52
3 Years	3,60,000	3,95,708	6.26	4,06,284	8.04	3,97,015	6.48	3,89,094	5.13
5 Years	6,00,000	7,23,930	7.45	7,57,912	9.29	7,27,173	7.63	6,92,072	5.66
Since Inception	11,10,000	16,79,407	8.71	18,41,102	10.60	16,52,391	8.64	14,33,161	5.65

^ABenchmark ^{AA}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).

SIP Performance as on April 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	1,17,355	-4.09	1,18,315	-2.61	1,19,691	-0.48	1,16,014	-6.15
3 Years	3,60,000	3,99,467	6.89	4,09,985	8.65	3,97,331	6.53	3,86,125	4.62
5 Years	6,00,000	7,83,574	10.63	8,21,482	12.54	7,53,023	9.03	7,40,214	8.35
Since Inception	8,10,000	12,88,343	13.55	13,82,048	15.60	11,86,599	11.15	12,09,231	11.70

[^]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	1,19,681	-0.50	1,20,734	1.14	1,18,204	-2.78	1,16,014	-6.15
3 Years	3,60,000	3,92,652	5.74	3,97,947	7.56	4,01,228	4.92	3,86,125	4.62
Since Inception	5,20,000	6,22,154	8.24	6,48,019	10.14	6,04,027	6.87	6,16,508	7.82

[^]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	1,23,389	5.32	1,23,904	6.14	1,24,446	7.00	1,22,595	4.07
3 Years	3,60,000	3,91,504	5.54	3,96,383	6.37	4,02,439	7.39	3,94,049	5.97
5 Years	6,00,000	6,86,625	5.34	7,01,260	6.18	7,17,816	7.12	6,99,314	6.07
Since Inception	6,80,000	7,88,849	5.19	8,08,046	6.03	8,28,751	6.92	7,75,746	4.60

[^]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 Low Duration 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	1,23,378	5.30	1,23,894	6.12	1,23,646	5.73	1,22,589	4.06
3 Years	3,60,000	3,96,941	6.47	4,01,906	7.30	3,99,396	6.88	3,94,007	5.97
5 Years	6,00,000	7,02,798	6.27	7,17,648	7.11	7,11,728	6.78	6,99,265	6.07
Since Inception	11,00,000	14,52,361	5.93	15,12,158	6.78	14,93,948	6.53	14,47,347	5.86

[^]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 Bond 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	1,21,449	2.27	1,22,212	3.46	1,20,892	1.39	1,19,732	-0.42
3 Years	3,60,000	3,90,644	5.39	3,97,999	6.65	3,91,224	5.49	3,89,134	5.13
5 Years	6,00,000	6,87,585	5.40	7,09,015	6.62	6,96,261	5.90	6,92,175	5.66
Since Inception	9,20,000	11,18,393	5.02	11,72,108	6.21	11,71,653	6.20	11,41,394	5.54

[^]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).

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Mahindra Manulife Ultra Short Duration 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	1,23,833	6.03	1,24,114	6.47	1,24,043	6.36	1,22,589	4.06
3 Years	3,60,000	3,98,404	6.71	4,01,070	7.16	3,99,939	6.97	3,94,007	5.97
5 Years	6,00,000	7,07,302	6.53	7,15,271	6.97	7,13,379	6.87	6,99,265	6.07
Since Inception	7,80,000	9,55,642	6.17	9,69,740	6.62	9,66,901	6.53	9,44,536	5.82

[^]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).

Mahindra Manulife Short Duration 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	1,22,602	4.08	1,23,217	5.05	1,22,965	4.65	1,22,589	4.06
3 Years	3,60,000	3,95,643	6.25	4,02,433	7.39	3,98,991	6.81	3,94,007	5.97
5 Years	6,00,000	7,00,049	6.12	7,18,943	7.18	7,09,829	6.67	6,99,265	6.07
Since Inception	6,20,000	7,26,413	6.08	7,46,636	7.14	7,23,382	6.65	7,12,507	6.06

[^]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	1,25,298	8.35	1,16,014	10.09	1,19,350	-1.01	1,16,014	-6.15
Since Inception	3,10,000	3,48,693	9.10	3,56,849	10.94	3,29,883	4.75	3,21,014	2.65

[^]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	1,25,585	8.81	1,26,629	10.48	1,27,611	12.06	1,16,014	-6.15
Since Inception	2,20,000	2,31,698	5.55	2,35,144	7.17	2,39,443	9.19	2,17,255	-1.31

[^]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	1,28,065	12.80	1,29,189	14.62	1,27,140	11.31	1,16,014	-6.15
Since Inception	2,50,000	2,86,990	13.38	2,92,230	15.22	2,83,990	12.32	2,49,604	-0.15

[^]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.** 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 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	1,27,225	11.44	1,28,452	13.42	1,19,350	-1.01	1,16,014	-6.15
Since Inception	1,30,000	1,38,777	11.87	1,40,228	13.86	1,30,220	0.29	1,26,492	-4.65

[^]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.

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.