

SIP Performance as on December 31, 2024

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

Mahindra Manulife ELSS Tax Saver Fund		Regular Plan		Direct Plan		Nifty 500 TRI ¹		Nifty 50 TRI ^{1A}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,21,977	3.07	1,23,049	4.74	1,23,911	6.10	1,21,600	2.48
3 Years	3,60,000	4,57,418	16.18	4,69,959	18.09	4,79,183	19.47	4,45,159	14.28
5 Years	6,00,000	9,64,927	19.07	10,13,629	21.10	10,07,407	20.84	9,11,976	16.76
Since Inception	9,80,000	18,74,179	15.42	20,33,797	17.34	20,39,080	17.40	18,51,758	15.14

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

Mahindra Manulife Multi Cap Fund		Regular Plan		Direct Plan		Nifty 500 Multicap 50:25:25 TRI ¹		Nifty 50 TRI ^{1A}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,27,179	11.27	1,28,212	12.92	1,25,721	8.95	1,21,600	2.48
3 Years	3,60,000	5,19,257	25.28	5,33,291	27.24	5,05,889	23.37	4,45,159	14.28
5 Years	6,00,000	11,47,986	26.27	12,07,515	28.39	11,06,304	24.72	9,11,976	16.76
Since Inception	9,10,000	21,59,598	22.22	23,36,614	24.24	19,97,035	20.21	16,43,094	15.22

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

Mahindra Manulife Mid Cap Fund		Regular Plan		Direct Plan		Nifty Midcap 150 TRI ¹		Nifty 50 TRI ^{1A}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,29,794	15.47	1,30,869	17.20	1,28,773	13.82	1,21,600	2.48
3 Years	3,60,000	5,65,709	31.65	5,80,984	33.67	5,52,327	29.85	4,45,159	14.28
5 Years	6,00,000	12,65,679	30.38	13,29,319	32.46	12,65,772	30.38	9,11,976	16.76
Since Inception	8,30,000	20,83,406	26.20	22,30,580	28.16	20,71,369	26.03	14,38,058	15.61

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

Mahindra Manulife Consumption Fund		Regular Plan		Direct Plan		Nifty India Consumption TRI ¹		Nifty 50 TRI ^{1A}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,25,903	9.24	1,27,130	11.19	1,26,389	10.01	1,21,600	2.48
3 Years	3,60,000	4,91,843	21.34	5,06,020	23.39	4,93,178	21.53	4,45,159	14.28
5 Years	6,00,000	10,03,098	20.67	10,53,028	22.67	10,13,528	21.09	9,11,976	16.76
Since Inception	7,30,000	12,99,289	18.79	13,78,246	20.74	13,38,407	19.77	12,00,099	16.18

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

Mahindra Manulife Large Cap Fund		Regular Plan		Direct Plan		Nifty 100 TRI ¹		BSE Sensex TRI ^{1A}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,21,356	2.10	1,22,499	3.88	1,21,867	2.90	1,22,136	3.32
3 Years	3,60,000	4,50,960	15.18	4,64,106	17.20	4,54,667	15.75	4,40,938	13.61
5 Years	6,00,000	9,12,569	16.79	9,61,067	18.90	9,30,867	17.60	8,97,694	16.12
Since Inception	6,90,000	11,04,604	16.26	11,72,876	18.36	11,30,105	17.05	10,89,775	15.79

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

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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	1,22,617	4.07	1,23,663	5.71	1,25,334	8.34	1,21,600	2.48
5 Years	3,60,000	4,87,091	20.64	5,00,851	22.65	5,01,573	22.75	4,45,159	14.28
3 Years	6,00,000	10,55,969	22.79	11,13,395	24.99	10,86,746	23.98	9,11,976	16.76
Since Inception	6,00,000	10,55,240	22.76	11,12,612	24.96	10,86,090	23.95	9,11,372	16.73

^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	1,22,061	3.20	1,23,188	4.96	1,23,911	6.10	1,21,600	2.48
3 Years	3,60,000	5,00,648	22.62	5,15,721	24.78	4,79,183	19.47	4,45,159	14.28
Since Inception	4,90,000	7,59,301	21.81	7,92,810	24.05	7,10,731	18.41	6,53,005	14.11

^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	1,22,888	4.49	1,24,038	6.30	1,23,911	6.10	1,21,600	2.48
3 Years	3,60,000	4,74,887	18.83	4,89,196	20.95	4,79,183	19.47	4,45,159	14.28
Since Inception	4,10,000	5,51,778	17.65	5,70,871	19.76	5,57,769	18.32	5,16,373	13.59

^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	1,29,100	14.35	1,30,207	16.13	1,29,093	14.34	1,21,600	2.48
Since Inception	2,50,000	3,58,004	37.10	3,65,241	39.41	3,45,863	33.18	2,89,364	14.15

^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	1,16,473	-5.40	1,17,053	-4.52	1,19,117	-1.36	1,21,600	2.48
3 Years	3,60,000	3,58,447	-0.28	3,63,612	0.65	3,55,387	-0.84	4,45,159	14.28
Since Inception	3,90,000	3,62,865	-4.29	3,68,507	-3.38	3,83,707	-0.98	4,86,937	13.77

^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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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	1,23,067	4.77	1,24,194	6.54	1,23,815	5.95	1,25,801	9.08
3 Years	3,60,000	4,19,826	10.24	4,31,569	12.13	4,17,678	9.89	4,07,240	8.17
5 Years	6,00,000	7,90,155	10.95	8,29,369	12.90	7,73,170	10.08	7,00,616	6.14
Since Inception	9,40,000	14,05,077	10.04	15,18,453	11.95	13,84,312	9.67	12,03,752	6.20

^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 Aggressive Hybrid Fund		Regular Plan		Direct Plan		CRISIL Hybrid 35+65 Aggressive 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	1,26,563	10.29	1,27,720	12.14	1,23,788	5.90	1,21,600	2.48
3 Years	3,60,000	4,78,866	19.42	4,92,833	21.48	4,45,939	14.40	4,45,159	14.28
5 Years	6,00,000	9,79,890	19.70	10,33,129	21.88	8,74,319	15.04	9,11,976	16.76
Since Inception	6,50,000	11,03,409	19.53	11,69,098	21.70	9,77,631	15.00	10,21,475	16.63

^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).

Mahindra Manulife Balanced Advantage Fund		Regular Plan		Direct Plan		Nifty 50 Hybrid Composite Debt 50:50 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	1,24,473	6.98	1,25,645	8.83	1,23,483	5.42	1,21,600	2.48
3 Years	3,60,000	4,52,920	15.48	4,66,194	17.52	4,24,952	11.07	4,45,159	14.28
Since Inception	3,70,000	4,66,818	15.26	4,81,059	17.32	4,38,095	10.98	4,59,396	14.17

^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 Arbitrage Fund		Regular Plan		Direct Plan		Nifty 50 Arbitrage 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	1,23,734	5.82	1,24,268	6.66	1,24,614	7.20	1,24,687	7.32
3 Years	3,60,000	3,92,204	5.64	3,97,227	6.49	4,01,689	7.24	3,99,949	6.95
Since Inception	5,20,000	5,81,145	5.07	5,92,028	5.93	6,00,592	6.59	5,96,095	6.24

^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 Low Duration Fund		Regular Plan		Direct Plan		CRISIL Low Duration Debt A-I 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	1,24,530	7.07	1,25,069	7.92	1,24,796	7.49	1,24,687	7.32
3 Years	3,60,000	3,98,039	6.63	4,03,038	7.47	4,01,475	7.21	3,99,949	6.95
5 Years	6,00,000	6,93,992	5.76	7,08,681	6.59	7,05,106	6.39	6,98,597	6.02
Since Inception	9,40,000	11,84,196	5.79	12,25,618	6.65	12,16,472	6.46	11,92,693	5.97

^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).

TRI - Total Return Index

SIP Performance as on December 31, 2024

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

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	1,24,591	7.17	1,25,399	8.44	1,25,371	8.40	1,25,801	9.08
3 Years	3,60,000	3,98,322	6.68	4,05,663	7.90	4,04,413	7.70	4,07,240	8.17
5 Years	6,00,000	6,85,115	5.25	7,05,773	6.43	7,07,917	6.55	7,00,616	6.14
Since Inception	7,60,000	8,95,680	5.12	9,30,204	6.29	9,48,142	6.89	9,27,543	6.20

[^]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).

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	1,24,618	7.21	1,24,906	7.66	1,24,766	7.44	1,24,687	7.32
3 Years	3,60,000	3,99,387	6.85	4,02,073	7.31	4,01,870	7.27	3,99,949	6.95
5 Years	6,00,000	6,98,069	5.99	7,05,892	6.43	7,05,915	6.44	6,98,597	6.02
Since Inception	6,20,000	7,24,448	5.96	7,32,846	6.40	7,32,618	6.39	7,24,972	5.99

[^]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	1,24,743	7.41	1,25,407	8.46	1,24,937	7.71	1,24,687	7.32
3 Years	3,60,000	3,98,563	6.72	4,04,743	7.75	4,01,282	7.17	3,99,949	6.95
Since Inception	4,60,000	5,18,263	6.16	5,28,521	7.19	5,22,924	6.63	5,21,404	6.48

[^]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	1,24,552	7.11	1,25,778	9.05	1,23,911	6.10	1,21,600	2.48
Since Inception	1,60,000	1,62,254	2.00	1,68,656	7.70	1,75,809	14.09	1,70,268	9.14

[^]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).

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