

SIP Performance as on January 31, 2025

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	1,16,985	-4.61	1,18,007	-3.06	1,18,021	-3.04	1,20,014	0.02
3 Years	3,60,000	4,39,377	13.35	4,51,442	15.23	4,57,805	16.21	4,39,534	13.37
5 Years	6,00,000	9,21,857	17.19	9,68,364	19.20	9,58,460	18.78	8,96,726	16.06
Since Inception	9,90,000	18,25,987	14.41	19,83,306	16.33	19,77,928	16.27	18,53,363	14.75

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 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	1,15,385	-7.03	1,16,310	-5.64	1,17,511	-3.81	1,20,014	0.02
3 Years	3,60,000	4,73,767	18.63	4,86,548	20.53	4,74,638	18.76	4,39,534	13.37
5 Years	6,00,000	10,41,846	22.21	10,95,694	24.30	10,32,664	21.85	8,96,726	16.06
Since Inception	9,20,000	20,04,658	19.79	21,70,785	21.80	19,05,453	18.50	16,45,634	14.80

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	1,17,084	-4.46	1,18,042	-3.00	1,18,656	-2.06	1,20,014	0.02
3 Years	3,60,000	5,13,869	24.48	5,27,766	26.44	5,10,941	24.06	4,39,534	13.37
5 Years	6,00,000	11,44,745	26.13	12,02,239	28.19	11,64,818	26.86	8,96,726	16.06
Since Inception	8,40,000	19,31,244	23.36	20,69,505	25.31	19,54,615	23.70	14,41,518	15.14

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 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	1,16,898	-4.74	1,18,033	-3.02	1,21,620	2.51	1,20,014	0.02
3 Years	3,60,000	4,58,800	16.37	4,72,110	18.39	4,76,206	19.00	4,39,534	13.37
5 Years	6,00,000	9,35,503	17.79	9,82,284	19.79	9,77,142	19.57	8,96,726	16.06
Since Inception	7,40,000	12,37,259	16.49	13,13,803	18.43	13,19,085	18.56	12,04,628	15.63

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	1,18,441	-2.39	1,19,550	-0.69	1,18,492	-2.31	1,20,202	0.31
3 Years	3,60,000	4,41,418	13.67	4,54,304	15.68	4,43,101	13.94	4,34,066	12.51
5 Years	6,00,000	8,89,792	15.74	9,37,069	17.86	9,03,580	16.37	8,79,941	15.29
Since Inception	7,00,000	10,99,694	15.36	11,68,714	17.45	11,20,708	16.01	10,91,166	15.09

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).

TRI - Total Return Index

SIP Performance as on January 31, 2025

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	1,13,168	-10.35	1,14,122	-8.93	1,18,643	-2.08	1,20,014	0.02
5 Years	3,60,000	4,50,623	15.11	4,63,323	17.06	4,76,247	19.00	4,39,534	13.37
3 Years	6,00,000	9,71,557	19.34	10,24,216	21.51	10,27,166	21.63	8,96,726	16.06
Since Inception	6,10,000	9,96,486	19.35	10,51,495	21.52	10,53,293	21.59	9,17,197	16.02

^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	1,18,451	-2.38	1,19,527	-0.73	1,18,021	-3.04	1,20,014	0.02
3 Years	3,60,000	4,87,432	20.66	5,02,057	22.79	4,57,805	16.21	4,39,534	13.37
Since Inception	5,00,000	7,58,956	20.28	7,93,078	22.50	6,95,675	15.94	6,59,989	13.34

^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	1,17,402	-3.98	1,18,488	-2.32	1,18,021	-3.04	1,20,014	0.02
3 Years	3,60,000	4,54,643	15.73	4,68,319	17.81	4,57,805	16.21	4,39,534	13.37
Since Inception	4,20,000	5,43,330	14.83	5,62,572	16.91	5,48,021	15.34	5,23,970	12.68

^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	1,13,419	-9.98	1,14,374	-8.55	1,13,849	-9.34	1,20,014	0.02
Since Inception	2,60,000	3,30,215	22.79	3,37,119	24.91	3,19,976	19.60	2,97,980	12.61

^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	1,18,550	-2.23	1,19,144	-1.32	1,22,144	3.32	1,19,831	-0.26
3 Years	3,60,000	3,58,447	-0.28	3,63,612	0.65	3,63,536	0.63	4,39,351	13.35
Since Inception	4,00,000	3,76,830	-3.47	3,82,833	-2.55	4,02,273	0.33	4,94,483	12.78

^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).

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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	1,21,364	2.11	1,22,473	3.83	1,23,341	5.19	1,26,096	9.52
3 Years	3,60,000	4,14,240	9.31	4,25,818	11.19	4,16,331	9.65	4,09,453	8.52
5 Years	6,00,000	7,77,878	10.31	8,16,462	12.26	7,69,854	9.90	7,04,539	6.35
Since Inception	9,50,000	14,05,054	9.66	15,19,746	11.58	13,99,099	9.56	12,25,949	6.32

^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).

Mahindra Manulife Aggressive Hybrid Fund		Regular Plan		Direct Plan		CRISIL Hybrid 35+65 Aggressive 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	1,21,849	2.86	1,22,951	4.58	1,20,895	1.38	1,20,014	0.02
3 Years	3,60,000	4,63,136	17.03	4,76,604	19.06	4,36,292	12.86	4,39,242	13.33
5 Years	6,00,000	9,44,985	18.20	9,96,168	20.37	8,53,311	14.05	8,97,327	16.09
Since Inception	6,60,000	10,88,775	18.14	11,54,541	20.31	9,74,761	14.09	10,26,805	15.99

^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.** 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 ^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	1,18,995	-1.55	1,20,105	0.16	1,22,663	4.13	1,20,014	0.02
3 Years	3,60,000	4,33,973	15.73	4,46,673	14.50	4,22,486	10.66	4,39,242	13.33
Since Inception	3,80,000	4,60,888	12.24	4,75,443	14.28	4,48,648	10.49	4,67,249	13.13

^ABenchmark ^{AA}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 ^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	1,23,744	5.82	1,24,280	6.66	1,24,942	7.70	1,24,717	7.35
3 Years	3,60,000	3,92,588	5.70	3,97,617	6.55	4,03,075	7.46	4,00,454	7.03
Since Inception	5,30,000	5,94,115	5.11	6,05,463	5.96	6,15,907	6.74	6,09,858	6.29

^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 A-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	1,24,475	6.97	1,25,015	7.82	1,24,744	7.39	1,24,717	7.35
3 Years	3,60,000	3,98,294	6.66	4,03,305	7.50	4,01,683	7.23	4,00,454	7.03
5 Years	6,00,000	6,94,670	5.79	7,09,380	6.63	7,05,705	6.42	6,99,798	6.09
Since Inception	9,50,000	12,00,554	5.80	12,43,030	6.66	12,33,495	6.47	12,10,156	6.00

^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).

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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	1,24,537	7.06	1,25,343	8.33	1,25,303	8.27	1,26,096	9.52
3 Years	3,60,000	3,99,259	6.83	4,06,646	8.06	4,05,200	7.82	4,09,453	8.52
5 Years	6,00,000	6,86,902	5.35	7,07,657	6.53	7,08,722	6.59	7,04,539	6.35
Since Inception	7,70,000	9,11,386	5.18	9,47,056	6.36	9,64,570	6.92	9,46,967	6.35

[^]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).

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	1,24,573	7.12	1,24,861	7.57	1,24,743	7.39	1,24,717	7.35
3 Years	3,60,000	3,99,617	6.89	4,02,309	7.34	4,02,112	7.30	4,00,454	7.03
5 Years	6,00,000	6,98,819	6.03	7,06,658	6.47	7,06,767	6.48	6,99,798	6.09
Since Inception	6,30,000	7,38,510	5.98	7,47,221	6.43	7,47,032	6.42	7,39,533	6.04

[^]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	1,24,772	7.43	1,25,438	8.48	1,24,939	7.70	1,24,717	7.35
3 Years	3,60,000	3,99,280	6.83	4,05,484	7.87	4,01,863	7.26	4,00,454	7.03
Since Inception	4,70,000	5,31,570	6.22	5,42,338	7.25	5,36,303	6.67	5,34,703	6.52

[^]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	1,16,243	-5.74	1,17,364	-4.04	1,18,021	-3.04	1,20,014	0.02
Since Inception	1,70,000	1,63,974	-4.73	1,70,308	0.24	1,79,315	7.33	1,79,418	7.41

[^]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).

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Mahindra Manulife Investment Management Private Limited

Registered office:

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

Corporate office:

Unit No. 204, 2nd Floor, Amity Building, Piramal Agastya Corporate Park, LBS Road, Kamani Junction, Kurla (W), Mumbai - 400 070.
Email: mfinvestors@mahindra.com | Tel: +91 22 66327900 | Fax: +91 22 66327932
Website: www.mahindramanulife.com | Toll Free: 1800 419 6244

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