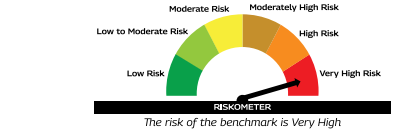


Scheme Name and Type	Product Suitability	Scheme Riskmeters	Benchmark Riskmeters
Mahindra Manulife ELSS Tax Saver Fund (An open ended equity linked savings scheme with a statutory lock in of 3 years and tax benefit)	<p>● This Product is Suitable for investors who are seeking*</p> <ul style="list-style-type: none"> ● Long term capital appreciation ● Investment predominantly in equity and equity related securities. 	 <p>The risk of the scheme is Very High</p>	<p>As per AMFI Tier I Benchmark i.e. Nifty 500 TRI</p>  <p>The risk of the benchmark is Very High</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>The risk of the scheme is Very High</p>	<p>As per AMFI Tier I Benchmark i.e. Nifty 500 Multicap 50:25:25 TRI</p>  <p>The risk of the benchmark is Very High</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>The risk of the scheme is Very High</p>	<p>As per AMFI Tier I Benchmark i.e. Nifty Midcap 150 TRI</p>  <p>The risk of the benchmark is Very High</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>The risk of the scheme is Very High</p>	<p>As per AMFI Tier I Benchmark i.e. Nifty India Consumption TRI</p>  <p>The risk of the benchmark is Very High</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>The risk of the scheme is Very High</p>	<p>As per AMFI Tier I Benchmark i.e. Nifty 100 TRI</p>  <p>The risk of the benchmark is Very High</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>The risk of the scheme is Very High</p>	<p>As per AMFI Tier I Benchmark i.e. Nifty Large Midcap 250 TRI</p>  <p>The risk of the benchmark is Very High</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>The risk of the scheme is Very High</p>	<p>As per AMFI Tier I Benchmark i.e. Nifty 500 TRI</p>  <p>The risk of the benchmark is Very High</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>The risk of the scheme is Very High</p>	<p>As per AMFI Tier I Benchmark i.e. Nifty 500 TRI</p>  <p>The risk of the benchmark is Very High</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>The risk of the scheme is Very High</p>	<p>As per AMFI Tier I Benchmark i.e. BSE 250 Small Cap TRI</p>  <p>The risk of the benchmark is Very High</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>The risk of the scheme is Very High</p>	<p>As per AMFI Tier I Benchmark i.e. NIFTY 500 TRI</p>  <p>The risk of the benchmark is Very High</p>
Mahindra Manulife Manufacturing Fund (An open-ended equity scheme following manufacturing theme)	<ul style="list-style-type: none"> ● Long term capital appreciation. ● Investment in equity and equity-related securities of companies engaged in manufacturing theme. 	 <p>The risk of the scheme is Very High</p>	<p>As per AMFI Tier I Benchmark i.e. BSE India Manufacturing TRI</p>  <p>The risk of the benchmark is Very High</p>
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 	 <p>The risk of the scheme is Very High</p>	<p>FTSE EPRA Nareit Asia ex Japan REITs Index</p>  <p>The risk of the benchmark is Very High</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	Benchmark Riskmeters
	This Product is Suitable for investors who are seeking*		
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>The risk of the scheme is Moderate</p>	<p>As per AMFI Tier I Benchmark i.e. Nifty Equity Savings TRI</p> <p>The risk of the benchmark is Moderate</p>
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 	<p>The risk of the scheme is Very High</p>	<p>As per AMFI Tier I Benchmark i.e. CRISIL Hybrid 35+65 Aggressive Index</p> <p>The risk of the benchmark is Very High</p>
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. 	<p>The risk of the scheme is Very High</p>	<p>As per AMFI Tier I Benchmark i.e. Nifty 50 Hybrid Composite Debt 50: 50 Index TRI</p> <p>The risk of the benchmark is High</p>
Mahindra Manulife Multi Asset Allocation Fund (An open ended scheme investing in Equity, Debt, Gold/Silver Exchange Traded Funds (ETFs) and Exchange Traded Commodity Derivatives)	<ul style="list-style-type: none"> Capital Appreciation while generating income over long term. Investments across equity and equity related instruments, debt and money market instruments, units of Gold/ Silver Exchange Traded Funds (ETFs) and Exchange Traded Commodity Derivatives. 	<p>The risk of the scheme is Very High</p>	<p>As per AMFI Tier I Benchmark i.e. 45% NIFTY 500 TRI + 40% CRISIL Composite Bond Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver</p> <p>The risk of the benchmark is High</p>
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. 	<p>The risk of the scheme is Low</p>	<p>As per AMFI Tier I Benchmark i.e. Nifty 50 Arbitrage TRI</p> <p>The risk of the benchmark is Low</p>
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 	<p>The risk of the scheme is Moderate</p>	<p>As per AMFI Tier I Benchmark i.e. CRISIL Liquid Debt A-I Index</p> <p>The risk of the benchmark is Low to Moderate</p>
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. 19 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. 	<p>The risk of the scheme is Moderate</p>	<p>As per AMFI Tier I Benchmark i.e. CRISIL Low Duration Debt A-I Index</p> <p>The risk of the benchmark is Low to Moderate</p>
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. 	<p>The risk of the scheme is Moderate</p>	<p>As per AMFI Tier I Benchmark i.e. CRISIL Dynamic Bond A-III Index</p> <p>The risk of the benchmark is Moderate</p>
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 	<p>The risk of the scheme is Low</p>	<p>As per AMFI Tier I Benchmark i.e. CRISIL Liquid Overnight Index</p> <p>The risk of the benchmark is Low</p>
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. 17 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. 	<p>The risk of the scheme is Low to Moderate</p>	<p>As per AMFI Tier I Benchmark i.e. CRISIL Ultra Short Duration Debt A-I Index</p> <p>The risk of the benchmark is Low to Moderate</p>
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. 19 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. 	<p>The risk of the scheme is Moderate</p>	<p>As per AMFI Tier I Benchmark i.e. CRISIL Short Duration Debt A-II Index</p> <p>The risk of the benchmark is Low to Moderate</p>

*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 17.5 of the SEBI Master Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 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. 17 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. 19 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. 19 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 January 31, 2025

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 January 31, 2025)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	6.63	12.03	17.36	12.39	10,665	14,066	22,287	26,342	26.3418
Direct Plan - Growth Option	8.32	13.89	19.32	14.47	10,834	14,778	24,214	30,677	30.6765
Nifty 500 TRI [^]	10.03	14.24	18.16	14.82	11,006	14,916	23,054	31,466	34,130.93
Nifty 50 TRI ^{^^}	9.55	12.01	15.80	14.14	10,958	14,058	20,844	29,943	34,998.01

[^]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.** 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. 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 January 31, 2025)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	6.77	15.62	22.05	16.33	10,679	15,462	27,114	32,199	32.1992
Direct Plan - Growth Option	8.34	17.51	24.12	18.49	10,836	16,233	29,488	37,125	37.1253
Nifty 500 Multicap 50:25:25 TRI [^]	9.62	16.12	20.98	14.95	10,965	15,664	25,941	29,370	19,408.79
Nifty 50 TRI ^{^^}	9.55	12.01	15.80	13.96	10,958	14,058	20,844	27,462	34,998.01

[^]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.** 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. 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 Ms. Kirti Dalvi, Mr. Krishna Sanghavi & Mr. Manish Lodha	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on January 31, 2025)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	12.98	20.58	24.50	17.42	11,302	17,543	29,945	30,809	30.8086
Direct Plan - Growth Option	14.64	22.49	26.50	19.40	11,469	18,388	32,436	34,640	34.6396
Nifty Midcap 150 TRI [^]	11.57	21.09	25.37	16.52	11,160	17,763	31,007	29,205	25,105.36
Nifty 50 TRI ^{^^}	9.55	12.01	15.80	12.75	10,958	14,058	20,844	23,185	34,998.01

[^]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.** 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. Krishna Sanghavi is managing this fund since October 24, 2024. Mr. Manish Lodha is managing this fund since December 21, 2020. Ms. Kirti Dalvi is managing this fund since December 03, 2024.

Mahindra Manulife Consumption Fund Managed by Mr. Navin Matta & Ms. Fatema Pacha	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on January 31, 2025)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	11.60	16.03	15.00	13.03	11,163	15,628	20,131	21,431	21.4305
Direct Plan - Growth Option	13.53	17.97	16.90	14.98	11,357	16,425	21,848	23,831	23.8312
Nifty India Consumption TRI [^]	16.51	18.29	18.31	16.05	11,656	16,558	23,197	25,247	13,923.68
Nifty 50 TRI ^{^^}	9.55	12.01	15.80	15.02	10,958	14,058	20,844	23,886	34,998.01

[^]Benchmark ^{^^}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 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. Navin Matta is managing this scheme since October 24, 2024. Ms. Fatema Pacha is managing this scheme since December 21, 2020.

Mahindra Manulife Large Cap Fund Managed by Ms. Fatema Pacha	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on January 31, 2025)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	10.50	11.25	15.03	13.94	11,053	13,772	20,154	21,567	21.5668
Direct Plan - Growth Option	12.37	13.24	17.09	16.04	11,241	14,525	22,032	24,012	24.0118
Nifty 100 TRI [^]	10.30	12.34	16.02	14.48	11,033	14,180	21,040	22,167	32,724.51
BSE Sensex TRI ^{^^}	9.32	11.55	15.11	14.21	10,934	13,883	20,223	21,870	1,20,220.87

[^]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.** 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. 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.

Fund Performance as on January 31, 2025

Mahindra Manulife Large & Mid Cap Fund Managed by Mr. Manish Lodha	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on January 31, 2025)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	3.96	13.45	20.05	19.68	10,397	14,607	24,965	24,962	24.9624
Direct Plan - Growth Option	5.57	15.41	22.20	21.81	10,559	15,379	27,275	27,320	27.3197
Nifty Large Midcap 250 TRI [^]	11.03	16.77	20.74	20.74	11,106	15,928	25,684	26,115	19,424.39
Nifty 50 TRI ^{^^}	9.55	12.01	15.80	14.97	10,958	14,058	20,844	20,348	34,998.01

[^]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.** 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 scheme since December 21, 2020.

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 January 31, 2025)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	13.08	18.08	24.47	11,311	16,472	25,124	25.1237
Direct Plan - Growth Option	14.94	20.23	26.89	11,499	17,390	27,241	27.2405
Nifty 500 TRI [^]	10.03	14.24	19.80	11,006	14,916	21,389	34,130.93
Nifty 50 TRI ^{^^}	9.55	12.01	16.72	10,958	14,058	19,168	34,998.01

[^]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.** 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 December 21, 2020.

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 January 31, 2025)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	7.58	14.01	12.58	10,761	14,827	15,038	15.0381
Direct Plan - Growth Option	9.40	16.11	14.70	10,943	15,661	16,038	16.0378
Nifty 500 TRI [^]	10.03	14.24	14.68	11,006	14,916	16,027	34,130.93
Nifty 50 TRI ^{^^}	9.55	12.01	12.10	10,958	14,058	14,820	34,998.01

[^]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. Vishal Jajoo, Mr. Krishna Sanghavi & Mr. Manish Lodha	CAGR Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on January 31, 2025)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	6.93	31.29	10,695	17,906	17.9062
Direct Plan - Growth Option	8.57	33.51	10,859	18,559	18.5587
BSE 250 Small Cap TRI [^]	5.63	24.96	10,564	16,109	7,880.60
Nifty 50 TRI ^{^^}	9.55	13.09	10,958	13,012	34,998.01

[^]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. Mr. Krishna Sanghavi is managing this fund since October 24, 2024.

Mahindra Manulife Asia Pacific REIT FoF Managed by Mr. Krishna Sanghavi & Mr. Amit Garg	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on January 31, 2025)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	-2.93	-3.75	-6.03	9,706	8,916	8,154	8.1535
Direct Plan - Growth Option	-2.04	-2.81	-5.10	9,795	9,180	8,421	8.4206
FTSE EPRA Nareit Asia ex Japan REITs Index [^]	1.87	0.79	-0.90	10,187	10,239	9,708	2,57,357.53
Nifty 50 TRI ^{^^}	9.55	12.01	9.26	10,958	14,058	13,375	34,998.01

[^]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. Krishna Sanghavi is managing the scheme since January 01, 2025. Mr. Amit Garg is managing the scheme since October 20, 2021.

Fund Performance as on January 31, 2025

Mahindra Manulife Equity Savings Fund Managed by Mr. Manish Lodha (Equity), Mr. Renjith Sivaram (Equity) & Mr. Rahul Pal (Debt)	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on January 31, 2025)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	6.29	7.82	10.67	8.81	10,631	12,537	16,611	19,655	19.6551
Direct Plan - Growth Option	8.07	9.72	12.59	10.83	10,809	13,211	18,108	22,765	22.7654
Nifty Equity Savings TRI ^A	8.63	8.70	9.89	9.43	10,866	12,846	16,034	20,571	5,983.33
CRISIL 10 Yr Gilt Index ^{AA}	9.77	6.62	5.77	5.51	10,980	12,121	13,244	15,365	4,915.88

^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.** 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. ^BBased 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.

Mahindra Manulife Aggressive Hybrid Fund Managed by Ms. Fatema Pacha (Equity), Mr. Manish Lodha (Equity), Mr. Rahul Pal (Debt) & Mr. Amit Garg (Debt)	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on January 31, 2025)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	14.08	14.07	17.60	18.19	11,412	14,848	22,516	25,255	25.2545
Direct Plan - Growth Option	15.95	16.12	19.76	20.37	11,600	15,663	24,662	27,939	27.9388
CRISIL Hybrid 35+65 Aggressive Index ^A	10.01	11.49	14.34	13.93	11,004	13,864	19,557	20,604	19,515.51
Nifty 50 TRI ^{AA}	9.55	12.01	15.80	15.24	10,958	14,058	20,844	21,948	34,998.01

^ABenchmark ^{AA}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 19-Jul-19. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** 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. ^BBased 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. Mr. Amit Garg is managing the scheme since May 02, 2024.

Mahindra Manulife Balanced Advantage Fund Managed by Mr. Manish Lodha (Equity), Ms. Fatema Pacha (Equity) & Mr. Rahul Pal (Debt)	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on January 31, 2025)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	6.82	11.00	10.50	10,684	13,678	13,614	13.6139
Direct Plan - Growth Option	8.64	13.00	12.51	10,867	14,436	14,393	14.3931
Nifty 50 Hybrid Composite Debt 50: 50 Index TRI ^A	9.23	9.48	9.29	10,925	13,124	13,159	15,346.54
Nifty 50 TRI ^{AA}	9.55	12.01	11.95	10,958	14,058	14,173	34,998.01

^ABenchmark ^{AA}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. ^BBased on standard investment of Rs. 10,000 made at the beginning of the relevant period.

Mahindra Manulife Arbitrage Fund Managed by Mr. Navin Matta (Equity) & Mr. Manish Lodha (Equity), Mr. Rahul Pal (Debt)	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on January 31, 2025)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	5.90	5.09	4.34	10,591	11,609	12,074	12.0742
Direct Plan - Growth Option	6.74	5.96	5.20	10,676	11,897	12,525	12.5253
Nifty 50 Arbitrage ^A	7.52	6.71	5.80	10,755	12,152	12,845	2,445.13
CRISIL 1 Yr T-Bill Index ^{AA}	7.51	6.32	5.39	10,753	12,021	12,625	7,539.63

^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. ^BBased on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Navin Matta is managing this fund since October 24, 2024. 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 January 31, 2025)
	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	7.26	6.96	6.91	7.32	6.52	5.39	6.02	10,734	12,088	13,003	16,518	1,651.7515
Direct Plan - Growth Option	7.37	7.07	7.02	7.44	6.64	5.50	6.15	10,746	12,128	13,075	16,687	1,668.7013
CRISIL Liquid Debt A-I Index ^A	7.15	6.92	6.94	7.27	6.56	5.45	5.97	10,729	12,102	13,039	16,455	4,206.69
CRISIL 1 Yr T-Bill Index ^{AA}	7.70	8.66	7.90	7.51	6.32	5.60	6.10	10,753	12,021	13,134	16,618	7,539.63

^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. 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. ^BBased 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 Manufacturing Fund Managed by Mr. Renjith Sivaram & Mr. Manish Lodha (Equity)	Simple Annualised Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on January 31, 2025)
	6 Months	Since Inception	6 Months (₹)	Since Inception	
Regular Plan - Growth Option	-26.89	-16.26	8,644	9,016	9.0156
Direct Plan - Growth Option	-25.50	-14.77	8,714	9,106	9.1056
BSE India Manufacturing TRI ^A	-21.72	-5.73	8,905	9,653	1,351.30
Nifty 50 TRI ^{AA}	-10.53	0.78	9,469	10,047	34,998.01

^ABenchmark ^{AA}Additional Benchmark. 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.** 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. ^BBased on standard investment of Rs. 10,000 made at the beginning of the relevant period. **Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year.**

Fund Performance as on January 31, 2025

Mahindra Manulife Low Duration Fund Managed by Mr. Rahul Pal	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on January 31, 2025)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	7.14	5.94	5.38	5.94	10,716	11,891	13,001	15,828	1,582.8479
Direct Plan - Growth Option	7.99	6.78	6.23	6.83	10,802	12,176	13,531	16,923	1,692.3496
CRISIL Low Duration Debt A-I Index [^]	7.59	6.58	6.04	6.62	10,761	12,110	13,414	16,665	7,758.10
CRISIL 1 Yr T-Bill Index ^{^^}	7.51	6.32	5.60	6.02	10,753	12,021	13,134	15,933	7,539.63

[^]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.** 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 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.

Mahindra Manulife Dynamic Bond Fund Managed by Mr. Rahul Pal	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on January 31, 2025)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	8.01	5.29	4.56	5.11	10,804	11,674	12,502	13,794	13.7943
Direct Plan - Growth Option	9.29	6.48	5.74	6.29	10,932	12,076	13,224	14,824	14.8241
CRISIL Dynamic Bond A-III Index [^]	8.76	6.44	6.87	7.84	10,878	12,061	13,943	16,279	5,638.97
CRISIL 10 Yr Gilt Index ^{^^}	9.77	6.62	5.77	7.05	10,980	12,121	13,244	15,527	4,915.88

[^]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.** 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.

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 January 31, 2025)
	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	6.43	6.41	6.44	6.58	6.02	4.87	4.87	10,659	11,918	12,686	13,010	1,300.9742
Direct Plan - Growth Option	6.53	6.51	6.54	6.68	6.12	4.97	4.98	10,670	11,954	12,750	13,083	1,308.2722
CRISIL Liquid Overnight Index [^]	6.55	6.53	6.54	6.71	6.17	5.01	5.02	10,672	11,970	12,773	13,113	3,420.48
CRISIL 1 Yr T-Bill Index ^{^^}	7.70	8.66	7.90	7.51	6.32	5.60	5.70	10,753	12,021	13,134	13,590	7,539.63

[^]Benchmark ^{^^}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 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. 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 January 31, 2025)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	7.28	6.28	5.53	5.59	10,730	12,005	13,095	13,340	1,333.9523
Direct Plan - Growth Option	7.74	6.72	5.98	6.04	10,776	12,158	13,373	13,640	1,364.0121
CRISIL Ultra Short Duration Debt A-I Index [^]	7.60	6.75	5.92	5.94	10,762	12,168	13,338	13,576	7,848.28
CRISIL 1 Yr T-Bill Index ^{^^}	7.51	6.32	5.60	5.61	10,753	12,021	13,134	13,353	7,539.63

[^]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.** 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 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. Amit Garg is managing the scheme since June 8, 2020.

Mahindra Manulife Short Duration Fund Managed by Mr. Rahul Pal	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on January 31, 2025)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	7.52	5.75	5.38	10,754	11,827	12,293	12.2929
Direct Plan - Growth Option	8.57	6.78	6.40	10,859	12,176	12,769	12.7690
CRISIL Short Duration Debt A-II Index [^]	7.83	6.27	5.98	10,785	12,005	12,570	4,827.36
CRISIL 1 Yr T-Bill Index ^{^^}	7.51	6.32	5.63	10,753	12,021	12,409	7,539.63

[^]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.** 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 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.

Mahindra Manulife Business Cycle Fund Managed by Mr. Krishna Sanghavi & Mr. Renjith Sivaram	CAGR Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on January 31, 2025)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	12.57	25.69	11,261	13,747	13.7472
Direct Plan - Growth Option	14.55	27.96	11,459	14,094	14.0938
Nifty 500 TRI [^]	10.03	16.51	11,006	12,370	34,130.93
Nifty 50 TRI ^{^^}	9.55	13.53	10,958	11,931	34,998.01

[^]Benchmark ^{^^}Additional Benchmark. 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.** 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.

Mahindra Manulife Multi Asset Allocation Fund Managed by Mr. Renjith Sivaram (Equity) & Mr. Rahul Pal (Debt)	Simple Annualised Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on January 31, 2025)
	6 Months	Since Inception	6 Months (₹)	Since Inception	
Regular Plan - Growth Option	-1.43	12.41	9,928	11,102	11.1020
Direct Plan - Growth Option	0.21	14.26	10,010	11,266	11.2657
45% Nifty 500 TRI + 40% CRISIL Composite Bond Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver [^]	0.74	13.60	10,037	11,207	11.2068
Nifty 50 TRI ^{^^}	-10.53	9.10	9,469	10,808	34,998.01

[^]Benchmark ^{^^}Additional Benchmark. Inception/Allotment date: 13-Mar-24. **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. **Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year.**