

Scheme Name and Type	Product Suitability	Scheme Riskmeters	Benchmark Riskmeters
	This Product is Suitable for investors who are seeking*		
Mahindra Manulife ELSS Tax Saver Fund (An open ended equity linked savings scheme with a statutory lock in of 3 years and tax benefit)	<ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in equity and equity related securities. 	<p>The risk of the scheme is Very High</p>	As per AMFI Tier I Benchmark i.e. Nifty 500 TRI <p>The risk of the benchmark is Very High</p>
Mahindra Manulife Multi Cap Fund (Multi Cap Fund - An open-ended equity scheme investing across large cap, mid cap, small cap stocks)	<ul style="list-style-type: none"> Medium to Long term capital appreciation. Investment predominantly in equity and equity related securities including derivatives. 	<p>The risk of the scheme is Very High</p>	As per AMFI Tier I Benchmark i.e. Nifty 500 Multicap 50:25:25 TRI <p>The risk of the benchmark is Very High</p>
Mahindra Manulife Mid Cap Fund (Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks)	<ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in equity and equity related securities including derivatives of mid cap companies. 	<p>The risk of the scheme is Very High</p>	As per AMFI Tier I Benchmark i.e. Nifty Midcap 150 TRI <p>The risk of the benchmark is Very High</p>
Mahindra Manulife Consumption Fund (An open ended equity scheme following Consumption theme)	<ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in equity and equity related securities including derivatives of entities engaged in and/ or expected to benefit from the consumption led demand in India. 	<p>The risk of the scheme is Very High</p>	As per AMFI Tier I Benchmark i.e. Nifty India Consumption TRI <p>The risk of the benchmark is Very High</p>
Mahindra Manulife Large Cap Fund (Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks)	<ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in equity and equity related securities including derivatives of large cap companies. 	<p>The risk of the scheme is Very High</p>	As per AMFI Tier I Benchmark i.e. Nifty 100 TRI <p>The risk of the benchmark is Very High</p>
Mahindra Manulife Large & Mid Cap Fund (Large & Mid Cap Fund- An open ended equity scheme investing in both Large cap and Mid cap stocks)	<ul style="list-style-type: none"> Long term wealth creation and income Investment predominantly in equity and equity related securities of large and mid cap companies 	<p>The risk of the scheme is Very High</p>	As per AMFI Tier I Benchmark i.e. Nifty Large Midcap 250 TRI <p>The risk of the benchmark is Very High</p>
Mahindra Manulife Focused Fund (An open ended equity scheme investing in maximum 30 stocks across market caps (i.e Multi Cap))	<ul style="list-style-type: none"> Long term capital appreciation Investment in equity and equity related instruments in concentrated portfolio of maximum 30 stocks across market capitalization 	<p>The risk of the scheme is Very High</p>	As per AMFI Tier I Benchmark i.e. Nifty 500 TRI <p>The risk of the benchmark is Very High</p>
Mahindra Manulife Flexi Cap Fund (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)	<ul style="list-style-type: none"> Long term capital appreciation. Investment in diversified portfolio of equity & equity related instruments across market capitalization 	<p>The risk of the scheme is Very High</p>	As per AMFI Tier I Benchmark i.e. Nifty 500 TRI <p>The risk of the benchmark is Very High</p>
Mahindra Manulife Small Cap Fund (Small Cap Fund- An open ended equity scheme predominantly investing in small cap stocks)	<ul style="list-style-type: none"> Long term capital appreciation. Investment predominantly in equity and equity related securities of small cap companies. 	<p>The risk of the scheme is Very High</p>	As per AMFI Tier I Benchmark i.e. BSE 250 Small Cap TRI <p>The risk of the benchmark is Very High</p>

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Name and Type	Product Suitability	Scheme Riskometers	Benchmark Riskometers
	This Product is Suitable for investors who are seeking*		
Mahindra Manulife Business Cycle Fund (An open ended equity scheme following business cycles based investing theme)	<ul style="list-style-type: none"> Long term capital appreciation. Investment predominantly in equity and equity related instruments of business cycle based theme. 	 <p>The risk of the scheme is Very High</p>	<p>As per AMFI Tier I Benchmark i.e. NIFTY 500 TRI</p>  <p>The risk of the benchmark is Very High</p>
Mahindra Manulife Manufacturing Fund (An open-ended equity scheme following manufacturing theme)	<ul style="list-style-type: none"> Long term capital appreciation. Investment in equity and equity-related securities of companies engaged in manufacturing theme. 	 <p>The risk of the scheme is Very High</p>	<p>As per AMFI Tier I Benchmark i.e. BSE India Manufacturing TRI</p>  <p>The risk of the benchmark is Very High</p>
Mahindra Manulife Value Fund (An open-ended equity scheme following a value investment strategy)	<ul style="list-style-type: none"> Capital appreciation over long term Investment predominantly in a portfolio of equity and equity related securities by following a value investment strategy. 	 <p>The risk of the scheme is Very High</p>	<p>As per AMFI Tier I Benchmark i.e. Nifty 500 TRI</p>  <p>The risk of the benchmark is Very High</p>
Mahindra Manulife Banking & Financial Services Fund (An open-ended equity scheme investing in banking & financial services sector)	<ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in a portfolio of equity and equity related securities of companies engaged in banking and financial services activities 	 <p>The risk of the scheme is Very High</p>	<p>As per AMFI Tier 1 Benchmark i.e. Nifty Financial Services TRI</p>  <p>The risk of the benchmark is Very High</p>
Mahindra Manulife Asia Pacific REITs FOF (An open ended fund of fund scheme investing in Manulife Global Fund - Asia Pacific REIT Fund)	<ul style="list-style-type: none"> Capital appreciation over long term Investments in units of Manulife Global Fund - Asia Pacific REIT Fund 	 <p>The risk of the scheme is Very High</p>	<p>FTSE EPRA Nareit Asia ex Japan REITs Index</p>  <p>The risk of the benchmark is Very High</p>
Mahindra Manulife Equity Savings Fund (An open ended scheme investing in equity, arbitrage and debt)	<ul style="list-style-type: none"> Long term capital appreciation and generation of income Investment in equity and equity related instruments, arbitrage opportunities and debt and money market instruments. 	 <p>The risk of the scheme is Moderately High</p>	<p>As per AMFI Tier I Benchmark i.e. Nifty Equity Savings TRI</p>  <p>The risk of the benchmark is Moderate</p>
Mahindra Manulife Aggressive Hybrid Fund (An open ended hybrid scheme investing predominantly in equity and equity related instruments)	<ul style="list-style-type: none"> Long term capital appreciation and generation of income; Investment in equity and equity related instruments and debt and money market instruments 	 <p>The risk of the scheme is Very High</p>	<p>As per AMFI Tier I Benchmark i.e. CRISIL Hybrid 35+65 Aggressive Index</p>  <p>The risk of the benchmark is High</p>
Mahindra Manulife Balanced Advantage Fund (An open ended dynamic asset allocation fund)	<ul style="list-style-type: none"> Capital Appreciation while generating income over medium to long term; Investments in a dynamically managed portfolio of equity and equity related instruments and debt and money market instruments. 	 <p>The risk of the scheme is Very High</p>	<p>As per AMFI Tier I Benchmark i.e. Nifty 50 Hybrid Composite Debt 50: 50 Index TRI</p>  <p>The risk of the benchmark is High</p>
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.			

Scheme Name and Type	Product Suitability	Scheme Riskometers	Benchmark Riskometers
	This Product is Suitable for investors who are seeking*		
Mahindra Manulife Multi Asset Allocation Fund (An open ended scheme investing in Equity, Debt, Gold/Silver Exchange Traded Funds (ETFs) and Exchange Traded Commodity Derivatives)	<ul style="list-style-type: none"> Capital Appreciation while generating income over long term. Investments across equity and equity related instruments, debt and money market instruments, units of Gold/Silver Exchange Traded Funds (ETFs) and Exchange Traded Commodity Derivatives. 	<p>The risk of the scheme is Very High</p>	As per AMFI Tier I Benchmark i.e. 45% NIFTY 500 TRI + 40% CRISIL Composite Bond Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver <p>The risk of the benchmark is High</p>
Mahindra Manulife Arbitrage Fund (An open ended scheme investing in arbitrage opportunities)	<ul style="list-style-type: none"> Income over short term. Income through arbitrage opportunities between cash and derivative market and arbitrage opportunities within the derivative segment. 	<p>The risk of the scheme is Low</p>	As per AMFI Tier I Benchmark i.e. Nifty 50 Arbitrage TRI <p>The risk of the benchmark is Low</p>
Mahindra Manulife Liquid Fund (An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk)	<ul style="list-style-type: none"> Regular income over short term Investment in money market and debt instruments 	<p>The risk of the scheme is Moderate</p>	As per AMFI Tier I Benchmark i.e. CRISIL Liquid Debt A-I Index <p>The risk of the benchmark is Low to Moderate</p>
Mahindra Manulife Low Duration Fund (An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the Portfolio is between 6 months and 12 months (please refer to page no. 19 of SID). A relatively low interest rate risk and moderate credit risk)	<ul style="list-style-type: none"> Regular Income over short term. Investment in debt and money market instruments. 	<p>The risk of the scheme is Moderate</p>	As per AMFI Tier I Benchmark i.e. CRISIL Low Duration Debt A-I Index <p>The risk of the benchmark is Low to Moderate</p>
Mahindra Manulife Dynamic Bond Fund (An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk)	<ul style="list-style-type: none"> To generate regular returns and capital appreciation through active management of portfolio. Investments in debt & money market instruments across duration. 	<p>The risk of the scheme is Moderate</p>	As per AMFI Tier I Benchmark i.e. CRISIL Dynamic Bond A-III Index <p>The risk of the benchmark is Moderate</p>
Mahindra Manulife Overnight Fund (An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk)	<ul style="list-style-type: none"> To generate reasonable returns with high levels of safety and convenience of liquidity over short term To invest in debt and money market instruments having maturity of upto 1 business day 	<p>The risk of the scheme is Low</p>	As per AMFI Tier I Benchmark i.e. CRISIL Liquid Overnight Index <p>The risk of the benchmark is Low</p>
Mahindra Manulife Ultra Short Duration Fund (An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 to 6 months (please refer to page no. 17 of SID). A relatively low interest rate risk and moderate credit risk)	<ul style="list-style-type: none"> Regular Income over short term. Investment in a portfolio of short term debt and money market instruments. 	<p>The risk of the scheme is Moderate</p>	As per AMFI Tier I Benchmark i.e. CRISIL Ultra Short Duration Debt A-I Index <p>The risk of the benchmark is Low to Moderate</p>
Mahindra Manulife Short Duration Fund (An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years (please refer to page no. 19 of SID). A moderate interest rate risk and moderate credit risk)	<ul style="list-style-type: none"> Income over short to medium term. Investment in debt and money market instruments. 	<p>The risk of the scheme is Moderate</p>	As per AMFI Tier I Benchmark i.e. CRISIL Short Duration Debt A-II Index <p>The risk of the benchmark is Low to Moderate</p>
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.			

Potential Risk Class Matrix for Debt scheme(s) of the fund

Pursuant to Clause 17.5 of the SEBI Master Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 Potential Risk Class ('PRC') Matrix for debt schemes based on Interest Rate Risk and Credit Risk is as follows:

Mahindra Manulife Overnight Fund

(An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.)

Potential Risk Class Matrix (Maximum risk the Scheme can take)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Mahindra Manulife Liquid Fund

(An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.)

Potential Risk Class Matrix (Maximum risk the Scheme can take)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Mahindra Manulife Ultra Short Duration Fund

(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 to 6 months (please refer to page no. 17 of SID). A relatively low interest rate risk and moderate credit risk.)

Potential Risk Class Matrix (Maximum risk the Scheme can take)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Mahindra Manulife Low Duration Fund

(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the Portfolio is between 6 months and 12 months (please refer to page no. 19 of SID). A relatively low interest rate risk and moderate credit risk.)

Potential Risk Class Matrix (Maximum risk the Scheme can take)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Mahindra Manulife Short Duration Fund

(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years (please refer to page no. 19 of SID). A moderate interest rate risk and moderate credit risk.)

Potential Risk Class Matrix (Maximum risk the Scheme can take)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)		B-II	
Relatively High (Class III)			

Mahindra Manulife Dynamic Bond Fund

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

Potential Risk Class Matrix (Maximum risk the Scheme can take)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Fund Performance as on August 29, 2025

Mahindra Manulife ELSS Tax Saver Fund Managed by Ms. Fatema Pacha & Mr. Manish Lodha	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on August 29, 2025)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	-3.58	13.45	20.18	12.32	9,643	14,604	25,063	28,021	28.0212
Direct Plan - Growth Option	-2.06	15.29	22.17	14.38	9,794	15,325	27,198	32,925	32.9253
Nifty 500 TRI [^]	-4.42	14.67	20.36	14.41	9,559	15,080	25,248	33,005	35,799.38
Nifty 50 TRI ^{^^}	-2.01	12.49	17.92	13.77	9,799	14,236	22,786	31,407	36,709.00

[^]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 ie Regular Plan and Direct Plan under the scheme has different expense structure. Ms. Fatema Pacha is managing this scheme since October 16, 2020. Mr. Manish Lodha is managing this scheme since December 21,2020. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period.

Mahindra Manulife Multi Cap Fund Managed by Mr. Manish Lodha & Ms. Fatema Pacha	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on August 29, 2025)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	-6.38	18.27	24.43	15.95	9,364	16,544	29,815	34,201	34.2013
Direct Plan - Growth Option	-5.06	20.11	26.49	18.07	9,495	17,326	32,354	39,750	39.7497
Nifty 500 Multicap 50:25:25 TRI [^]	-5.04	17.18	23.33	14.52	9,498	16,090	28,516	30,832	20,374.65
Nifty 50 TRI ^{^^}	-2.01	12.49	17.92	13.58	9,799	14,236	22,786	28,805	36,709.00

[^]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 ie Regular Plan and Direct Plan under the scheme has different expense structure. Mr. Manish Lodha is managing this scheme since December 21, 2020. Ms. Fatema Pacha is managing this scheme since October 16, 2020. *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. Krishna Sanghavi & Mr. Manish Lodha	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on August 29, 2025)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	-7.85	21.29	26.48	16.55	9,218	17,842	32,347	31,937	31.9373
Direct Plan - Growth Option	-6.53	23.13	28.49	18.49	9,349	18,669	34,994	36,201	36.2007
Nifty Midcap 150 TRI [^]	-4.85	21.19	27.62	15.92	9,517	17,801	33,835	30,660	26,356.47
Nifty 50 TRI ^{^^}	-2.01	12.49	17.92	12.43	9,799	14,236	22,786	24,318	36,709.00

[^]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 ie 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. Manish Lodha is managing this scheme since December 21, 2020. Ms. Kirti Dalvi is managing this scheme since December 03, 2024.

Mahindra Manulife Consumption Fund Managed by Mr. Navin Matta & Ms. Fatema Pacha	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on August 29, 2025)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	-5.72	15.34	19.42	12.94	9,429	15,345	24,271	22,869	22.8692
Direct Plan - Growth Option	-4.08	17.29	21.39	14.89	9,593	16,137	26,348	25,684	25.6839
Nifty India Consumption TRI [^]	0.87	16.01	20.36	16.13	10,087	15,613	25,242	27,640	15,243.69
Nifty 50 TRI ^{^^}	-2.01	12.49	17.92	14.47	9,799	14,236	22,786	25,054	36,709.00

[^]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 ie 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. Ms. Fatema Pacha is managing this scheme since December 21, 2020.

Mahindra Manulife Large Cap Fund Managed by Ms. Fatema Pacha	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on August 29, 2025)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	-5.14	12.84	18.05	13.44	9,487	14,368	22,920	22,592	22.5916
Direct Plan - Growth Option	-3.55	14.81	20.15	15.51	9,646	15,134	25,024	25,394	25.3940
Nifty 100 TRI [^]	-3.73	12.54	18.16	13.95	9,628	14,254	23,024	23,252	34,325.33
BSE Sensex TRI ^{^^}	-1.95	11.65	17.05	13.56	9,805	13,917	21,958	22,742	1,25,013.40

[^]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 ie Regular Plan and Direct Plan under the scheme has different expense structure. Ms. Fatema Pacha is managing this scheme since December 21, 2020. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period.

Fund Performance as on August 29, 2025

Mahindra Manulife Large & Mid Cap Fund Managed by Mr. Manish Lodha	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on August 29, 2025)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	-8.37	14.57	21.53	18.29	9,165	15,038	26,501	25,906	25.9061
Direct Plan - Growth Option	-7.00	16.44	23.67	20.36	9,302	15,788	28,907	28,595	28.5949
Nifty Large Midcap 250 TRI [^]	-4.16	16.94	22.94	19.48	9,585	15,993	28,069	27,426	20,399.82
Nifty 50 TRI ^{^^}	-2.01	12.49	17.92	14.31	9,799	14,236	22,786	21,343	36,709.00

[^]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.** 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 ie 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. Manish Lodha is managing this scheme since December 21, 2020.

Mahindra Manulife Focused Fund Managed by Mr. Krishna Sanghavi & Ms. Fatema Pacha	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on August 29, 2025)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	-7.68	18.10	21.87	9,234	16,471	25,757	25.7573
Direct Plan - Growth Option	-6.20	20.13	24.18	9,381	17,334	28,182	28.1824
Nifty 500 TRI [^]	-4.42	14.67	18.40	9,559	15,080	22,435	35,799.38
Nifty 50 TRI ^{^^}	-2.01	12.49	15.72	9,799	14,236	20,105	36,709.00

[^]Benchmark ^{^^}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 17-Nov-20. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans ie 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. Fatema Pacha is managing this scheme since December 21, 2020.

Mahindra Manulife Flexi Cap Fund Managed by Ms. Fatema Pacha & Mr. Manish Lodha	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on August 29, 2025)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	-4.33	15.10	12.14	9,568	15,248	15,850	15.8652
Direct Plan - Growth Option	-2.76	17.11	14.22	9,725	16,063	17,063	17.0793
Nifty 500 TRI [^]	-4.42	14.67	13.80	9,559	15,080	16,810	35,799.38
Nifty 50 TRI ^{^^}	-2.01	12.49	11.60	9,799	14,236	15,544	36,709.00

[^]Benchmark ^{^^}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 23-Aug-21. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans ie 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 Small Cap Fund Managed by Mr. Vishal Jajoo, Mr. Krishna Sanghavi & Mr. Manish Lodha	CAGR Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on August 29, 2025)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	-10.99	25.98	8,904	18,720	18.7199
Direct Plan - Growth Option	-9.70	28.04	9,033	19,563	19.5631
BSE 250 Small Cap TRI [^]	-9.25	21.12	9,078	16,825	8,230.79
Nifty 50 TRI ^{^^}	-2.01	12.14	9,799	13,648	36,709.00

[^]Benchmark ^{^^}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 12-Dec-22. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans ie 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.

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 August 29, 2025)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	10.98	3.38	-0.46	11,095	11,047	9,824	9.8237
Direct Plan - Growth Option	11.99	4.36	0.51	11,195	11,365	10,198	10.1979
FTSE EPRA Nareit Asia ex Japan REITs Index [^]	13.83	5.34	4.07	11,379	11,690	11,664	3,09,207.15
Nifty 50 TRI ^{^^}	-2.01	12.49	9.17	9,799	14,236	14,029	36,709.00

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

TRI - Total Return Index

Fund Performance as on August 29, 2025

Mahindra Manulife Equity Savings Fund Managed by Mr. Manish Lodha (Equity), Mr. Renjith Sivaram (Equity) & Mr. Rahul Pal (Debt)	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on August 29, 2025)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	1.75	8.98	11.27	8.64	10,175	12,942	17,049	20,364	20.3637
Direct Plan - Growth Option	3.44	10.84	13.20	10.64	10,343	13,616	18,580	23,810	23.8101
Nifty Equity Savings TRI [^]	4.53	9.42	10.41	9.36	10,452	13,101	16,399	21,546	6,267.10
CRISIL 10 Yr Gilt Index ^{^^}	7.77	7.82	5.51	5.61	10,774	12,534	13,074	15,965	5,108.04

[^]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. Manish Lodha is managing this scheme since December 21, 2020. Mr. Renjith Sivaram is managing this scheme since July 03, 2023.

Mahindra Manulife Aggressive Hybrid Fund Managed by Ms. Fatema Pacha (Equity), Mr. Manish Lodha (Equity), Mr. Rahul Pal (Debt) & Mr. Amit Garg (Debt)	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on August 29, 2025)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	0.04	15.91	19.60	17.55	10,004	15,574	24,462	26,897	26.8969
Direct Plan - Growth Option	1.63	17.89	21.76	19.69	10,162	16,386	26,747	30,024	30.0241
CRISIL Hybrid 35+65 Aggressive Index [^]	-0.24	11.69	14.94	13.34	9,976	13,933	20,056	21,517	20,379.37
Nifty 50 TRI ^{^^}	-2.01	12.49	17.92	14.60	9,799	14,236	22,786	23,021	36,709.00

[^]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. Ms. Fatema Pacha is managing this scheme since October 16, 2020. Mr. Manish Lodha is managing this scheme since December 21, 2020. Mr. Amit Garg is managing the scheme since May 02, 2024.

Mahindra Manulife Balanced Advantage Fund Managed by Mr. Manish Lodha (Equity), Ms. Fatema Pacha (Equity) & Mr. Rahul Pal (Debt)	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on August 29, 2025)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	-1.41	11.83	9.88	9,859	13,987	14,126	14.1260
Direct Plan - Growth Option	0.24	13.79	11.85	10,024	14,733	15,078	15.0775
Nifty 50 Hybrid Composite Debt 50: 50 Index TRI [^]	2.53	10.05	9.03	10,253	13,327	13,730	16,012.22
Nifty 50 TRI ^{^^}	-2.01	12.49	11.42	9,799	14,236	14,866	36,709.00

[^]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.

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 August 29, 2025)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	5.41	5.60	4.44	4.44	10,540	11,777	12,423	12,433	12.4329
Direct Plan - Growth Option	6.26	6.46	5.30	5.30	10,624	12,065	12,943	12,956	12.9564
Nifty 50 Arbitrage [^]	7.65	7.43	5.96	5.96	10,763	12,400	13,357	13,373	2,545.49
CRISIL 1 Yr T-Bill Index ^{^^}	7.06	6.98	5.59	5.57	10,704	12,244	13,126	13,128	7,840.03

[^]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. 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. 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 and Mr. Amit Garg	Simple Annualised Returns (%)			CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on August 31, 2025)
	7 Days	15 Days	30 days	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	5.33	5.47	5.59	6.92	6.99	5.62	6.06	10,692	12,251	13,145	17,151	1,715.4209
Direct Plan - Growth Option	5.44	5.58	5.70	7.03	7.11	5.74	6.19	10,703	12,292	13,218	17,339	1,734.1541
CRISIL Liquid Debt A-I Index [^]	2.64	4.81	5.22	6.80	6.97	5.67	6.01	10,680	12,243	13,177	17,075	4,365.14
CRISIL 1 Yr T-Bill Index ^{^^}	1.01	2.18	2.92	7.02	6.97	5.59	6.15	10,702	12,242	13,126	17,280	7,840.03

[^]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 August 29, 2025

Mahindra Manulife Manufacturing Fund Managed by Mr. Renjith Sivaram & Mr. Manish Lodha	CAGR Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on August 29, 2025)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	-7.17	-4.37	9,285	9,486	9.5081
Direct Plan - Growth Option	-5.69	-2.84	9,433	9,665	9.6904
BSE India Manufacturing TRI [^]	-8.95	-1.24	9,107	9,853	1,024.22
Nifty 50 TRI ^{^^}	-2.01	4.56	9,799	10,540	36,709.00

[^]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.

Mahindra Manulife Low Duration Fund Managed by Mr. Rahul Pal	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on August 29, 2025)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	7.40	6.85	5.44	6.06	10,738	12,198	13,032	16,524	1,652.4045
Direct Plan - Growth Option	8.25	7.69	6.28	6.95	10,823	12,489	13,560	17,748	1,774.7531
CRISIL Low Duration Debt A-I Index [^]	7.76	7.38	6.05	6.72	10,774	12,383	13,411	17,426	8,112.77
CRISIL 1 Yr T-Bill Index ^{^^}	7.06	6.98	5.59	6.09	10,704	12,244	13,126	16,568	7,840.03

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

Mahindra Manulife Dynamic Bond Fund Managed by Mr. Rahul Pal	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on August 29, 2025)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	6.27	6.56	4.74	5.22	10,625	12,101	12,607	14,300	14.2999
Direct Plan - Growth Option	7.53	7.80	5.93	6.41	10,751	12,526	13,333	15,472	15.4721
CRISIL Dynamic Bond A-III Index [^]	6.83	7.31	5.93	7.71	10,681	12,359	13,338	16,858	5,839.74
CRISIL 10 Yr Gilt Index ^{^^}	7.77	7.82	5.51	7.04	10,774	12,534	13,074	16,134	5,108.04

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

Mahindra Manulife Overnight Fund Managed by Mr. Rahul Pal and Mr. Amit Garg	Simple Annualised Returns (%)			CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on August 31, 2025)
	7 Days	15 Days	30 days	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	5.23	5.28	5.26	6.10	6.35	5.16	4.96	10,610	12,031	12,862	13,442	1,344.1981
Direct Plan - Growth Option	5.33	5.38	5.36	6.21	6.46	5.27	5.06	10,621	12,068	12,927	13,525	1,352.5348
CRISIL Liquid Overnight Index [^]	5.38	5.42	5.39	6.22	6.50	5.30	5.10	10,622	12,080	12,951	13,556	3,536.04
CRISIL 1 Yr T-Bill Index ^{^^}	1.01	2.18	2.92	7.02	6.97	5.59	5.82	10,702	12,242	13,126	14,132	7,840.03

[^]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 Duration Fund Managed by Mr. Rahul Pal and Mr. Amit Garg	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on August 29, 2025)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	7.27	6.98	5.59	5.77	10,725	12,244	13,124	13,900	1,389.9982
Direct Plan - Growth Option	7.72	7.43	6.04	6.21	10,770	12,400	13,402	14,247	1,424.7322
CRISIL Ultra Short Duration Debt A-I Index [^]	7.35	7.34	6.01	6.08	10,733	12,369	13,389	14,144	8,176.52
CRISIL 1 Yr T-Bill Index ^{^^}	7.06	6.98	5.59	5.75	10,704	12,244	13,126	13,885	7,840.03

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

Fund Performance as on August 29, 2025

Mahindra Manulife Short Duration Fund Managed by Mr. Rahul Pal	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on August 29, 2025)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	7.70	6.94	5.73	10,768	12,229	12,859	12.8594
Direct Plan - Growth Option	8.75	7.98	6.75	10,873	12,590	13,433	13.4327
CRISIL Short Duration Debt A-II Index^	8.27	7.47	6.34	10,825	12,414	13,201	5,069.58
CRISIL 1 Yr T-Bill Index^^	7.06	6.98	5.81	10,704	12,244	12,903	7,840.03

^ABenchmark ^{^^}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.

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 August 29, 2025)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	-9.78	21.19	9,024	14,594	14.1678
Direct Plan - Growth Option	-8.27	23.70	9,175	15,196	14.6629
Nifty 500 TRI^	-4.42	15.12	9,559	13,191	35,799.38
Nifty 50 TRI^^	-2.01	12.78	9,799	12,670	36,709.00

^ABenchmark ^{^^}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.

Mahindra Manulife Multi Asset Allocation Fund Managed by Mr. Renjith Sivaram (Equity) & Mr. Rahul Pal (Debt)	CAGR Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on August 29, 2025)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	6.15	13.33	10,614	12,001	11.9662
Direct Plan - Growth Option	7.91	15.31	10,788	12,308	12.2570
45% Nifty 500 TRI + 40% CRISIL Composite Bond Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver^	6.47	13.59	10,646	12,041	12.0471
Nifty 50 TRI^^	-2.01	9.08	9,799	11,350	36,709.00

^ABenchmark ^{^^}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.

- Note:** 1. The performance data of Mahindra Manulife Value Fund has not been provided as the scheme has not completed 6 months since inception. The said Scheme is managed by Mr. Krishna Sanghavi & Mr. Vishal Jajoo.
2. The performance data of Mahindra Manulife Banking & Financial Services Fund has not been provided as the scheme has not completed 6 months since inception. The said Scheme is managed by Mr. Vishal Jajoo & Mr. Chetan Sanjay Gindodia
3. As August 30 & 31, 2025 was a non-business days, the schemes returns disclosed are as on August 29, 2025, except for Mahindra Manulife Liquid Fund and Mahindra Manulife Overnight Fund which is as of August 31, 2025.