

Mahindra Manulife Dynamic Bond Fund

(An open ended dynamic debt scheme investing across duration.
A relatively high interest rate risk and moderate credit risk.)



Investment Objective

The investment objective of the Scheme is to generate regular returns and capital appreciation through an active management of a portfolio constituted of money market and debt instruments across duration. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.



Fund Features

Mahindra Manulife Dynamic Bond Fund endeavours to take advantage of interest rate movements. With the flexibility to counter a dynamic environment, the Scheme aims to generate regular returns and capital appreciation through active management of portfolio in line with the evolving interest rate scenario.



Fund Manager and Experience

Fund Manager: Mr. Rahul Pal
Total Experience: 22 years
Experience in managing this fund: 7 years and 7 months (managing since August 20, 2018)

Fund Manager: Mr. Kush Sonigara
Total Experience: 13 years
Experience in managing this fund: 2 months (managing since January 01, 2026)



Scheme Details

Date of allotment: August 20, 2018

Benchmark: CRISIL Dynamic Bond A-III Index

Minimum Application / Additional Purchase Amount: Rs. 1,000 and in multiples of Re. 1/- thereafter.

Minimum Amount for Switch in: Rs. 1,000/- and in multiples of Re. 0.01/- thereafter.

Minimum Amount for Redemption / Switch-outs: Rs. 1,000/- or 100 units or account balance, whichever is lower in respect of each Option.

Available Plans: Direct (D) , Regular

Available Options under each plan: Growth (D), IDCW

Available Sub-Options under IDCW Option: Discretionary (D), Quarterly

Available Facilities under IDCW Option: IDCW Reinvestment (D), IDCW Payout, D- Default

Minimum Weekly & Monthly SIP Amount: Rs 500 and in multiples of Re 1 thereafter

Minimum Weekly & Monthly SIP Installments: 6

Minimum Quarterly SIP Amount: Rs 1,500 and in multiples of Re 1 thereafter

Minimum Quarterly SIP installments: 4

Monthly AAUM as on February 27, 2026 (Rs. in Cr.): 74.37

Monthly AUM as on February 27, 2026 (Rs. in Cr.): 77.55

Total Expense Ratio¹ as on Feb 27, 2026: Regular Plan: 1.60%
Direct Plan: 0.44%

Load Structure:

Entry Load: N.A.

Exit Load: Nil



Portfolio Information

Annualised Portfolio YTM ²	7.30%
Macaulay Duration	4.08 years
Modified Duration	3.91 years
Residual Maturity	7.18 years
As on (Date)	February 27, 2026

¹In case of semi annual YTM, it will be annualised



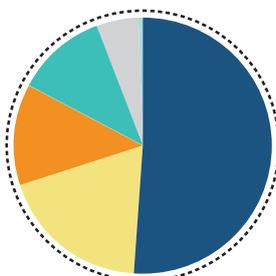
NAV as on Feb 27, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Growth	14.6009	15.8903
IDCW	11.4162	12.6131
Quarterly IDCW	10.2980	11.4119

Portfolio (• Top Ten Holdings - Issuer wise) as on February 27, 2026

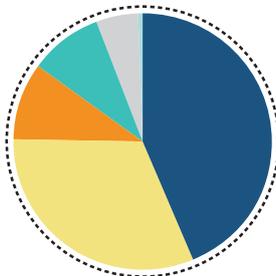
Company / Issuer	Rating	% of Net Assets	Company / Issuer	Rating	% of Net Assets
Corporate Bond		51.29	State Government Bond		12.75
• Muthoot Finance Limited	CRISIL AA+	6.53	• Bank of Baroda	FITCH A1+	5.09
• National Bank For Agriculture and Rural Development	CRISIL AAA	6.53	7.25% Maharashtra SDL (MD 12/11/2037)	SOV	12.75
• LIC Housing Finance Limited	CRISIL AAA	6.51	Corporate Debt Market		0.36
• Small Industries Dev Bank of India	CRISIL AAA	6.50	Development Fund		
• REC Limited	ICRA AAA	6.45	Corporate Debt Market		0.36
• Power Finance Corporation Limited	CRISIL AAA	6.44	Government Bond		18.97
• Godrej Seeds & Genetics Limited	CRISIL AA	6.39	7.24% GOI (MD 18/08/2055)	SOV	12.74
• 360 One Prime Limited	CRISIL AA	3.25	6.68% GOI (MD 07/07/2040)	SOV	6.23
TVS Credit Services Limited	ICRA AA+	2.69	Cash & Other Receivables		5.29
Certificate of Deposit		11.34	Grand Total		100.00
• Axis Bank Limited	CRISIL A1+	6.25			

Asset Allocation (%)



- 51.29 - Corporate Bond
- 18.97 - Government Bond
- 12.75 - State Government Bond
- 11.34 - Certificate of Deposit
- 5.29 - Cash & Cash Equivalents**
- 0.36 - Corporate Debt Market Development Fund

Rating Profile (%)



- 43.77 - AAA / A1+
- 31.72 - Sovereign
- 9.64 - AA
- 9.22 - AA+
- 5.29 - Cash & Cash Equivalents**
- 0.36 - Corporate Debt Market Development Fund

Data as on February 27, 2026. **Cash & Cash Equivalents includes Fixed Deposits, Cash & Current Assets and TREPS

IDCW History

Record Date	Plan(s)/Option(s)	Individuals/HUF (IDCW)	Face Value	Cum-IDCW NAV
		(Rs. per unit)	(Rs. per unit)	(Rs. per unit)
30-Jun-25	Discretionary Regular IDCW	0.10	10	11.5021
30-Jun-25	Discretionary Direct IDCW	0.10	10	12.5776
30-Jun-25	Quarterly Regular IDCW	0.10	10	10.4048
30-Jun-25	Quarterly Direct IDCW	0.10	10	11.4082
19-Sep-25	Discretionary Regular IDCW	0.10	10	11.4327
19-Sep-25	Discretionary Direct IDCW	0.10	10	12.5447
19-Sep-25	Quarterly Regular IDCW	0.10	10	10.3325
19-Sep-25	Quarterly Direct IDCW	0.10	10	11.3689
22-Dec-25	Discretionary Regular IDCW	0.10	10	11.4406
22-Dec-25	Discretionary Direct IDCW	0.10	10	12.6005
22-Dec-25	Quarterly Regular IDCW	0.10	10	10.3299
22-Dec-25	Quarterly Direct IDCW	0.10	10	11.4100

Pursuant to payment of IDCW, the NAV of the IDCW Option(s) of the Scheme/Plan(s) falls to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. For complete list of IDCWs, visit www.mahindramanulife.com.

¹Includes additional expenses charged in terms of Regulation 52(6A)(b) of SEBI (Mutual Funds) Regulations, 1996 and Goods and Services Tax.

²Yield to maturity should not be construed as minimum return offered by the Scheme.

IDCW: Income Distribution cum Capital Withdrawal

Note: As February 28, 2026 was a non-business day, the NAV disclosed above is as on February 27, 2026.

Please refer Page no. 37 for Product labelling and Benchmark Riskometer
Please refer Page no. 38 for Potential Risk Class Matrix of the Scheme