

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>	<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 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>	<p>As per AMFI Tier I Benchmark i.e. Nifty 500 Multicap 50:25:25 TRI</p> <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>	<p>As per AMFI Tier I Benchmark i.e. Nifty Midcap 150 TRI</p> <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>	<p>As per AMFI Tier I Benchmark i.e. Nifty India Consumption TRI</p> <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>	<p>As per AMFI Tier I Benchmark i.e. Nifty 100 TRI</p> <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>	<p>As per AMFI Tier I Benchmark i.e. Nifty Large Midcap 250 TRI</p> <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>	<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 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>	<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 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>	<p>As per AMFI Tier I Benchmark i.e. BSE 250 Small Cap TRI</p> <p>The risk of the benchmark is Very High</p>
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 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>

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

Scheme Name and Type	Product Suitability	Scheme Riskmeters	Benchmark Riskmeters
	This Product is Suitable for investors who are seeking*		
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 Risk</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 Very 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>
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 High</p>	<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> <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>	<p>As per AMFI Tier I Benchmark i.e. Nifty 50 Arbitrage TRI</p> <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>	<p>As per AMFI Tier I Benchmark i.e. CRISIL Liquid Debt A-I Index</p> <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>	<p>As per AMFI Tier I Benchmark i.e. CRISIL Low Duration Debt A-I Index</p> <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>	<p>As per AMFI Tier I Benchmark i.e. CRISIL Dynamic Bond A-III Index</p> <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>	<p>As per AMFI Tier I Benchmark i.e. CRISIL Liquid Overnight Index</p> <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 Low to Moderate</p>	<p>As per AMFI Tier I Benchmark i.e. CRISIL Ultra Short Duration Debt A-I Index</p> <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>	<p>As per AMFI Tier I Benchmark i.e. CRISIL Short Duration Debt A-II Index</p> <p>The risk of the benchmark is Low to Moderate</p>

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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 December 31, 2024

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 December 31, 2024)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	12.18	12.93	18.02	12.96	11,229	14,408	22,922	27,181	27.1807
Direct Plan - Growth Option	13.97	14.81	20.00	15.05	11,409	15,140	24,903	31,612	31.6115
Nifty 500 TRI ^A	16.10	15.41	18.97	15.48	11,624	15,379	23,859	32,598	35,357.90
Nifty 50 TRI ^{AA}	10.00	12.16	15.52	14.36	11,009	14,114	20,587	30,078	35,155.77

^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.** 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. 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 December 31, 2024)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	23.23	18.96	24.23	17.73	12,344	16,842	29,623	34,848	34.8475
Direct Plan - Growth Option	25.05	20.92	26.33	19.93	12,528	17,688	32,223	40,131	40.1313
Nifty 500 Multicap 50:25:25 TRI ^A	19.17	17.94	22.81	15.92	11,934	16,414	27,972	30,935	20,442.94
Nifty 50 TRI ^{AA}	10.00	12.16	15.52	14.19	11,009	14,114	20,587	27,586	35,155.77

^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.** 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. Mr. Manish Lodha is managing this fund 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 ¹ , Mr. Krishna Sanghavi & Mr. Manish Lodha	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on December 31, 2024)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	29.00	23.94	27.60	19.03	12,927	19,047	33,876	33,395	33.3946
Direct Plan - Growth Option	30.91	25.90	29.66	21.04	13,120	19,970	36,701	37,502	37.5021
Nifty Midcap 150 TRI ^A	24.24	23.18	28.29	17.81	12,446	18,703	34,794	31,098	26,732.77
Nifty 50 TRI ^{AA}	10.00	12.16	15.52	12.99	11,009	14,114	20,587	23,289	35,155.77

^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.** 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. ¹Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Krishna Sanghavi is managing this fund since October 24, 2024. Mr. Manish Lodha is managing this fund since December 21, 2020. Ms. Kirti Dalvi is managing this fund since December 03, 2024.

¹Note: Pursuant to notice cum addendum no. 38/2024, Fund Manager of the scheme has been changed with effect from 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 December 31, 2024)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	21.14	18.40	17.47	14.27	12,133	16,607	22,387	22,676	22.6763
Direct Plan - Growth Option	23.23	20.38	19.40	16.24	12,344	17,452	24,292	25,180	25.1796
Nifty India Consumption TRI ^A	19.59	18.46	19.33	16.71	11,977	16,633	24,217	25,807	14,232.57
Nifty 50 TRI ^{AA}	10.00	12.16	15.52	15.33	11,009	14,114	20,587	23,994	35,155.77

^ABenchmark ^{AA}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 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. 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 December 31, 2024)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	12.70	11.88	15.23	14.43	11,281	14,008	20,328	21,858	21.8582
Direct Plan - Growth Option	14.60	13.89	17.30	16.54	11,473	14,777	22,229	24,302	24.3017
Nifty 100 TRI ^A	12.84	12.83	16.08	15.04	11,295	14,370	21,091	22,550	33,289.71
BSE Sensex TRI ^{AA}	9.41	11.69	14.99	14.59	10,949	13,939	20,123	22,041	1,21,164.19

^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.** 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. 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.

TRI - Total Return Index

Fund Performance as on December 31, 2024

Mahindra Manulife Large & Mid Cap Fund Managed by Mr. Manish Lodha	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on December 31, 2024)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	16.50	16.26	21.66	21.65	11,664	15,720	26,684	26,684	26.6836
Direct Plan - Growth Option	18.32	18.28	23.84	23.83	11,848	16,557	29,166	29,166	29.1663
Nifty Large Midcap 250 TRI ^A	18.51	18.03	22.17	22.09	11,868	16,450	27,248	27,175	20,212.80
Nifty 50 TRI ^{AA}	10.00	12.16	15.52	15.34	11,009	14,114	20,587	20,440	35,155.77

^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. 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.

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 December 31, 2024)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	20.48	19.32	25.44	12,066	16,995	25,465	25.4649
Direct Plan - Growth Option	22.47	21.52	27.89	12,268	17,955	27,574	27.5735
Nifty 500 TRI ^A	16.10	15.41	21.28	11,624	15,379	22,158	35,357.90
Nifty 50 TRI ^{AA}	10.00	12.16	17.22	11,009	14,114	19,255	35,155.77

^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. 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 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 December 31, 2024)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	14.51	14.99	14.04	11,464	15,212	15,547	15.5469
Direct Plan - Growth Option	16.46	17.13	16.20	11,660	16,076	16,558	16.5576
Nifty 500 TRI ^A	16.10	15.41	16.29	11,624	15,379	16,603	35,357.90
Nifty 50 TRI ^{AA}	10.00	12.16	12.58	11,009	14,114	14,887	35,155.77

^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. 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 Small Cap Fund Managed by Mr. Vishal Jajoo ^{5c} , Mr. Krishna Sanghavi & Mr. Manish Lodha &	CAGR Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on December 31, 2024)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	27.71	39.96	12,796	19,952	19.9517
Direct Plan - Growth Option	29.69	42.33	12,997	20,654	20.6537
BSE 250 Small Cap TRI ^A	24.89	32.80	12,511	17,913	8,762.71
Nifty 50 TRI ^{AA}	10.00	13.92	11,009	13,071	35,155.77

^ABenchmark ^{AA}Additional Benchmark. 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 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. Krishna Sanghavi is managing this fund since October 24, 2024.

^{5c}Note: Pursuant to notice cum addendum no. 43/2024, Fund Manager of the scheme has been changed with effect from December 23, 2024.

Mahindra Manulife Asia Pacific REIT FoF Managed by Mr. Pranav Patel ^{5c} & Mr. Amit Garg	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on December 31, 2024)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	-9.62	-5.47	-6.50	9,031	8,446	8,066	8.0659
Direct Plan - Growth Option	-8.79	-4.54	-5.57	9,115	8,697	8,324	8.3236
FTSE EPRA Nareit Asia ex Japan REITs Index ^A	-5.90	-1.63	-1.59	9,405	9,518	9,499	2,51,812.43
Nifty 50 TRI ^{AA}	10.00	12.16	9.67	11,009	14,114	13,436	35,155.77

^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. 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. Pranav Patel is managing this fund since January 05, 2024. Mr. Amit Garg is managing the scheme since October 20, 2021. ^{5c}Dedicated Fund Manager for Overseas Investments.

Fund Performance as on December 31, 2024

Mahindra Manulife Equity Savings Fund Managed by Mr. Manish Lodha (Equity), Mr. Renjith Sivaram (Equity), Mr. Rahul Pal (Debt) & Mr. Pranav Patel ^{5c}	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on December 31, 2024)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	8.24	8.29	10.84	9.01	10,831	12,701	16,741	19,795	19.7951
Direct Plan - Growth Option	10.05	10.20	12.76	11.03	11,014	13,386	18,245	22,896	22.8956
Nifty Equity Savings TRI ^A	8.79	8.66	9.79	9.49	10,887	12,832	15,957	20,500	5,962.79
CRISIL 10 Yr Gilt Index ^{AA}	9.51	5.87	5.61	5.44	10,960	11,868	13,143	15,212	4,867.02

^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.** 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. ^BBased on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Manish Lodha is managing this fund since December 21, 2020. Mr. Renjith Sivaram is managing this fund since July 03, 2023. Mr. Pranav Patel is managing this fund since January 05, 2024. ^{5c}Dedicated Fund Manager for Overseas Investments.

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 December 31, 2024)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	19.51	15.41	18.65	18.99	11,968	15,378	23,536	25,825	25.8247
Direct Plan - Growth Option	21.48	17.50	20.83	21.18	12,167	16,229	25,787	28,532	28.5318
CRISIL Hybrid 35+65 Aggressive Index ^A	12.69	11.85	14.59	14.44	11,280	13,996	19,773	20,876	19,772.69
Nifty 50 TRI ^{AA}	10.00	12.16	15.52	15.59	11,009	14,114	20,587	22,047	35,155.77

^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.** 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. ^BBased 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 fund since December 21, 2020. Mr. Amit Garg is managing the scheme since May 02, 2024.

Mahindra Manulife Balanced Advantage Fund Managed by Mr. Navin Matta (Equity), Ms. Fatema Pacha (Equity) & Mr. Rahul Pal (Debt)	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on December 31, 2024)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	14.02	12.07	12.06	11,414	14,080	14,080	14.0796
Direct Plan - Growth Option	15.97	14.11	14.10	11,611	14,865	14,865	14.8648
Nifty 50 Hybrid Composite Debt 50: 50 Index TRI ^A	9.50	9.37	9.52	10,959	13,086	13,142	15,326.98
Nifty 50 TRI ^{AA}	10.00	12.16	12.47	11,009	14,114	14,237	35,155.77

^ABenchmark ^{AA}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. ^BBased on standard investment of Rs. 10,000 made at the beginning of the relevant period.

Mahindra Manulife Arbitrage Fund Managed by Mr. Navin Matta (Equity) & Mr. Manish Lodha (Equity); Mr. Rahul Pal (Debt)	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on December 31, 2024)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	6.07	5.01	4.30	10,612	11,582	12,014	12.0138
Direct Plan - Growth Option	6.91	5.87	5.17	10,697	11,870	12,454	12.4542
Nifty 50 Arbitrage ^A	7.46	6.54	5.71	10,752	12,094	12,735	2,424.02
CRISIL 1 Yr T-Bill Index ^{AA}	7.43	6.16	5.35	10,749	11,967	12,547	7,493.15

^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.** 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. ^BBased on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Navin Matta is managing this fund since October 24, 2024. Mr. Manish Lodha is managing this fund since December 21, 2020.

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 December 31, 2024)
	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	8.20	7.03	6.95	7.33	6.41	5.35	6.01	10,735	12,052	12,983	16,421	1,642.0547
Direct Plan - Growth Option	8.31	7.14	7.06	7.45	6.53	5.47	6.14	10,747	12,092	13,055	16,587	1,658.7490
CRISIL Liquid Debt A-I Index ^A	7.90	6.92	6.75	7.28	6.46	5.41	5.96	10,730	12,068	13,019	16,358	4,181.88
CRISIL 1 Yr T-Bill Index ^{AA}	6.27	4.00	5.76	7.43	6.16	5.57	6.08	10,745	11,967	13,115	16,516	7,493.15

^ABenchmark ^{AA}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. ^BBased 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 Manufacturing Fund Managed by Mr. Renjith Sivaram & Mr. Manish Lodha (Equity), Mr. Pranav Patel ^{5c}	Simple Annualised Returns (%)				Value of Investment of ₹ 10,000*		NAV / Index Value (as on December 31, 2024)
	6 Months	Since Inception	6 Months (₹)	Since Inception			
Regular Plan - Growth Option	-12.26	-11.02	9,375	9,427	9.4265		
Direct Plan - Growth Option	-10.71	-9.45	9,454	9,508	9.5079		
BSE India Manufacturing TRI ^A	-10.62	-7.79	9,459	9,595	1,343.10		
Nifty 50 TRI ^{AA}	-2.12	1.77	9,892	10,092	35,155.77		

^ABenchmark ^{AA}Additional Benchmark. 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. ^BBased on standard investment of Rs. 10,000 made at the beginning of the relevant period. **Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year.**

^{5c}Dedicated Fund Manager for Overseas Investments. ⁵Note: Pursuant to notice cum addendum no. 45/2024, Fund Manager of the scheme has been changed with effect from January 01, 2025.

Fund Performance as on December 31, 2024

Mahindra Manulife Low Duration Fund Managed by Mr. Rahul Pal	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on December 31, 2024)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	7.11	5.83	5.39	5.93	10,717	11,856	13,006	15,745	1,574.4609
Direct Plan - Growth Option	7.96	6.67	6.24	6.82	10,803	12,140	13,536	16,823	1,682.2534
CRISIL Low Duration Debt A-I Index [^]	7.60	6.50	6.06	6.62	10,767	12,080	13,425	16,570	7,713.93
CRISIL 1 Yr T-Bill Index ^{^^}	7.43	6.16	5.57	6.01	10,749	11,967	13,115	15,835	7,493.15

[^]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 December 31, 2024)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	8.26	4.97	4.60	5.08	10,833	11,569	12,526	13,708	13.7081
Direct Plan - Growth Option	9.54	6.16	5.78	6.25	10,963	11,966	13,249	14,717	14.7170
CRISIL Dynamic Bond A-III Index [^]	8.86	6.00	6.88	7.84	10,894	11,913	13,953	16,170	5,601.45
CRISIL 10 Yr Gilt Index ^{^^}	9.51	5.87	5.61	6.98	10,960	11,868	13,143	15,372	4,867.02

[^]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 December 31, 2024)
	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	6.53	6.52	6.46	6.59	5.93	4.83	4.84	10,661	11,888	12,665	12,939	1,293.9001
Direct Plan - Growth Option	6.64	6.62	6.56	6.70	6.04	4.94	4.95	10,672	11,924	12,729	13,010	1,301.0480
CRISIL Liquid Overnight Index [^]	6.64	6.63	6.59	6.73	6.08	4.98	5.00	10,674	11,941	12,753	13,041	3,401.61
CRISIL 1 Yr T-Bill Index ^{^^}	6.27	4.00	5.76	7.43	6.16	5.57	5.67	10,745	11,967	13,115	13,507	7,493.15

[^]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 December 31, 2024)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	7.29	6.17	5.54	5.57	10,735	11,971	13,097	13,266	1,326.6111
Direct Plan - Growth Option	7.74	6.62	5.98	6.02	10,781	12,123	13,375	13,560	1,356.0207
CRISIL Ultra Short Duration Debt A-I Index [^]	7.59	6.66	5.91	5.92	10,766	12,137	13,329	13,496	7,801.89
CRISIL 1 Yr T-Bill Index ^{^^}	7.43	6.16	5.57	5.58	10,749	11,967	13,115	13,271	7,493.15

[^]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.

Mahindra Manulife Short Duration Fund Managed by Mr. Rahul Pal & Mr. Pranav Patel ^{5c}	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on December 31, 2024)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	7.41	5.58	5.33	10,748	11,770	12,216	12.2164
Direct Plan - Growth Option	8.46	6.61	6.35	10,854	12,118	12,679	12.6791
CRISIL Short Duration Debt A-II Index [^]	7.80	6.11	5.94	10,786	11,949	12,491	4,796.94
CRISIL 1 Yr T-Bill Index ^{^^}	7.43	6.16	5.59	10,749	11,967	12,333	7,493.15

[^]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.** 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. Pranav Patel is managing the scheme since January 05, 2024. ^{5c}Dedicated Fund Manager for Overseas Investments.

Mahindra Manulife Business Cycle Fund Managed by Mr. Krishna Sanghavi, Mr. Renjith Sivaram & Mr. Pranav Patel ^{5c}	CAGR Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on December 31, 2024)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	25.62	32.45	12,585	14,438	14.4377
Direct Plan - Growth Option	27.85	34.85	12,811	14,781	14.7810
Nifty 500 TRI [^]	16.10	20.89	11,624	12,814	35,357.90
Nifty 50 TRI ^{^^}	10.00	14.86	11,009	11,985	35,155.77

[^]Benchmark ^{^^}Additional Benchmark. 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. Pranav Patel is managing this fund since January 05, 2024. ^{5c}Dedicated Fund Manager for Overseas Investments.

Mahindra Manulife Multi Asset Allocation Fund Managed by Mr. Renjith Sivaram (Equity), Mr. Rahul Pal (Debt) & Mr. Pranav Patel ⁵	Simple Annualised Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on December 31, 2024)
	6 Months	Since Inception	6 Months (₹)	Since Inception	
Regular Plan - Growth Option	2.87	13.35	10,146	11,072	11.0716
Direct Plan - Growth Option	4.54	15.19	10,231	11,219	11.2190
45% Nifty 500 TRI + 40% CRISIL Composite Bond Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver [^]	4.27	15.19	10,218	11,219	11.2193
Nifty 50 TRI ^{^^}	-2.12	10.67	9,892	10,857	35,155.77

[^]Benchmark ^{^^}Additional Benchmark. 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. **Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year.**

⁵Dedicated Fund Manager for Overseas Investments. ^{5c}Note: Pursuant to notice cum addendum no. 45/2024, Fund Manager of the scheme has been changed with effect from January 01, 2025.