

SIP Performance as on February 27, 2026

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 | 1,21,719 | 2.71 | 1,22,739 | 4.32 | 1,23,472 | 5.49 | 1,22,960 | 4.67 |
| 3 Years | 3,60,000 | 4,06,079 | 8.02 | 4,16,634 | 9.77 | 4,20,940 | 10.47 | 4,13,703 | 9.29 |
| 5 Years | 6,00,000 | 7,87,603 | 10.85 | 8,24,095 | 12.68 | 8,24,674 | 12.71 | 7,91,223 | 11.04 |
| Since Inception | 11,20,000 | 20,93,280 | 12.94 | 22,99,271 | 14.84 | 22,80,136 | 14.67 | 21,43,571 | 13.42 |

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 ^{1A} | | 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 | 1,25,310 | 8.43 | 1,26,248 | 9.94 | 1,22,809 | 4.43 | 1,22,960 | 4.67 |
| 3 Years | 3,60,000 | 4,32,403 | 12.33 | 4,42,874 | 14.00 | 4,22,664 | 10.76 | 4,13,703 | 9.29 |
| 5 Years | 6,00,000 | 8,76,966 | 15.21 | 9,16,572 | 17.01 | 8,49,366 | 13.91 | 7,91,223 | 11.04 |
| Since Inception | 10,50,000 | 23,60,029 | 17.87 | 25,81,305 | 19.82 | 21,82,219 | 16.17 | 19,18,047 | 13.36 |

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 | 1,27,385 | 11.78 | 1,28,353 | 13.35 | 1,26,273 | 9.98 | 1,22,960 | 4.67 |
| 3 Years | 3,60,000 | 4,49,277 | 15.00 | 4,60,402 | 16.73 | 4,47,599 | 14.74 | 4,13,703 | 9.29 |
| 5 Years | 6,00,000 | 9,46,257 | 18.32 | 9,89,197 | 20.15 | 9,44,833 | 18.26 | 7,91,223 | 11.04 |
| Since Inception | 9,70,000 | 22,75,282 | 20.49 | 24,63,983 | 22.39 | 23,04,431 | 20.79 | 16,96,747 | 13.49 |

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 ^{1A} | | 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 | 1,17,465 | -3.95 | 1,18,562 | -2.25 | 1,19,555 | -0.70 | 1,22,960 | 4.67 |
| 3 Years | 3,60,000 | 3,91,217 | 5.50 | 4,02,447 | 7.41 | 4,16,839 | 9.80 | 4,13,703 | 9.29 |
| 5 Years | 6,00,000 | 7,72,855 | 10.09 | 8,10,976 | 12.03 | 8,33,367 | 13.14 | 7,91,223 | 11.04 |
| Since Inception | 8,70,000 | 13,72,814 | 12.36 | 14,75,628 | 14.31 | 15,13,151 | 14.99 | 14,39,942 | 13.65 |

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 | 1,22,232 | 3.52 | 1,23,333 | 5.27 | 1,23,591 | 5.68 | 1,21,129 | 1.77 |
| 3 Years | 3,60,000 | 4,11,540 | 8.93 | 4,22,997 | 10.81 | 4,17,907 | 9.98 | 4,02,974 | 7.50 |
| 5 Years | 6,00,000 | 7,82,426 | 10.59 | 8,20,989 | 12.53 | 8,00,246 | 11.50 | 7,67,118 | 9.79 |
| Since Inception | 8,30,000 | 13,13,629 | 13.08 | 14,11,618 | 15.12 | 13,55,360 | 13.97 | 12,90,447 | 12.57 |

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).

SIP Performance as on February 27, 2026

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 | 1,22,941 | 4.64 | 1,23,922 | 6.20 | 1,24,926 | 7.81 | 1,22,960 | 4.67 |
| 3 Years | 3,60,000 | 4,10,110 | 8.69 | 4,20,511 | 10.40 | 4,32,866 | 12.40 | 4,13,703 | 9.29 |
| 5 Years | 6,00,000 | 8,12,538 | 12.11 | 8,50,943 | 13.98 | 8,70,762 | 14.92 | 7,91,223 | 11.04 |
| Since Inception | 7,40,000 | 12,03,458 | 15.64 | 12,81,601 | 17.68 | 12,94,527 | 18.01 | 11,28,652 | 13.57 |

^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 | 1,25,399 | 8.57 | 1,26,469 | 10.29 | 1,23,472 | 5.49 | 1,22,960 | 4.67 |
| 3 Years | 3,60,000 | 4,34,266 | 12.63 | 4,46,189 | 14.52 | 4,20,940 | 10.47 | 4,13,703 | 9.29 |
| 5 Years | 6,00,000 | 8,83,855 | 15.53 | 9,29,190 | 17.57 | 8,24,674 | 12.71 | 7,91,223 | 11.04 |
| Since Inception | 6,30,000 | 9,60,206 | 16.06 | 10,13,161 | 18.15 | 8,89,022 | 13.09 | 8,49,439 | 11.34 |

^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 | 1,21,763 | 2.78 | 1,22,838 | 4.48 | 1,23,472 | 5.49 | 1,22,960 | 4.67 |
| 3 Years | 3,60,000 | 4,10,605 | 8.77 | 4,22,005 | 10.65 | 4,20,940 | 10.47 | 4,13,703 | 9.29 |
| Since Inception | 5,40,000 | 6,97,528 | 11.38 | 7,28,582 | 13.36 | 7,11,792 | 12.30 | 6,86,221 | 10.65 |

^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 | 1,20,535 | 0.84 | 1,21,466 | 2.30 | 1,16,799 | -4.98 | 1,22,960 | 4.67 |
| 3 Years | 3,60,000 | 4,16,957 | 9.82 | 4,27,717 | 11.58 | 3,96,395 | 6.39 | 4,13,703 | 9.29 |
| Since Inception | 3,80,000 | 4,54,243 | 11.34 | 4,66,875 | 13.14 | 4,29,845 | 7.77 | 4,42,853 | 9.69 |

^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 | 1,37,717 | 28.93 | 1,38,401 | 30.10 | 1,38,015 | 29.44 | 1,22,815 | 4.45 |
| 3 Years | 3,60,000 | 4,48,427 | 14.87 | 4,54,876 | 15.88 | 4,61,594 | 16.91 | 4,13,562 | 9.26 |
| Since Inception | 5,20,000 | 6,39,190 | 9.52 | 6,52,375 | 10.47 | 6,70,843 | 11.79 | 6,55,559 | 10.70 |

^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).

| 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 | 1,24,501 | 7.13 | 1,25,611 | 8.91 | 1,23,865 | 6.11 | 1,21,950 | 3.07 |
| 3 Years | 3,60,000 | 4,05,569 | 7.93 | 4,16,508 | 9.75 | 4,07,513 | 8.26 | 3,98,794 | 6.79 |
| 5 Years | 6,00,000 | 7,39,899 | 8.34 | 7,74,860 | 10.19 | 7,44,797 | 8.60 | 7,06,665 | 6.50 |
| Since Inception | 10,90,000 | 16,72,634 | 9.18 | 18,30,664 | 11.08 | 16,49,489 | 9.16 | 14,31,139 | 6.13 |

^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).

SIP Performance as on February 27, 2026

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

| Mahindra Manulife Aggressive Hybrid Fund | | Regular Plan | | Direct Plan | | CRISIL Hybrid 35+65 Aggressive Index [^] | | 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 | 1,22,441 | 3.85 | 1,23,474 | 5.49 | 1,23,724 | 5.89 | 1,22,960 | 4.67 |
| 3 Years | 3,60,000 | 4,23,288 | 10.86 | 4,34,668 | 12.69 | 4,14,720 | 9.45 | 4,13,703 | 9.29 |
| 5 Years | 6,00,000 | 8,26,781 | 12.81 | 8,67,365 | 14.76 | 7,83,020 | 10.62 | 7,91,223 | 11.04 |
| Since Inception | 7,90,000 | 13,08,779 | 15.15 | 14,01,962 | 17.22 | 11,91,793 | 12.34 | 12,47,133 | 13.70 |

[^]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 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 | 1,23,000 | 4.74 | 1,24,105 | 6.50 | 1,22,506 | 3.95 | 1,22,960 | 4.67 |
| 3 Years | 3,60,000 | 4,08,146 | 8.36 | 4,22,005 | 10.24 | 4,20,940 | 7.86 | 4,13,703 | 9.29 |
| Since Inception | 5,00,000 | 6,12,545 | 9.74 | 6,37,109 | 11.67 | 5,99,960 | 8.73 | 6,25,427 | 10.76 |

[^]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).

| Mahindra Manulife Arbitrage Fund | | Regular Plan | | Direct Plan | | Nifty 50 Arbitrage TRI [^] | | 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 | 1,23,455 | 5.46 | 1,23,966 | 6.28 | 1,24,747 | 7.52 | 1,23,026 | 4.78 |
| 3 Years | 3,60,000 | 3,91,937 | 5.63 | 3,96,820 | 6.46 | 4,03,581 | 7.60 | 3,96,242 | 6.36 |
| 5 Years | 6,00,000 | 6,86,260 | 5.33 | 7,00,899 | 6.17 | 7,18,264 | 7.15 | 7,01,843 | 6.22 |
| Since Inception | 6,60,000 | 7,62,474 | 5.20 | 7,80,468 | 6.04 | 8,00,983 | 6.98 | 7,71,624 | 5.63 |

[^]Benchmark ^{^^}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 [^] | | 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 | 1,23,633 | 5.75 | 1,24,154 | 6.58 | 1,23,795 | 6.00 | 1,23,008 | 4.75 |
| 3 Years | 3,60,000 | 3,98,122 | 6.68 | 4,03,114 | 7.52 | 4,00,342 | 7.06 | 3,96,207 | 6.35 |
| 5 Years | 6,00,000 | 7,03,447 | 6.32 | 7,18,320 | 7.15 | 7,12,080 | 6.80 | 7,01,792 | 6.22 |
| Since Inception | 10,80,000 | 14,20,811 | 5.97 | 14,78,218 | 6.82 | 14,60,040 | 6.56 | 14,19,510 | 5.95 |

[^]Benchmark ^{^^}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 15-Feb-17. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** 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 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 | 1,22,205 | 3.48 | 1,22,975 | 4.70 | 1,22,729 | 4.31 | 1,21,882 | 2.96 |
| 3 Years | 3,60,000 | 3,94,476 | 6.06 | 4,01,907 | 7.32 | 3,98,958 | 6.82 | 3,98,767 | 6.79 |
| 5 Years | 6,00,000 | 6,92,173 | 5.67 | 7,13,667 | 6.89 | 7,08,541 | 6.61 | 7,06,667 | 6.50 |
| Since Inception | 9,00,000 | 10,97,463 | 5.21 | 11,48,860 | 6.41 | 11,60,956 | 6.68 | 11,35,552 | 6.11 |

[^]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).

SIP Performance as on February 27, 2026

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

| 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 | 1,23,703 | 5.86 | 1,23,982 | 6.30 | 1,23,897 | 6.17 | 1,23,008 | 4.75 |
| 3 Years | 3,60,000 | 3,98,366 | 6.72 | 4,01,029 | 7.17 | 3,99,938 | 6.99 | 3,96,207 | 6.35 |
| 5 Years | 6,00,000 | 7,05,903 | 6.46 | 7,13,840 | 6.90 | 7,12,128 | 6.81 | 7,01,792 | 6.22 |
| Since Inception | 7,60,000 | 9,24,997 | 6.14 | 9,38,260 | 6.58 | 9,35,708 | 6.50 | 9,19,434 | 5.95 |

[^]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 | 1,23,369 | 5.33 | 1,23,995 | 6.32 | 1,23,843 | 6.08 | 1,23,008 | 4.75 |
| 3 Years | 3,60,000 | 3,98,727 | 6.78 | 4,05,590 | 7.94 | 4,02,346 | 7.39 | 3,96,207 | 6.35 |
| 5 Years | 6,00,000 | 7,03,912 | 6.34 | 7,22,929 | 7.41 | 7,14,258 | 6.93 | 7,01,792 | 6.22 |
| Since Inception | 6,00,000 | 7,03,912 | 6.34 | 7,22,929 | 7.41 | 7,14,258 | 6.93 | 7,01,792 | 6.22 |

[^]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 | 1,28,413 | 13.45 | 1,22,960 | 15.31 | 1,23,472 | 5.49 | 1,22,960 | 4.67 |
| Since Inception | 2,90,000 | 3,28,769 | 10.43 | 3,36,017 | 12.31 | 3,15,531 | 6.95 | 3,15,484 | 6.93 |

[^]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).

| Mahindra Manulife Manufacturing Fund | | Regular Plan | | Direct Plan | | Nifty India Manufacturing 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 | 1,26,587 | 10.49 | 1,27,672 | 12.24 | 1,33,361 | 21.60 | 1,22,960 | 4.67 |
| Since Inception | 2,00,000 | 2,07,414 | 4.28 | 2,10,242 | 5.90 | 2,21,403 | 12.28 | 2,06,651 | 3.84 |

[^]Benchmark ^{^^}Additional Benchmark CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 24-Jun-24. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** 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 Asset Allocation Fund | | Regular Plan | | Direct Plan | | 45% Nifty 500 TRI + 40% CRISIL Composite Bond Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver [^] | | 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 | 1,34,544 | 23.57 | 1,35,746 | 25.58 | 1,33,568 | 21.94 | 1,22,960 | 4.67 |
| Since Inception | 2,30,000 | 2,71,199 | 17.64 | 2,75,766 | 19.54 | 2,68,976 | 16.71 | 2,40,582 | 4.62 |

[^]Benchmark ^{^^}Additional Benchmark CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 13-March-24. **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.