

Scheme Name and Type	Product Suitability	Scheme Riskmeters	Scheme Benchmark	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>RISKMETER</p> <p>Investors understand that their principal will be at very high risk</p>	Nifty 500 TRI Index	<p>RISKMETER</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>RISKMETER</p> <p>Investors understand that their principal will be at very high risk</p>	Nifty 500 Multicap 50:25:25 Index TRI	<p>RISKMETER</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>RISKMETER</p> <p>Investors understand that their principal will be at very high risk</p>	Nifty Midcap 150 TRI	<p>RISKMETER</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>RISKMETER</p> <p>Investors understand that their principal will be at very high risk</p>	Nifty India Consumption TRI	<p>RISKMETER</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>RISKMETER</p> <p>Investors understand that their principal will be at very high risk</p>	Nifty 100 Index TRI	<p>RISKMETER</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>RISKMETER</p> <p>Investors understand that their principal will be at very high risk</p>	Nifty Large Midcap 250 Index TRI	<p>RISKMETER</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>RISKMETER</p> <p>Investors understand that their principal will be at very high risk</p>	NSE 500 Index TRI	<p>RISKMETER</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>RISKMETER</p> <p>Investors understand that their principal will be at very high risk</p>	Nifty 500 Index TRI	<p>RISKMETER</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>RISKMETER</p> <p>Investors understand that their principal will be at very high risk</p>	S&P BSE 250 Small Cap TRI	<p>RISKMETER</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>RISKMETER</p> <p>Investors understand that their principal will be at very high risk</p>	NIFTY 500 TRI	<p>RISKMETER</p>
Mahindra Manulife Equity Savings Fund (An open ended scheme investing in equity, arbitrage and debt)	<ul style="list-style-type: none"> ● Long term capital appreciation and generation of income ● Investment in equity and equity related instruments, arbitrage opportunities and debt and money market instruments. 	<p>RISKMETER</p> <p>Investors understand that their principal will be at moderately high risk</p>	Nifty Equity Savings Index TRI	<p>RISKMETER</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	Scheme Benchmark	Benchmark Riskmeters
	This Product is Suitable for investors who are seeking*			
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 		CRISIL Hybrid 35+65 Aggressive Index	
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. 		Nifty 50 Hybrid Composite Debt 50: 50 Index TRI	
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. 		Nifty 50 Arbitrage Index TRI	
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 		FTSE EPRA Nareit Asia ex Japan REITs Index	
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 		CRISIL Liquid Debt B-I Index	
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. 34 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. 		CRISIL Low Duration Debt B-I Index	
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. 		CRISIL Dynamic Bond B-III Index	
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 		CRISIL Liquid Overnight Index	
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. 33 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. 		CRISIL Ultra Short Duration Debt B-I Index	
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. 39 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. 		CRISIL Short Duration Debt B-II Index	

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

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

Pursuant to Clause 1.7.5 of the SEBI Master Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023 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. 33 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. 34 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. 39 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 February 29, 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 February 29, 2024)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	31.63	19.00	17.72	13.03	13,172	16,877	22,626	24,668	24.6676
Direct Plan - Growth Option	33.75	21.01	19.71	15.17	13,386	17,748	24,610	28,312	28.3122
Nifty 500 TRI Index ^A	39.58	19.34	18.79	15.56	13,971	17,022	23,678	29,040	31,499.31
Nifty 50 TRI ^{AA}	28.40	16.12	16.64	14.82	12,849	15,675	21,603	27,686	32,360.25

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

Mahindra Manulife Multi Cap Fund Managed by Mr. Manish Lodha & Ms. Fatema Pacha	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on February 29, 2024)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	51.13	25.45	24.38	17.53	15,130	19,780	29,804	30,028	30.0277
Direct Plan - Growth Option	53.51	27.64	26.53	19.78	15,369	20,835	32,471	34,163	34.1630
Nifty 500 Multicap 50:25:25 TRI ^A	47.54	22.84	21.43	15.73	14,770	18,567	26,425	27,030	17,862.50
Nifty 50 Index TRI ^{AA}	28.40	16.12	16.64	14.67	12,849	15,675	21,603	25,393	32,360.25

^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 ie 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 Mr. Abhinav Khandelwal & Mr. Manish Lodha	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on February 29, 2024)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	59.23	27.57	24.95	18.05	15,943	20,800	30,497	27,444	27.4435
Direct Plan - Growth Option	61.67	29.67	26.99	20.08	16,188	21,851	33,070	30,444	30.4440
Nifty Midcap 150 TRI ^A	57.08	27.42	25.42	17.09	15,728	20,727	31,070	26,117	22,451.13
Nifty 50 TRI ^{AA}	28.40	16.12	16.64	13.35	12,849	15,675	21,603	21,437	32,360.25

^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 ie Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Abhinav Khandelwal is managing this fund since February 1, 2022. Mr. Manish Lodha is managing this fund since December 21, 2020.

Mahindra Manulife Consumption Fund Managed by Mr. Abhinav Khandelwal & Ms. Fatema Pacha	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on February 29, 2024)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	38.94	19.40	15.19	13.55	13,907	17,046	20,292	19,604	19.6042
Direct Plan - Growth Option	41.21	21.35	17.14	15.50	14,134	17,897	22,075	21,457	21.4570
Nifty India Consumption TRI ^A	38.88	20.49	17.13	16.14	13,901	17,520	22,065	22,094	12,184.60
Nifty 50 TRI ^{AA}	28.40	16.12	16.64	16.13	12,849	15,675	21,603	22,086	32,360.25

^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 ie Regular Plan and Direct Plan under the scheme has different expense structure. Mr. Abhinav Khandelwal is managing this scheme since April 1, 2022. 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.

Mahindra Manulife Large Cap Fund Managed by Mr. Abhinav Khandelwal & Ms. Fatema Pacha	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on February 29, 2024)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	31.57	15.33	14.88	13,166	15,360	19,908	19.9075
Direct Plan - Growth Option	33.78	17.43	17.02	13,388	16,215	21,824	21.8236
Nifty 100 Index TRI ^A	33.15	16.63	15.62	13,326	15,884	20,551	30,338.37
S&P BSE Sensex TRI ^{AA}	24.51	15.21	15.25	12,458	15,312	20,234	1,11,227.59

^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 ie Regular Plan and Direct Plan under the scheme has different expense structure. Mr. Abhinav Khandelwal is managing this scheme since March 1, 2022. 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.

Mahindra Manulife Large & Mid Cap Fund Managed by Mr. Manish Lodha & Mr. Abhinav Khandelwal	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on February 29, 2024)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	50.47	23.95	24.13	15,064	19,075	24,633	24.6326
Direct Plan - Growth Option	52.94	26.24	26.42	15,312	20,158	26,580	26.5797
Nifty Large Midcap 250 TRI ^A	44.88	22.03	23.06	14,502	18,202	23,753	17,667.52
Nifty 50 TRI ^{AA}	28.40	16.12	16.37	12,849	15,675	18,814	32,360.25

^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 ie Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Manish Lodha is managing this scheme since December 21, 2020. Mr. Abhinav Khandelwal is managing this scheme since February 1, 2022.

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 February 29, 2024)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	47.78	24.99	29.05	14,794	19,561	23,111	23.1111
Direct Plan - Growth Option	50.32	27.49	31.66	15,049	20,764	24,682	24.6824
NSE 500 TRI ^A	39.58	19.34	23.00	13,971	17,022	19,740	31,499.31
Nifty 50 TRI ^{AA}	28.40	16.12	19.03	12,849	15,675	17,724	32,360.25

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

Fund Performance as on February 29, 2024

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 February 29, 2024)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	38.84	14.35	13,897	14,020	14.0198
Direct Plan - Growth Option	41.28	16.59	14,141	14,723	14.7231
Nifty 500 TRI [^]	39.58	16.80	13,971	14,791	31,499.31
Nifty 50 TRI [^]	28.40	13.31	12,849	13,703	32,360.25

[^]Benchmark ^{^^}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 23-Aug-21. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans 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. Abhinav Khandelwal & Mr. Manish Lodha	CAGR Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on February 29, 2024)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	67.85	49.94	16,809	16,367	16.3674
Direct Plan - Growth Option	70.81	52.65	17,106	16,729	16.7291
S&P BSE 250 Small Cap TRI [^]	63.32	40.61	16,354	15,137	7,405.00
Nifty 50 TRI [^]	28.40	16.42	12,849	12,032	32,360.25

[^]Benchmark ^{^^}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.

Mahindra Manulife Asia Pacific REIT FoF Managed by Mr. Pranav Patel [§] & Mr. Amit Garg	CAGR Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on February 29, 2024)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	-9.71	-8.27	9,027	8,155	8.1550
Direct Plan - Growth Option	-8.84	-7.34	9,114	8,351	8.3514
FTSE EPRA Nareit Asia ex Japan REITs Index [^]	-7.31	-3.08	9,268	9,287	2,46,205.43
Nifty 50 TRI [^]	28.40	9.41	12,849	12,367	32,360.25

[^]Benchmark ^{^^}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 20-Oct-21. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans 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. [§]Dedicated Fund Manager for Overseas Investments.

Mahindra Manulife Equity Savings Fund Managed by Mr. Manish Lodha, Mr. Renjith Sivaram (Equity); Mr. Rahul Pal (Debt) & Mr. Pranav Patel (Dedicated Fund Manager for Overseas Investments)	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on February 29, 2024)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	19.07	10.58	11.62	9.16	11,913	13,534	17,334	18,597	18.5970
Direct Plan - Growth Option	21.07	12.57	13.54	11.21	12,114	14,278	18,885	21,213	21.2127
Nifty Equity Savings Index TRI [^]	14.90	9.43	10.15	9.56	11,494	13,113	16,226	19,084	5,550.80
CRISIL 10 Yr Gilt Index [^]	9.39	4.37	6.21	5.01	10,942	11,374	13,518	14,138	4,523.48

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

Mahindra Manulife Aggressive Hybrid Fund Managed by Ms. Fatema Pacha & Mr. Manish Lodha (Equity); Mr. Rahul Pal (Debt)	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on February 29, 2024)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	31.80	17.69	19.05	13,190	16,325	22,379	22.3791
Direct Plan - Growth Option	34.04	19.93	21.29	13,415	17,274	24,390	24.3900
CRISIL Hybrid 35+65 Aggressive Index [^]	26.58	14.08	14.96	12,666	14,863	19,044	18,037.65
Nifty 50 TRI [^]	28.40	16.12	16.56	12,849	15,675	20,294	32,360.25

[^]Benchmark ^{^^}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 19-Jul-19. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Ms. Fatema Pacha is managing this scheme since October 16, 2020. Mr. Manish Lodha is managing this fund since December 21, 2020.

Mahindra Manulife Balanced Advantage Fund Managed by Mr. Manish Lodha, Ms. Fatema Pacha & Mr. Rahul Pal	CAGR Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on February 29, 2024)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	31.03	12.69	13,113	12,956	12.9563
Direct Plan - Growth Option	33.30	14.80	13,340	13,486	13.4856
Nifty 50 Hybrid Composite Debt 50: 50 Index [^]	18.27	9.55	11,833	12,186	14,211.32
Nifty 50 TRI [^]	28.40	13.29	12,849	13,105	32,360.25

[^]Benchmark ^{^^}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 30-Dec-21. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period.

Fund Performance as on February 29, 2024

Mahindra Manulife Arbitrage Fund Managed by Mr. Abhinav Khandelwal & Mr. Manish Lodha (Equity); Mr. Rahul Pal (Debt)	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on February 29, 2024)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	5.96	4.17	3.92	10,598	11,308	11,448	11.4484
Direct Plan - Growth Option	6.82	5.04	4.79	10,683	11,594	11,790	11.7897
Nifty 50 Arbitrage Index ^A	8.16	5.66	5.33	10,818	11,801	12,004	2,285.05
CRISIL 1 Yr T-Bill Index ^{AA}	7.36	5.06	4.83	10,738	11,600	11,807	7,051.32

^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. 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. Abhinav Khandelwal is managing this scheme since April 1, 2022. 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 February 29, 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	7.21	7.60	7.39	7.21	5.30	5.24	5.87	10,723	11,678	12,911	15,478	1,547.8496
Direct Plan - Growth Option	7.32	7.71	7.50	7.33	5.42	5.35	6.00	10,735	11,717	12,982	15,621	1,562.1154
CRISIL Liquid Debt B-I Index ^A	7.49	7.77	7.53	7.32	5.51	5.42	5.94	10,734	11,749	13,025	15,556	3,976.89
CRISIL 1 Yr T-Bill Index ^{AA}	7.62	7.75	7.13	7.36	5.06	5.52	5.93	10,738	11,598	13,088	15,542	7,051.32

^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. *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 Low Duration Fund Managed by Mr. Rahul Pal	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on February 29, 2024)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	6.88	4.80	5.51	5.78	10,690	11,513	13,081	14,854	1,485.4153
Direct Plan - Growth Option	7.71	5.63	6.36	6.68	10,773	11,791	13,616	15,766	1,576.6182
CRISIL Low Duration Debt B-I Index ^A	7.81	5.89	6.31	6.57	10,783	11,879	13,585	15,656	7,288.33
CRISIL 1 Yr T-Bill Index ^{AA}	7.36	5.06	5.52	5.83	10,738	11,600	13,088	14,901	7,051.32

^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. 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 February 29, 2024)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	7.53	3.71	4.64	4.71	10,755	11,159	12,547	12,897	12.8971
Direct Plan - Growth Option	8.75	4.86	5.80	5.87	10,877	11,535	13,257	13,710	13.7101
CRISIL Dynamic Bond B-III Index ^A	7.34	6.70	8.36	8.02	10,736	12,154	14,947	15,324	6,040.09
CRISIL 10 Yr Gilt Index ^{AA}	9.39	4.37	6.21	6.66	10,942	11,374	13,518	14,287	4,523.48

^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. 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 February 29, 2024)
	7 Days	15 Days	30 days	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	6.46	6.43	6.43	6.65	4.98	4.53	10,667	11,570	12,267	1,226.7262
Direct Plan - Growth Option	6.56	6.53	6.53	6.76	5.08	4.64	10,678	11,605	12,325	1,232.4581
CRISIL Liquid Overnight Index ^A	6.61	6.58	6.57	6.82	5.13	4.69	10,684	11,622	12,351	3,221.71
CRISIL 1 Yr T-Bill Index ^{AA}	7.62	7.75	7.13	7.36	5.06	5.34	10,738	11,598	12,710	7,051.32

^ABenchmark ^{AA}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 February 29, 2024)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	7.05	5.09	5.24	10,707	11,610	12,503	1,250.2560
Direct Plan - Growth Option	7.50	5.53	5.68	10,752	11,757	12,734	1,273.4352
CRISIL Ultra Short Duration Debt B-I Index ^A	7.80	5.92	5.91	10,783	11,890	12,855	7,428.83
CRISIL 1 Yr T-Bill Index ^{AA}	7.36	5.06	5.21	10,738	11,600	12,488	7,051.32

^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. 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 ⁵	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on February 29, 2024)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	7.09	4.73	4.72	10,711	11,492	11,492	11.4917
Direct Plan - Growth Option	8.12	5.74	5.73	10,815	11,829	11,830	11.8301
CRISIL Short Duration Debt B-II Index ^A	7.98	6.05	6.04	10,801	11,932	11,934	4,608.76
CRISIL 1 Yr T-Bill Index ^{AA}	7.36	5.06	5.06	10,738	11,600	11,605	7,051.32

^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. 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. ⁵Dedicated Fund Manager for Overseas Investments.

Note: The performance data of Mahindra Manulife Business Cycle Fund has not been provided as the scheme has not completed 6 months since inception. The said Scheme is co-managed by Mr. Krishna Sanghavi, Mr. Renjith Sivaram & Mr. Pranav Patel (Dedicated Fund Manager for Overseas Investments)

SIP Performance as on February 29, 2024

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

Mahindra Manulife Arbitrage Fund		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	1,23,889	6.09	1,24,427	6.94	1,25,117	8.03	1,24,517	7.08
3 Years	3,60,000	3,87,702	4.88	3,92,740	5.75	3,97,298	6.52	3,93,481	5.87
Since Inception	4,20,000	4,56,029	4.65	4,62,967	5.51	4,68,864	6.24	4,63,769	5.61

^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 B-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	1,24,251	6.66	1,24,774	7.49	1,24,862	7.63	1,24,517	7.08
3 Years	3,60,000	3,91,646	5.56	3,96,513	6.39	3,98,049	6.65	3,93,481	5.87
5 Years	6,00,000	6,84,157	5.20	6,98,668	6.03	7,01,573	6.20	6,87,501	5.39
Since Inception	8,40,000	10,19,894	5.47	10,51,618	6.33	10,53,003	6.36	10,25,188	5.61

^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 Dynamic Bond Fund		Regular Plan		Direct Plan		CRISIL Dynamic Bond B-III 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	1,24,768	7.48	1,25,556	8.73	1,24,220	6.61	1,25,361	8.42
3 Years	3,60,000	3,87,726	4.89	3,94,541	6.05	3,96,166	6.33	3,92,829	5.76
5 Years	6,00,000	6,69,118	4.31	6,88,831	5.47	7,16,359	7.03	6,81,695	5.05
Since Inception	6,60,000	7,45,722	4.39	7,70,024	5.55	8,07,740	7.28	7,65,395	5.33

^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 Ultra Short Duration Fund		Regular Plan		Direct Plan		CRISIL Ultra Short Duration Debt B-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	1,24,398	6.89	1,24,682	7.34	1,24,903	7.69	1,24,517	7.08
3 Years	3,60,000	3,93,647	5.90	3,96,256	6.34	3,98,578	6.74	3,93,481	5.87
Since Inception	5,20,000	5,85,471	5.42	5,91,090	5.87	5,95,722	6.23	5,85,046	5.39

^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 Short Duration Fund		Regular Plan		Direct Plan		CRISIL Short Duration Debt B-II 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	1,24,351	6.82	1,25,004	7.85	1,24,887	7.67	1,24,517	7.08
3 Years	3,60,000	3,90,329	5.33	3,96,297	6.35	3,97,374	6.53	3,93,481	5.87
Since Inception	3,60,000	3,90,329	5.33	3,96,297	6.35	3,97,374	6.53	3,93,481	5.87

^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).

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Mahindra Manulife Investment Management Private Limited

Registered office:

4th Floor, A - Wing, Mahindra Towers, Dr. G. M. Bhosale Marg, P.K. Kurne Chowk, Mumbai - 400 018 Maharashtra, India.
CIN: U65900MH2013PTC244758

Corporate office:

Unit No. 204, 2nd Floor, Amity Building, Piramal Agastya Corporate Park, LBS Road, Kamani Junction, Kurla (W), Mumbai - 400 070.

Email: mfinvestors@mahindra.com | Tel: +91 22 66327900 | Fax: +91 22 66327932
Website: www.mahindramanulife.com | Toll Free: 1800 419 6244

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