

SIP Performance as on February 29, 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 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 | 1,39,060 | 30.84 | 1,40,309 | 32.95 | 1,45,011 | 40.96 | 1,37,805 | 28.73 |
| 3 Years | 3,60,000 | 4,71,786 | 18.41 | 4,84,766 | 20.35 | 4,88,515 | 20.91 | 4,59,743 | 16.58 |
| 5 Years | 6,00,000 | 10,01,980 | 20.65 | 10,52,080 | 22.67 | 10,31,190 | 21.84 | 9,49,177 | 18.42 |
| Since Inception | 8,80,000 | 16,10,410 | 16.15 | 17,31,576 | 18.08 | 17,26,672 | 18.00 | 16,12,853 | 16.19 |

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

| Mahindra Manulife Multi Cap Fund | | Regular Plan | | Direct Plan | | Nifty 500 Multicap 50:25:25 TRI [^] | | Nifty 50 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 | 1,51,247 | 51.79 | 1,52,593 | 54.15 | 1,49,296 | 48.37 | 1,37,805 | 28.73 |
| 3 Years | 3,60,000 | 5,25,087 | 26.17 | 5,39,891 | 28.23 | 5,14,582 | 24.68 | 4,59,743 | 16.58 |
| 5 Years | 6,00,000 | 11,77,363 | 27.37 | 12,39,516 | 29.54 | 11,30,655 | 25.67 | 9,49,177 | 18.42 |
| Since Inception | 8,10,000 | 17,71,843 | 22.88 | 19,00,539 | 24.95 | 16,55,603 | 20.89 | 14,20,781 | 16.40 |

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

| Mahindra Manulife Mid Cap Fund | | Regular Plan | | Direct Plan | | Nifty Midcap 150 TRI [^] | | Nifty 50 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 | 1,55,906 | 60.02 | 1,57,270 | 62.46 | 1,53,968 | 56.58 | 1,37,805 | 28.73 |
| 3 Years | 3,60,000 | 5,56,199 | 30.46 | 5,71,245 | 32.48 | 5,55,133 | 30.31 | 4,59,743 | 16.58 |
| 5 Years | 6,00,000 | 12,49,910 | 29.89 | 13,12,460 | 31.96 | 12,78,284 | 30.84 | 9,49,177 | 18.42 |
| Since Inception | 7,30,000 | 16,26,125 | 26.27 | 17,25,229 | 28.25 | 16,51,892 | 26.80 | 12,32,049 | 17.07 |

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

| Mahindra Manulife Consumption Fund | | Regular Plan | | Direct Plan | | Nifty India Consumption TRI [^] | | Nifty 50 TRI ^{^^} | |
|------------------------------------|---------------------------|------------------|------------------|------------------|------------------|--|------------------|----------------------------|------------------|
| SIP Investment Period | Total Amount Invested (₹) | Market Value (₹) | CAGR Returns (%) | Market Value (₹) | CAGR Returns (%) | Market Value (₹) | CAGR Returns (%) | Market Value (₹) | CAGR Returns (%) |
| 1 Year | 1,20,000 | 1,43,099 | 37.68 | 1,44,419 | 39.94 | 1,43,277 | 37.99 | 1,37,805 | 28.73 |
| 3 Years | 3,60,000 | 4,89,981 | 21.12 | 5,03,218 | 23.05 | 4,90,921 | 21.26 | 4,59,743 | 16.58 |
| 5 Years | 6,00,000 | 9,77,121 | 19.61 | 10,23,565 | 21.53 | 9,94,829 | 20.35 | 9,49,177 | 18.42 |
| Since Inception | 6,30,000 | 10,35,032 | 18.95 | 10,86,801 | 20.85 | 10,58,092 | 19.81 | 10,13,012 | 18.11 |

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

| Mahindra Manulife Large Cap Fund | | Regular Plan | | Direct Plan | | Nifty 100 Index TRI [^] | | S&P BSE Sensex TRI ^{^^} | |
|----------------------------------|---------------------------|------------------|------------------|------------------|------------------|----------------------------------|------------------|----------------------------------|------------------|
| SIP Investment Period | Total Amount Invested (₹) | Market Value (₹) | CAGR Returns (%) | Market Value (₹) | CAGR Returns (%) | Market Value (₹) | CAGR Returns (%) | Market Value (₹) | CAGR Returns (%) |
| 1 Year | 1,20,000 | 1,40,327 | 32.98 | 1,41,624 | 35.17 | 1,41,507 | 34.97 | 1,35,240 | 24.46 |
| 3 Years | 3,60,000 | 4,59,149 | 16.49 | 4,72,544 | 18.53 | 4,66,850 | 17.66 | 4,52,535 | 15.47 |
| Since Inception | 5,90,000 | 9,15,959 | 17.97 | 9,63,767 | 20.10 | 9,39,371 | 19.02 | 9,08,461 | 17.63 |

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

| Mahindra Manulife Large & Mid Cap Fund | | Regular Plan | | Direct Plan | | NIFTY Large Midcap 250 TRI [^] | | Nifty 50 TRI ^{^^} | |
|--|---------------------------|------------------|------------------|------------------|------------------|---|------------------|----------------------------|------------------|
| SIP Investment Period | Total Amount Invested (₹) | Market Value (₹) | CAGR Returns (%) | Market Value (₹) | CAGR Returns (%) | Market Value (₹) | CAGR Returns (%) | Market Value (₹) | CAGR Returns (%) |
| 1 Year | 1,20,000 | 1,52,662 | 54.28 | 1,54,077 | 56.78 | 1,47,643 | 45.50 | 1,37,805 | 28.73 |
| 3 Years | 3,60,000 | 5,22,667 | 25.83 | 5,38,159 | 27.99 | 5,09,786 | 24.00 | 4,59,743 | 16.58 |
| Since Inception | 5,00,000 | 8,81,905 | 28.01 | 9,22,252 | 30.34 | 8,60,247 | 26.73 | 7,47,245 | 19.56 |

[^]Benchmark ^{^^}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).

SIP Performance as on February 29, 2024

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

| Mahindra Manulife Focused Fund | | Regular Plan | | Direct Plan | | NSE 500 TRI [^] | | Nifty 50 TRI ^{^^} | |
|--------------------------------|---------------------------|------------------|------------------|------------------|------------------|--------------------------|------------------|----------------------------|------------------|
| SIP Investment Period | Total Amount Invested (₹) | Market Value (₹) | CAGR Returns (%) | Market Value (₹) | CAGR Returns (%) | Market Value (₹) | CAGR Returns (%) | Market Value (₹) | CAGR Returns (%) |
| 1 Year | 1,20,000 | 1,53,907 | 56.47 | 1,55,384 | 59.10 | 1,45,011 | 40.96 | 1,37,805 | 28.73 |
| 3 Years | 3,60,000 | 5,34,938 | 27.55 | 5,51,837 | 29.87 | 4,88,515 | 20.91 | 4,59,743 | 16.58 |
| Since Inception | 3,90,000 | 5,99,599 | 27.53 | 6,20,716 | 29.89 | 5,43,285 | 20.91 | 5,09,422 | 16.69 |

[^]Benchmark ^{^^}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 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 | 1,43,105 | 37.69 | 1,44,515 | 40.10 | 1,45,011 | 40.96 | 1,37,805 | 28.73 |
| Since Inception | 3,10,000 | 4,07,128 | 21.82 | 4,17,734 | 24.01 | 4,07,015 | 21.80 | 3,83,655 | 16.84 |

[^]Benchmark ^{^^}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 | | S&P BSE 250 Small Cap 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 | 1,58,646 | 64.93 | 1,60,258 | 67.83 | 1,56,972 | 61.93 | 1,37,805 | 28.73 |
| Since Inception | 1,50,000 | 2,07,952 | 60.55 | 2,10,584 | 63.38 | 2,03,644 | 55.94 | 1,74,697 | 25.36 |

[^]Benchmark ^{^^}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 [^] | | 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 | 1,15,970 | -6.19 | 1,16,554 | -5.30 | 1,17,224 | -4.28 | 1,37,805 | 28.73 |
| Since Inception | 2,90,000 | 2,68,179 | -6.17 | 2,71,381 | -5.25 | 2,77,807 | -3.42 | 3,56,559 | 17.50 |

[^]Benchmark ^{^^}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 20-October-21. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

| Mahindra Manulife Equity Savings Fund | | Regular Plan | | Direct Plan | | Nifty Equity Savings Index TRI [^] | | 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 | 1,32,199 | 19.46 | 1,33,421 | 21.46 | 1,29,409 | 14.91 | 1,25,361 | 8.42 |
| 3 Years | 3,60,000 | 4,25,366 | 11.16 | 4,37,467 | 13.10 | 4,18,384 | 10.03 | 3,92,829 | 5.76 |
| 5 Years | 6,00,000 | 8,11,647 | 12.05 | 8,51,950 | 14.01 | 7,79,547 | 10.42 | 6,81,695 | 5.05 |
| Since Inception | 8,40,000 | 12,24,648 | 10.60 | 13,12,049 | 12.53 | 11,93,614 | 9.88 | 10,22,107 | 5.53 |

[^]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.** 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 [^] | | 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 | 1,40,209 | 32.78 | 1,41,532 | 35.02 | 1,37,067 | 27.50 | 1,37,805 | 28.73 |
| 3 Years | 3,60,000 | 4,71,410 | 18.35 | 4,85,639 | 20.48 | 4,50,918 | 15.21 | 4,59,743 | 16.58 |
| Since Inception | 5,50,000 | 8,66,987 | 20.07 | 9,10,723 | 22.31 | 7,99,370 | 16.40 | 8,48,592 | 19.10 |

[^]Benchmark ^{^^}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 19-Jul-19. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

| Mahindra Manulife Balanced Advantage Fund | | Regular Plan | | Direct Plan | | NIFTY 50 Hybrid Composite Debt 50:50 Index [^] | | 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 | 1,41,123 | 34.32 | 1,42,476 | 36.62 | 1,31,481 | 18.28 | 1,37,805 | 28.73 |
| Since Inception | 2,70,000 | 3,35,841 | 20.00 | 3,43,122 | 22.10 | 3,11,978 | 12.98 | 3,31,209 | 18.66 |

[^]Benchmark ^{^^}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 30-December-21. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

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