

SIP Performance as on August 29, 2025

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

Mahindra Manulife ELSS Tax Saver Fund		Regular Plan		Direct Plan		Nifty 500 TRI [†]		Nifty 50 TRI ^{††}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,22,470	3.89	1,23,484	5.50	1,21,253	1.97	1,22,166	3.41
3 Years	3,60,000	4,31,647	12.20	4,43,160	14.03	4,39,983	13.52	4,27,584	11.54
5 Years	6,00,000	8,59,294	14.37	9,00,666	16.29	8,76,626	15.19	8,31,722	13.05
Since Inception	10,60,000	20,15,068	14.08	22,01,738	15.99	21,46,910	15.44	20,15,938	14.09

[†]Benchmark ^{††}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 18-Oct-16. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Mahindra Manulife Multi Cap Fund		Regular Plan		Direct Plan		Nifty 500 Multicap 50:25:25 TRI [†]		Nifty 50 TRI ^{††}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,20,893	1.40	1,21,782	2.80	1,21,070	1.68	1,22,166	3.41
3 Years	3,60,000	4,54,933	15.86	4,66,518	17.64	4,51,162	15.28	4,27,584	11.54
5 Years	6,00,000	9,46,164	18.31	9,91,693	20.24	9,25,207	17.39	8,31,722	13.05
Since Inception	9,90,000	22,01,951	18.79	23,97,221	20.77	20,72,862	17.39	17,98,054	14.08

[†]Benchmark ^{††}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 11-May-17. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Mahindra Manulife Mid Cap Fund		Regular Plan		Direct Plan		Nifty Midcap 150 TRI [†]		Nifty 50 TRI ^{††}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,19,065	-1.46	1,19,949	-0.08	1,21,607	2.53	1,22,166	3.41
3 Years	3,60,000	4,71,474	18.40	4,83,700	20.23	4,73,497	18.70	4,27,584	11.54
5 Years	6,00,000	10,07,827	20.91	10,55,877	22.84	10,19,094	21.37	8,31,722	13.05
Since Inception	9,10,000	20,74,160	21.22	22,35,271	23.14	21,25,036	21.84	15,83,960	14.30

[†]Benchmark ^{††}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 30-Jan-18. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Mahindra Manulife Consumption Fund		Regular Plan		Direct Plan		Nifty India Consumption TRI [†]		Nifty 50 TRI ^{††}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,22,807	4.43	1,23,916	6.19	1,27,071	11.27	1,22,090	3.29
3 Years	3,60,000	4,46,689	14.58	4,59,601	16.59	4,71,703	18.43	4,27,584	11.54
5 Years	6,00,000	8,93,672	15.97	9,38,062	17.95	9,51,534	18.54	8,31,450	13.04
Since Inception	8,10,000	13,94,532	15.87	14,91,707	17.84	15,19,845	18.39	13,35,506	14.61

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

Mahindra Manulife Large Cap Fund		Regular Plan		Direct Plan		Nifty 100 TRI [†]		BSE Sensex TRI ^{††}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,21,085	1.70	1,22,159	3.40	1,21,471	2.31	1,21,311	2.06
3 Years	3,60,000	4,29,327	11.82	4,41,515	13.77	4,30,621	12.03	4,19,659	10.25
5 Years	6,00,000	8,29,881	12.96	8,72,100	14.98	8,38,117	13.36	8,12,669	12.11
Since Inception	7,70,000	12,23,623	14.27	13,08,123	16.34	12,47,585	14.88	12,06,262	13.83

[†]Benchmark ^{††}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 15-Mar-2019. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

TRI - Total Return Index

SIP Performance as on August 29, 2025

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	1,18,826	-1.83	1,19,757	-0.38	1,21,601	2.52	1,22,166	3.41
3 Years	3,60,000	4,29,098	11.79	4,40,500	13.61	4,52,053	15.42	4,27,584	11.54
5 Years	6,00,000	8,72,903	15.01	9,16,849	17.02	9,25,682	17.41	8,31,722	13.05
Since Inception	6,80,000	11,06,320	17.13	11,72,699	19.21	11,79,323	19.40	10,34,680	14.74

^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	1,19,323	-1.06	1,20,324	0.51	1,21,253	1.97	1,22,166	3.41
3 Years	3,60,000	4,49,323	14.99	4,62,145	16.98	4,39,983	13.52	4,27,584	11.54
Since Inception	5,70,000	8,49,452	16.89	8,92,230	19.02	8,02,301	14.43	7,64,553	12.36

^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	1,21,665	2.62	1,22,721	4.29	1,21,253	1.97	1,22,166	3.41
3 Years	3,60,000	4,39,010	13.37	4,51,636	15.35	4,39,983	13.52	4,27,584	11.54
Since Inception	4,90,000	6,45,525	13.59	6,71,809	15.61	6,47,004	13.71	6,21,478	11.68

^ABenchmark ^{AA}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 23-August-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	1,19,250	-1.17	1,20,140	0.22	1,19,334	-1.04	1,22,166	3.41
Since Inception	3,30,000	4,18,664	17.71	4,10,060	19.09	4,07,487	15.61	3,84,439	11.17

^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	1,36,634	27.08	1,37,291	28.19	1,37,491	28.52	1,22,090	3.29
3 Year	3,60,000	4,19,100	10.16	4,25,066	11.14	4,35,106	9.27	4,60,589	12.15
Since Inception	4,70,000	5,33,767	6.46	5,43,618	7.41	5,63,024	9.22	5,90,741	11.73

^ABenchmark ^{AA}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 20-October-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	1,22,642	4.16	1,23,725	5.89	1,23,993	6.31	1,23,632	5.74
3 Years	3,60,000	4,08,188	8.36	4,19,329	10.20	4,13,574	9.25	4,06,770	8.13
5 Years	6,00,000	7,48,771	8.81	7,84,818	10.70	7,56,176	9.21	7,10,506	6.71
Since Inception	10,20,000	15,27,299	9.27	16,61,465	11.18	15,37,202	9.42	13,44,454	6.37

^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).

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SIP Performance as on August 29, 2025

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	1,23,540	5.59	1,24,575	7.24	1,22,056	3.24	1,22,166	3.41
3 Years	3,60,000	4,51,889	15.39	4,64,452	17.33	4,24,710	11.08	4,27,584	11.54
5 Years	6,00,000	8,92,743	15.93	9,38,562	17.98	8,07,491	11.85	8,31,722	13.05
Since Inception	7,30,000	12,32,554	17.10	13,14,085	19.21	10,89,694	13.05	11,49,302	14.80

[^]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	1,20,914	1.43	1,21,985	3.12	1,22,801	4.42	1,22,166	3.41
3 Years	3,60,000	4,20,811	10.44	4,51,636	12.37	4,39,983	9.56	4,27,584	11.54
Since Inception	4,50,000	5,49,730	10.71	5,69,633	12.66	5,39,350	9.67	5,61,984	11.92

[^]Benchmark ^{^^}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 30-December-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	1,23,342	5.28	1,23,868	6.11	1,24,712	7.46	1,24,246	6.72
3 Years	3,60,000	3,92,252	5.67	3,97,215	6.52	4,03,418	7.56	4,01,038	7.16
Since Inception	6,00,000	6,82,902	5.13	6,97,622	5.98	7,12,738	6.84	7,05,532	6.43

[^]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	1,24,615	7.31	1,25,145	8.16	1,24,839	7.67	1,24,229	6.69
3 Years	3,60,000	4,01,020	7.16	4,06,058	8.01	4,03,787	7.63	4,01,021	7.16
5 Years	6,00,000	7,03,461	6.31	7,18,328	7.15	7,13,350	6.87	7,05,500	6.43
Since Inception	10,20,000	13,24,890	6.04	13,75,319	6.89	13,61,538	6.66	13,29,731	6.12

[^]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	1,23,206	5.06	1,23,990	6.31	1,23,166	5.00	1,23,566	5.63
3 Years	3,60,000	3,99,225	6.86	4,06,718	8.12	4,02,351	7.39	4,06,703	8.11
5 Years	6,00,000	6,93,255	5.73	7,14,512	6.94	7,08,013	6.57	7,10,439	6.71
Since Inception	8,40,000	10,15,518	5.35	10,59,456	6.54	10,69,428	6.80	10,54,501	6.41

[^]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	1,24,507	7.14	1,24,787	7.59	1,24,526	7.17	1,24,229	6.69
3 Years	3,60,000	4,01,096	7.17	4,03,781	7.63	4,02,581	7.42	4,01,021	7.16
5 Years	6,00,000	7,05,914	6.45	7,13,826	6.90	7,12,229	6.81	7,05,500	6.43
Since Inception	7,00,000	8,41,065	6.23	8,52,108	6.68	8,49,796	6.58	-10,000	0.06

^{*}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	1,24,613	7.31	1,25,269	8.36	1,25,088	8.07	1,24,229	6.69
3 Years	3,60,000	4,02,363	7.39	4,09,332	8.55	4,05,757	7.96	4,01,021	7.16
Since Inception	5,40,000	6,27,166	6.61	6,42,551	7.69	6,34,875	7.15	6,27,364	6.62

^{*}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	1,18,642	-2.12	1,22,166	-0.52	1,21,253	1.97	1,22,166	3.41
Since Inception	2,40,000	2,54,386	5.76	2,57,486	6.99	2,60,643	8.23	2,60,385	8.13

^{*}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		BSE 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	1,21,513	2.38	1,22,524	3.98	1,21,233	1.94	1,22,166	3.41
Since Inception	1,40,000	1,40,093	0.11	1,41,439	1.67	1,40,001	0.00	1,42,347	2.73

^{*}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	1,26,650	10.58	1,27,767	12.39	1,25,878	9.34	1,22,166	3.41
Since Inception	1,80,000	1,94,494	10.33	1,97,043	12.15	1,93,777	9.82	1,86,347	4.53

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

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