

SIP Performance as on December 30, 2022

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

Mahindra Manulife Low Duration Fund		Regular Plan		Direct Plan		CRISIL Low Duration Fund BI Index ^A		Crisil 1 Yr T-Bill 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	1,22,793	4.37	1,23,324	5.21	1,23,621	5.68	1,23,057	4.78
3 Years	3,60,000	3,81,670	3.84	3,86,515	4.68	3,88,253	4.98	3,82,873	4.05
5 Years	6,00,000	6,76,424	4.75	6,91,220	5.61	6,91,947	5.65	6,78,198	4.85
Since Inception	7,00,000	8,10,464	4.97	8,31,653	5.84	8,31,425	5.83	8,12,725	5.06

^ABenchmark ^{AA}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 ELSS Kar Bachat Yojana		Regular Plan		Direct Plan		Nifty 500 TRI Index ^A		Nifty 50 Index 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	1,24,586	7.20	1,25,765	9.08	1,25,730	9.02	1,26,455	10.18
3 Years	3,60,000	4,83,922	20.24	4,98,523	22.38	4,83,783	20.21	4,76,030	19.06
5 Years	6,00,000	8,85,592	15.58	9,29,093	17.54	8,98,940	16.19	8,87,924	15.69
Since Inception	7,40,000	11,27,709	13.52	11,97,984	15.47	11,83,096	15.07	11,79,786	14.98

^ABenchmark ^{AA}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 Badhat Yojana		Regular Plan		Direct Plan		Nifty 500 Multicap 50:25:25 TRI ^A		Nifty 50 Index 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	1,24,506	7.08	1,25,744	9.05	1,25,511	8.67	1,26,455	10.18
3 Years	3,60,000	5,03,957	23.17	5,20,295	25.50	5,01,693	22.84	4,76,030	19.06
5 Years	6,00,000	9,75,043	19.52	10,26,571	21.65	9,30,747	17.62	8,87,924	15.69
Since Inception	6,70,000	11,14,486	18.19	11,81,037	20.29	10,59,770	16.36	10,23,527	15.11

^ABenchmark ^{AA}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 Equity Savings Fund		Regular Plan		Direct Plan		Nifty Equity Savings Index 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	1,22,866	4.48	1,24,126	6.47	1,24,263	6.69	1,22,553	3.99
3 Years	3,60,000	4,21,107	10.48	4,33,889	12.54	4,14,793	9.44	3,70,833	1.94
5 Years	6,00,000	7,67,339	9.79	8,05,558	11.74	7,56,005	9.19	6,68,224	4.26
Since Inception	7,00,000	9,16,328	9.14	9,70,472	11.10	9,14,258	9.06	7,96,629	4.38

^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).

Mahindra Manulife Mid Cap Unnati Yojana		Regular Plan		Direct Plan		Nifty Midcap 150 TRI ^A		Nifty 50 Index 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	1,22,633	4.12	1,23,777	5.92	1,26,721	10.61	1,26,455	10.18
3 Years	3,60,000	4,90,965	21.28	5,05,827	23.44	5,23,112	25.90	4,76,030	19.06
Since Inception	5,90,000	9,21,261	18.21	9,65,951	20.19	9,70,703	20.40	8,69,986	15.82

^ABenchmark ^{AA}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 Dynamic Bond Yojana		Regular Plan		Direct Plan		CRISIL Dynamic Bond Fund Bill Index ^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	1,21,866	2.91	1,22,583	4.04	1,23,366	5.27	1,22,553	3.99
3 Years	3,60,000	3,71,912	2.13	3,78,287	3.25	3,93,702	5.91	3,70,833	1.94
Since Inception	5,20,000	5,55,498	3.01	5,69,511	4.15	6,08,855	7.23	5,62,878	3.61

^ABenchmark ^{AA}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).

Mahindra Manulife Rural Bharat and Consumption Yojana		Regular Plan		Direct Plan		Nifty India Consumption Index 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	1,25,234	8.23	1,26,364	10.04	1,25,450	8.58	1,26,455	10.18
3 Years	3,60,000	4,57,000	16.16	4,69,666	18.10	4,64,984	17.39	4,76,030	19.06
Since Inception	4,90,000	6,49,206	13.85	6,73,772	15.73	6,76,972	15.97	6,91,791	17.07

^ABenchmark ^{AA}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 Pragati Yojana		Regular Plan		Direct Plan		Nifty 100 Index TRI ^A		S&P BSE Sensex 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	1,23,691	5.79	1,25,029	7.91	1,25,699	8.98	1,26,713	10.60
3 Years	3,60,000	4,59,433	16.54	4,74,372	18.81	4,73,439	18.67	4,73,413	18.66
Since Inception	4,50,000	5,99,106	15.41	6,23,265	17.62	6,18,930	17.23	6,19,211	17.25

^ABenchmark ^{AA}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).

Mahindra Manulife Hybrid Equity Nivesh Yojana		Regular Plan		Direct Plan		CRISIL Hybrid 35+65 Aggressive Index ^A		Nifty 50 Index 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	1,24,894	7.69	1,26,258	9.87	1,25,262	8.28	1,26,455	10.18
3 Years	3,60,000	4,64,304	17.28	4,80,109	19.67	4,45,982	14.45	4,76,030	19.06
Since Inception	4,10,000	5,47,980	17.25	5,69,158	19.60	5,23,329	14.43	5,58,028	18.37

^ABenchmark ^{AA}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).

SIP Performance as on December 30, 2022

Mahindra Manulife Ultra Short Term Fund		Regular Plan		Direct Plan		CRISIL Ultra Short Duration Fund BI Index ^A		Crisil 1 Yr T-Bill 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	1,23,177	4.97	1,23,457	5.42	1,23,763	5.90	1,23,057	4.78
3 Years	3,60,000	3,83,557	4.17	3,86,086	4.61	3,88,427	5.01	3,82,873	4.05
Since Inception	3,80,000	4,06,554	4.21	4,09,386	4.65	4,11,868	5.03	4,05,818	4.10

^ABenchmark ^{AA}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 Top 250 Nivesh Yojana		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	1,23,340	5.23	1,24,659	7.32	1,26,242	9.84	1,26,455	10.18
3 Years	3,60,000	4,92,184	21.45	5,09,187	23.92	4,97,925	22.29	4,76,030	19.06
Since Inception	3,60,000	4,91,711	21.38	5,08,695	23.84	4,97,508	22.22	4,75,578	18.98

^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 Arbitrage Yojana		Regular Plan		Direct Plan		Nifty 50 Arbitrage Index TRI ^A		Crisil 1 Yr T-Bill 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	1,22,241	3.50	1,22,802	4.38	1,22,870	4.48	1,23,062	4.79
Since Inception	2,80,000	2,90,542	3.10	2,93,554	3.97	2,94,225	4.17	2,93,699	4.02

^ABenchmark ^{AA}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 Focused Equity Yojana		Regular Plan		Direct Plan		Nifty 500 TRI 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	1,28,048	12.74	1,29,482	15.06	1,25,730	9.02	1,26,455	10.18
Since Inception	2,50,000	2,93,048	15.46	3,00,346	17.99	2,82,683	11.83	2,82,100	11.62

^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 Short Term Fund		Regular Plan		Direct Plan		CRISIL Short Duration Fund BI Index ^A		Crisil 1 Yr T-Bill 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	1,22,347	3.67	1,22,988	4.68	1,23,271	5.12	1,23,057	4.78
Since Inception	2,20,000	2,26,807	3.23	2,28,930	4.24	2,29,785	4.64	2,28,719	4.14

^ABenchmark ^{AA}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 Flexi Cap Yojana		Regular Plan		Direct Plan		Nifty 500 TRI Index ^A		Nifty 50 Index 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	1,23,692	5.79	1,25,063	7.96	1,25,730	9.02	1,26,455	10.18
Since Inception	1,70,000	1,74,929	3.91	1,77,637	6.07	1,78,998	7.15	1,79,784	7.77

^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 Balanced Advantage Yojana		Regular Plan		Direct Plan		NIFTY 50 Hybrid Composite Debt 50:50 Index ^A		Nifty 50 Index 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	1,24,005	6.28	1,25,328	8.38	1,24,898	7.70	1,26,455	10.18
Since Inception	1,30,000	1,34,292	5.82	1,35,821	7.91	1,35,394	7.32	1,37,116	9.69

^ABenchmark ^{AA}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 Asia Pacific REITs FOF		Regular Plan		Direct Plan		FTSE EPRA Nareit Asia ex Japan REITs Index ^A		Nifty 50 Index 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	1,19,466	-0.83	1,20,108	0.17	1,20,767	1.20	1,26,749	10.68
Since Inception	1,50,000	1,46,575	-3.47	1,47,543	-2.49	1,50,293	0.30	1,57,759	7.92

^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).

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