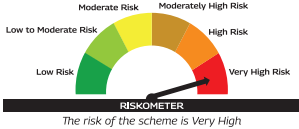

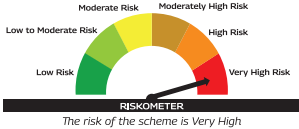







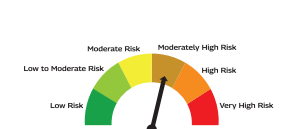


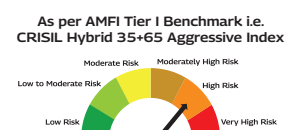
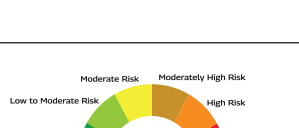
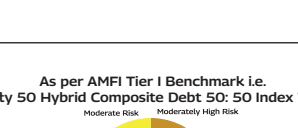


Scheme Name and Type	Product Suitability	Scheme Riskmeters	Benchmark Riskmeters
	<b>This Product is Suitable for investors who are seeking*</b>		
<b>Mahindra Manulife ELSS Tax Saver Fund</b> (An open ended equity linked savings scheme with a statutory lock in of 3 years and tax benefit)	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment predominantly in equity and equity related securities.</li> </ul>	<p>The risk of the scheme is Very High</p>	<b>As per AMFI Tier I Benchmark i.e. Nifty 500 TRI</b> <p>The risk of the benchmark is Very High</p>
<b>Mahindra Manulife Multi Cap Fund</b> (Multi Cap Fund - An open-ended equity scheme investing across large cap, mid cap, small cap stocks)	<ul style="list-style-type: none"> <li>Medium to Long term capital appreciation.</li> <li>Investment predominantly in equity and equity related securities including derivatives.</li> </ul>	<p>The risk of the scheme is Very High</p>	<b>As per AMFI Tier I Benchmark i.e. Nifty 500 Multicap 50:25:25 TRI</b> <p>The risk of the benchmark is Very High</p>
<b>Mahindra Manulife Mid Cap Fund</b> (Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks)	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment predominantly in equity and equity related securities including derivatives of mid cap companies.</li> </ul>	<p>The risk of the scheme is Very High</p>	<b>As per AMFI Tier I Benchmark i.e. Nifty Midcap 150 TRI</b> <p>The risk of the benchmark is Very High</p>
<b>Mahindra Manulife Consumption Fund</b> (An open ended equity scheme following Consumption theme)	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>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.</li> </ul>	<p>The risk of the scheme is Very High</p>	<b>As per AMFI Tier I Benchmark i.e. Nifty India Consumption TRI</b> <p>The risk of the benchmark is Very High</p>
<b>Mahindra Manulife Large Cap Fund</b> (Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks)	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment predominantly in equity and equity related securities including derivatives of large cap companies.</li> </ul>	<p>The risk of the scheme is Very High</p>	<b>As per AMFI Tier I Benchmark i.e. Nifty 100 TRI</b> <p>The risk of the benchmark is Very High</p>
<b>Mahindra Manulife Large &amp; Mid Cap Fund</b> (Large & Mid Cap Fund- An open ended equity scheme investing in both Large cap and Mid cap stocks)	<ul style="list-style-type: none"> <li>Long term wealth creation and income</li> <li>Investment predominantly in equity and equity related securities of large and mid cap companies</li> </ul>	<p>The risk of the scheme is Very High</p>	<b>As per AMFI Tier I Benchmark i.e. Nifty Large Midcap 250 TRI</b> <p>The risk of the benchmark is Very High</p>
<b>Mahindra Manulife Focused Fund</b> (An open ended equity scheme investing in maximum 30 stocks across market caps (i.e Multi Cap))	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment in equity and equity related instruments in concentrated portfolio of maximum 30 stocks across market capitalization</li> </ul>	<p>The risk of the scheme is Very High</p>	<b>As per AMFI Tier I Benchmark i.e. Nifty 500 TRI</b> <p>The risk of the benchmark is Very High</p>
<b>Mahindra Manulife Flexi Cap Fund</b> (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)	<ul style="list-style-type: none"> <li>Long term capital appreciation.</li> <li>Investment in diversified portfolio of equity &amp; equity related instruments across market capitalization</li> </ul>	<p>The risk of the scheme is Very High</p>	<b>As per AMFI Tier I Benchmark i.e. Nifty 500 TRI</b> <p>The risk of the benchmark is Very High</p>
<b>Mahindra Manulife Small Cap Fund</b> (Small Cap Fund- An open ended equity scheme predominantly investing in small cap stocks)	<ul style="list-style-type: none"> <li>Long term capital appreciation.</li> <li>Investment predominantly in equity and equity related securities of small cap companies.</li> </ul>	<p>The risk of the scheme is Very High</p>	<b>As per AMFI Tier I Benchmark i.e. BSE 250 Small Cap TRI</b> <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 Riskometers	Benchmark Riskometers
	<b>This Product is Suitable for investors who are seeking*</b>		
<b>Mahindra Manulife Business Cycle Fund</b> (An open ended equity scheme following business cycles based investing theme)	<ul style="list-style-type: none"> <li>Long term capital appreciation.</li> <li>Investment predominantly in equity and equity related instruments of business cycle based theme.</li> </ul>	 <p>The risk of the scheme is Very High</p>	<b>As per AMFI Tier I Benchmark i.e. NIFTY 500 TRI</b>  <p>The risk of the benchmark is Very High</p>
<b>Mahindra Manulife Manufacturing Fund</b> (An open-ended equity scheme following manufacturing theme)	<ul style="list-style-type: none"> <li>Long term capital appreciation.</li> <li>Investment in equity and equity-related securities of companies engaged in manufacturing theme.</li> </ul>	 <p>The risk of the scheme is Very High</p>	<b>As per AMFI Tier I Benchmark i.e. Nifty India Manufacturing TRI</b>  <p>The risk of the benchmark is Very High</p>
<b>Mahindra Manulife Value Fund</b> (An open-ended equity scheme following a value investment strategy)	<ul style="list-style-type: none"> <li>Capital appreciation over long term</li> <li>Investment predominantly in a portfolio of equity and equity related securities by following a value investment strategy.</li> </ul>	 <p>The risk of the scheme is Very High</p>	<b>As per AMFI Tier I Benchmark i.e. Nifty 500 TRI</b>  <p>The risk of the benchmark is Very High</p>
<b>Mahindra Manulife Banking &amp; Financial Services Fund</b> (An open-ended equity scheme investing in banking & financial services sector)	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment predominantly in a portfolio of equity and equity related securities of companies engaged in banking and financial services activities</li> </ul>	 <p>The risk of the scheme is Very High</p>	<b>As per AMFI Tier 1 Benchmark i.e. Nifty Financial Services TRI</b>  <p>The risk of the benchmark is Very High</p>
<b>Mahindra Manulife Asia Pacific REITs FOF</b> (An open ended fund of fund scheme investing in Manulife Global Fund - Asia Pacific REIT Fund)	<ul style="list-style-type: none"> <li>Capital appreciation over long term</li> <li>Investments in units of Manulife Global Fund - Asia Pacific REIT Fund</li> </ul>	 <p>The risk of the scheme is Very High</p>	<b>FTSE EPRA Nareit Asia ex Japan REITs Index</b>  <p>The risk of the benchmark is Very High</p>
<b>Mahindra Manulife Equity Savings Fund</b> (An open ended scheme investing in equity, arbitrage and debt)	<ul style="list-style-type: none"> <li>Long term capital appreciation and generation of income</li> <li>Investment in equity and equity related instruments, arbitrage opportunities and debt and money market instruments.</li> </ul>	 <p>The risk of the scheme is Moderately High</p>	<b>As per AMFI Tier I Benchmark i.e. Nifty Equity Savings TRI</b>  <p>The risk of the benchmark is Moderate</p>
<b>Mahindra Manulife Aggressive Hybrid Fund</b> (An open ended hybrid scheme investing predominantly in equity and equity related instruments)	<ul style="list-style-type: none"> <li>Long term capital appreciation and generation of income;</li> <li>Investment in equity and equity related instruments and debt and money market instruments</li> </ul>	 <p>The risk of the scheme is Very High</p>	<b>As per AMFI Tier I Benchmark i.e. CRISIL Hybrid 35+65 Aggressive Index</b>  <p>The risk of the benchmark is High</p>
<b>Mahindra Manulife Balanced Advantage Fund</b> (An open ended dynamic asset allocation fund)	<ul style="list-style-type: none"> <li>Capital Appreciation while generating income over medium to long term;</li> <li>Investments in a dynamically managed portfolio of equity and equity related instruments and debt and money market instruments.</li> </ul>	 <p>The risk of the scheme is Very High</p>	<b>As per AMFI Tier I Benchmark i.e. Nifty 50 Hybrid Composite Debt 50: 50 Index TRI</b>  <p>The risk of the benchmark is 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 Riskometers	Benchmark Riskometers
	<b>This Product is Suitable for investors who are seeking*</b>		
<b>Mahindra Manulife Multi Asset Allocation Fund</b> (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"> <li>Capital Appreciation while generating income over long term.</li> <li>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.</li> </ul>	<p>The risk of the scheme is Very High</p>	<b>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</b> <p>The risk of the benchmark is High</p>
<b>Mahindra Manulife Arbitrage Fund</b> (An open ended scheme investing in arbitrage opportunities)	<ul style="list-style-type: none"> <li>Income over short term.</li> <li>Income through arbitrage opportunities between cash and derivative market and arbitrage opportunities within the derivative segment.</li> </ul>	<p>The risk of the scheme is Low</p>	<b>As per AMFI Tier I Benchmark i.e. Nifty 50 Arbitrage TRI</b> <p>The risk of the benchmark is Low</p>
<b>Mahindra Manulife Income Plus Arbitrage Active FOF</b> (An open-ended fund of fund scheme predominantly investing in units of actively managed debt oriented and arbitrage mutual fund schemes)	<ul style="list-style-type: none"> <li>Capital appreciation over long term.</li> <li>Investment in actively managed debt-oriented and arbitrage mutual fund schemes</li> </ul>	<p>The risk of the scheme is Moderate</p>	<b>As per AMFI Tier I Benchmark i.e. 60% CRISIL Composite Bond Index + 40% Nifty 50 Arbitrage</b> <p>The risk of the benchmark is Low to Moderate</p>
<b>Mahindra Manulife Liquid Fund</b> (An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk)	<ul style="list-style-type: none"> <li>Regular income over short term</li> <li>Investment in money market and debt instruments</li> </ul>	<p>The risk of the scheme is Moderate</p>	<b>As per AMFI Tier I Benchmark i.e. CRISIL Liquid Debt A-I Index</b> <p>The risk of the benchmark is Low to Moderate</p>
<b>Mahindra Manulife Low Duration Fund</b> (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"> <li>Regular Income over short term.</li> <li>Investment in debt and money market instruments.</li> </ul>	<p>The risk of the scheme is Moderate</p>	<b>As per AMFI Tier I Benchmark i.e. CRISIL Low Duration Debt A-I Index</b> <p>The risk of the benchmark is Low to Moderate</p>
<b>Mahindra Manulife Dynamic Bond Fund</b> (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"> <li>To generate regular returns and capital appreciation through active management of portfolio.</li> <li>Investments in debt &amp; money market instruments across duration.</li> </ul>	<p>The risk of the scheme is Moderate</p>	<b>As per AMFI Tier I Benchmark i.e. CRISIL Dynamic Bond A-III Index</b> <p>The risk of the benchmark is Moderate</p>
<b>Mahindra Manulife Overnight Fund</b> (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"> <li>To generate reasonable returns with high levels of safety and convenience of liquidity over short term</li> <li>To invest in debt and money market instruments having maturity of upto 1 business day</li> </ul>	<p>The risk of the scheme is Low</p>	<b>As per AMFI Tier I Benchmark i.e. CRISIL Liquid Overnight Index</b> <p>The risk of the benchmark is Low</p>
<b>Mahindra Manulife Ultra Short Duration Fund</b> (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"> <li>Regular Income over short term.</li> <li>Investment in a portfolio of short term debt and money market instruments.</li> </ul>	<p>The risk of the scheme is Moderate</p>	<b>As per AMFI Tier I Benchmark i.e. CRISIL Ultra Short Duration Debt A-I Index</b> <p>The risk of the benchmark is Low to Moderate</p>
<b>Mahindra Manulife Short Duration Fund</b> (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. 20 of SID). A moderate interest rate risk and moderate credit risk)	<ul style="list-style-type: none"> <li>Income over short to medium term.</li> <li>Investment in debt and money market instruments.</li> </ul>	<p>The risk of the scheme is Moderate</p>	<b>As per AMFI Tier I Benchmark i.e. CRISIL Short Duration Debt A-II Index</b> <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.			

## Fund Performance as on January 30, 2026

Mahindra Manulife ELSS Tax Saver Fund Managed by Ms. Fatema Pacha	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on January 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	7.35	14.54	16.08	11.84	10,733	15,026	21,091	28,272	28.2724
Direct Plan - Growth Option	9.02	16.36	17.98	13.87	10,900	15,755	22,882	33,437	33.4369
Nifty 500 TRI <sup>^</sup>	8.00	16.72	16.52	14.07	10,798	15,902	21,493	33,977	36,853.92
Nifty 50 TRI <sup>^^</sup>	9.00	14.08	14.52	13.58	10,897	14,848	19,714	32,630	38,138.83

<sup>^</sup>Benchmark <sup>^^</sup>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 ie Regular Plan and Direct Plan under the scheme has different expense structure. Ms. Fatema Pacha is managing this scheme since October 16, 2020. Mr. \*Based on standard investment of Rs. 10,000 made at the beginning of the relevant period.

Mahindra Manulife Multi Cap Fund Managed by Mr. Vishal Jajoo & Ms. Fatema Pacha	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on January 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	9.63	20.57	21.02	15.54	10,960	17,529	25,983	35,290	35.2902
Direct Plan - Growth Option	11.15	22.36	22.98	17.63	11,112	18,320	28,158	41,253	41.2530
Nifty 500 Multicap 50:25:25 TRI <sup>^</sup>	6.81	18.59	18.72	13.99	10,680	16,676	23,607	31,366	20,727.68
Nifty 50 TRI <sup>^^</sup>	9.00	14.08	14.52	13.38	10,897	14,848	19,714	29,927	38,138.83

<sup>^</sup>Benchmark <sup>^^</sup>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 ie Regular Plan and Direct Plan under the scheme has different expense structure. Mr. Vishal Jajoo is managing this scheme since November 3, 2025. 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	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on January 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	7.58	23.89	23.17	16.14	10,756	19,018	28,375	33,137	33.1368
Direct Plan - Growth Option	9.10	25.72	25.10	18.06	10,907	19,871	30,675	37,782	37.7816
Nifty Midcap 150 TRI <sup>^</sup>	8.93	23.55	23.07	15.55	10,890	18,861	28,265	31,804	27,340.18
Nifty 50 TRI <sup>^^</sup>	9.00	14.08	14.52	12.27	10,897	14,848	19,714	25,265	38,138.83

<sup>^</sup>Benchmark <sup>^^</sup>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 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. Krishna Sanghavi is managing this scheme since October 24, 2024. Ms. Kirti Dalvi is managing this scheme 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 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	0.13	14.52	14.56	11.16	10,013	15,019	19,744	21,458	21.4575
Direct Plan - Growth Option	1.86	16.46	16.47	13.07	10,186	15,797	21,451	24,274	24.2741
Nifty India Consumption TRI <sup>^</sup>	4.21	17.10	15.77	14.34	10,420	16,057	20,816	26,307	14,508.56
Nifty 50 TRI <sup>^^</sup>	9.00	14.08	14.52	14.17	10,897	14,848	19,714	26,030	38,138.83

<sup>^</sup>Benchmark <sup>^^</sup>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 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. 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 & Ms. Kirti Dalvi	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on January 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	8.11	14.69	14.19	13.08	10,809	15,085	19,430	23,312	23.3119
Direct Plan - Growth Option	9.92	16.63	16.21	15.13	10,990	15,863	21,208	26,388	26.3881
Nifty 100 TRI <sup>^</sup>	8.92	14.99	14.78	13.65	10,889	15,204	19,937	24,139	35,634.62
BSE Sensex TRI <sup>^^</sup>	7.44	12.77	13.54	13.21	10,742	14,342	18,882	23,492	1,29,137.54

<sup>^</sup>Benchmark <sup>^^</sup>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 ie Regular Plan and Direct Plan under the scheme has different expense structure. Ms. Fatema Pacha is managing this scheme since December 21, 2020. Ms. Kirti Dalvi is managing this scheme since December 2, 2025. \*Based on standard investment of Rs. 10,000 made at the beginning of the relevant period.

## Fund Performance as on January 30, 2026

Mahindra Manulife Large & Mid Cap Fund Managed by Ms. Kirti Dalvi	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on January 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	7.86	17.39	18.25	17.66	10,784	16,175	23,141	26,920	26.9196
Direct Plan - Growth Option	9.46	19.22	20.29	19.70	10,944	16,947	25,206	29,897	29.8974
Nifty Large Midcap 250 TRI <sup>^</sup>	9.01	19.34	18.98	18.74	10,898	16,997	23,871	28,461	21,169.33
Nifty 50 TRI <sup>^^</sup>	9.00	14.08	14.52	13.97	10,897	14,848	19,714	22,174	38,138.83

<sup>^</sup>Benchmark <sup>^^</sup>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. Ms. Kirti Dalvi is managing this scheme since December 2, 2025.

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 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	7.38	19.30	20.09	21.00	10,736	16,980	25,001	26,974	26.9738
Direct Plan - Growth Option	9.09	21.28	22.32	23.27	10,907	17,839	27,416	29,710	29.7103
Nifty 500 TRI <sup>^</sup>	8.00	16.72	16.52	17.45	10,798	15,902	21,493	23,095	36,853.92
Nifty 50 TRI <sup>^^</sup>	9.00	14.08	14.52	15.20	10,897	14,848	19,714	20,889	38,138.83

<sup>^</sup>Benchmark <sup>^^</sup>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	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on January 30, 2026)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	6.93	16.57	11.28	10,691	15,841	16,077	16.0769
Direct Plan - Growth Option	8.68	18.55	13.32	10,866	16,661	17,426	17.4260
Nifty 500 TRI <sup>^</sup>	8.00	16.72	13.14	10,798	15,902	17,306	36,853.92
Nifty 50 TRI <sup>^^</sup>	9.00	14.08	11.40	10,897	14,848	16,150	38,138.83

<sup>^</sup>Benchmark <sup>^^</sup>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	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on January 30, 2026)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	2.19	22.65	21.24	10,219	18,452	18,298	18.2981
Direct Plan - Growth Option	3.66	24.60	23.19	10,365	19,343	19,236	19.2364
BSE 250 Small Cap TRI <sup>^</sup>	-0.99	18.80	16.05	9,901	16,768	15,950	7,802.74
Nifty 50 TRI <sup>^^</sup>	9.00	14.08	11.78	10,897	14,848	14,180	38,138.83

<sup>^</sup>Benchmark <sup>^^</sup>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.** 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 scheme since October 24, 2024. Mr. Vishal Jajoo is managing this scheme since December 23, 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 30, 2026)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	32.76	4.46	1.85	13,265	11,400	10,816	10.8158
Direct Plan - Growth Option	33.95	5.43	2.83	13,384	11,720	11,270	11.2700
FTSE EPRA Nareit Asia ex Japan REITs Index <sup>^</sup>	31.52	6.74	5.85	13,143	12,160	12,758	3,38,234.47
Nifty 50 TRI <sup>^^</sup>	9.00	14.08	9.20	10,897	14,848	14,576	38,138.83

<sup>^</sup>Benchmark <sup>^^</sup>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.

## Fund Performance as on January 30, 2026

Mahindra Manulife Equity Savings Fund Managed by Mr. Renjith Sivaram (Equity), Mr. Navin Matta (Equity) & Mr. Rahul Pal (Debt) & Mr. Kush Sonigara (Debt portion)	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on January 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	7.12	10.20	9.57	8.62	10,710	13,383	15,798	21,050	21.0499
Direct Plan - Growth Option	8.89	12.05	11.47	10.61	10,887	14,067	17,224	24,785	24.7845
Nifty Equity Savings TRI <sup>^</sup>	8.10	10.11	9.38	9.28	10,808	13,350	15,663	22,232	6,466.66
CRISIL 10 Yr Gilt Index <sup>^^</sup>	5.18	7.72	4.99	5.48	10,517	12,499	12,762	16,158	5,169.79

<sup>^</sup>Benchmark <sup>^^</sup>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 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. Renjith Sivaram is managing this scheme since July 03, 2023. Mr. Navin Matta is managing this scheme since December 2, 2025. Mr. Kush Sonigara is managing this scheme since January 01, 2026.

Mahindra Manulife Aggressive Hybrid Fund Managed by Ms. Fatema Pacha (Equity), Ms. Kirti Dalvi (Equity), Mr. Rahul Pal (Debt) & Mr. Amit Garg (Debt)	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on January 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	7.99	16.67	16.33	16.58	10,796	15,880	21,318	27,266	27.2659
Direct Plan - Growth Option	9.68	18.58	18.40	18.67	10,965	16,676	23,287	30,636	30.6358
CRISIL Hybrid 35+65 Aggressive Index <sup>^</sup>	7.81	13.23	12.55	12.98	10,779	14,517	18,069	22,210	21,036.09
Nifty 50 TRI <sup>^^</sup>	9.00	14.08	14.52	14.26	10,897	14,848	19,714	23,918	38,138.83

<sup>^</sup>Benchmark <sup>^^</sup>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 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. Ms. Fatema Pacha is managing this scheme since October 16, 2020. Ms. Kirti Dalvi is managing this scheme since December 2, 2025. Mr. Amit Garg is managing the scheme since May 02, 2024.

Mahindra Manulife Balanced Advantage Fund Managed by Ms. Fatema Pacha (Equity) & Mr. Rahul Pal (Debt) & Mr. Amit Garg (Debt portion)	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on January 30, 2026)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	6.54	13.10	9.52	10,653	14,466	14,502	14.5024
Direct Plan - Growth Option	8.33	15.03	11.47	10,830	15,219	15,588	15.5881
Nifty 50 Hybrid Composite Debt 50: 50 Index TRI <sup>^</sup>	7.03	10.67	8.73	10,701	13,556	14,082	16,422.62
Nifty 50 TRI <sup>^^</sup>	9.00	14.08	11.22	10,897	14,848	15,445	38,138.83

<sup>^</sup>Benchmark <sup>^^</sup>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 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 January 01, 2026.

Mahindra Manulife Arbitrage Fund Managed by Mr. Mitul Doshi (Equity), Mr. Navin Matta (Equity) & Mr. Rahul Pal (Debt)	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on January 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	5.41	5.82	4.71	4.53	10,539	11,849	12,591	12,725	12.7252
Direct Plan - Growth Option	6.23	6.66	5.57	5.39	10,622	12,135	13,115	13,304	13.3040
Nifty 50 Arbitrage <sup>^</sup>	7.58	7.85	6.44	6.12	10,755	12,544	13,667	13,816	2,629.85
CRISIL 1 Yr T-Bill Index <sup>^^</sup>	5.75	6.72	5.64	5.45	10,573	12,155	13,160	13,348	7,971.66

<sup>^</sup>Benchmark <sup>^^</sup>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. 10,000 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. Navin Matta is managing this scheme since October 24, 2024. Mr. Mitul Doshi is managing this scheme since May 02, 2025.

Mahindra Manulife Liquid Fund Managed by Mr. Rahul Pal & Mr. Amit Garg	Simple Annualised Returns (%)			CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on January 31, 2026)
	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	5.84	5.33	5.01	6.34	6.93	5.84	6.05	10,634	12,227	13,285	17,561	1,756.4027
Direct Plan - Growth Option	5.95	5.44	5.12	6.45	7.05	5.96	6.18	10,645	12,268	13,359	17,761	1,776.4056
CRISIL Liquid Debt A-I Index <sup>^</sup>	5.77	5.35	5.14	6.26	6.89	5.89	6.00	10,626	12,216	13,313	17,485	4,469.92
CRISIL 1 Yr T-Bill Index <sup>^^</sup>	2.79	1.44	1.32	5.73	6.71	5.64	6.06	10,573	12,155	13,157	17,570	7,971.66

<sup>^</sup>Benchmark <sup>^^</sup>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. 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.

TRI - Total Return Index

## Fund Performance as on January 30, 2026

Mahindra Manulife Low Duration Fund Managed by Mr. Rahul Pal & Mr.Amit Garg	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on January 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	6.54	6.80	5.53	6.00	10,652	12,183	13,090	16,860	1,686.0489
Direct Plan - Growth Option	7.38	7.64	6.36	6.89	10,736	12,473	13,618	18,169	1,816.8752
CRISIL Low Duration Debt A-I Index <sup>^</sup>	6.84	7.28	6.13	6.65	10,682	12,349	13,468	17,801	8,287.31
CRISIL 1 Yr T-Bill Index <sup>^^</sup>	5.75	6.72	5.64	5.99	10,573	12,155	13,160	16,846	7,971.66

<sup>^</sup>Benchmark <sup>^^</sup>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 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. Amit Garg is managing the scheme since January 01, 2026.

Mahindra Manulife Dynamic Bond Fund Managed by Mr. Rahul Pal & Mr. Kush Sonigara	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on January 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	5.15	6.52	4.60	5.11	10,513	12,087	12,523	14,502	14.5024
Direct Plan - Growth Option	6.39	7.76	5.79	6.30	10,637	12,515	13,251	15,769	15.7690
CRISIL Dynamic Bond A-III Index <sup>^</sup>	5.54	7.29	5.63	7.53	10,552	12,351	13,154	17,177	5,950.24
CRISIL 10 Yr Gilt Index <sup>^^</sup>	5.18	7.72	4.99	6.80	10,517	12,499	12,762	16,329	5,169.79

<sup>^</sup>Benchmark <sup>^^</sup>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 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. Kush Sonigara is managing the scheme since January 01, 2026.

Mahindra Manulife Overnight Fund Managed by Mr. Rahul Pal & Mr. Amit Garg	Simple Annualised Returns (%)			CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on January 31, 2026)
	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	5.14	5.14	5.17	5.61	6.27	5.36	4.98	10,561	12,004	12,986	13,739	1,373.9094
Direct Plan - Growth Option	5.23	5.24	5.27	5.71	6.38	5.47	5.09	10,571	12,040	13,052	13,830	1,383.0134
CRISIL Liquid Overnight Index <sup>^</sup>	5.16	5.17	5.19	5.69	6.40	5.50	5.12	10,569	12,048	13,071	13,860	3,615.21
CRISIL 1 Yr T-Bill Index <sup>^^</sup>	2.79	1.44	1.32	5.73	6.71	5.64	5.71	10,573	12,155	13,157	14,369	7,971.66

<sup>^</sup>Benchmark <sup>^^</sup>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 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. Amit Garg is managing the scheme since June 8, 2020.

Mahindra Manulife Ultra Short Duration Fund Managed by Mr. Rahul Pal & Mr. Amit Garg	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on January 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	6.48	6.91	5.73	5.73	10,646	12,218	13,219	14,201	1,420.1214
Direct Plan - Growth Option	6.92	7.36	6.18	6.18	10,690	12,374	13,499	14,582	1,458.1895
CRISIL Ultra Short Duration Debt A-I Index <sup>^</sup>	6.65	7.25	6.17	6.05	10,664	12,336	13,493	14,477	8,369.02
CRISIL 1 Yr T-Bill Index <sup>^^</sup>	5.75	6.72	5.64	5.63	10,573	12,155	13,160	14,118	7,971.66

<sup>^</sup>Benchmark <sup>^^</sup>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 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. Amit Garg is managing the scheme since June 8, 2020.

Mahindra Manulife Short Duration Fund Managed by Mr. Rahul Pal & Mr. Kush Sonigara	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on January 30, 2026)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	6.51	6.94	5.61	10,649	12,230	13,091	13.0908
Direct Plan - Growth Option	7.54	7.98	6.63	10,752	12,590	13,729	13.7289
CRISIL Short Duration Debt A-II Index <sup>^</sup>	7.25	7.48	6.23	10,723	12,415	13,479	5,176.40
CRISIL 1 Yr T-Bill Index <sup>^^</sup>	5.75	6.72	5.65	10,573	12,155	13,120	7,971.66

<sup>^</sup>Benchmark <sup>^^</sup>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. 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. Kush Sonigara is managing the scheme since January 01, 2026.

TRI - Total Return Index

## Fund Performance as on January 30, 2026

Mahindra Manulife Business Cycle Fund Managed by Mr. Krishna Sanghavi, Mr. Vishal Jajoo & Mr. Renjith Sivaram	CAGR Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on January 30, 2026)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	10.91	19.30	11,088	15,243	15.2427
Direct Plan - Growth Option	12.73	21.37	11,269	15,883	15.8829
Nifty 500 TRI <sup>^</sup>	8.00	12.88	10,798	13,356	36,853.92
Nifty 50 TRI <sup>^</sup>	9.00	11.61	10,897	13,002	38,138.83

<sup>^</sup>Benchmark <sup>^^</sup>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.** 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. Vishal Jajoo is managing this scheme since May 02, 2025.

Mahindra Manulife Manufacturing Fund Managed by Mr. Renjith Sivaram & Mr. Navin Matta	CAGR Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on January 30, 2026)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	6.46	-2.54	10,644	9,596	9.5961
Direct Plan - Growth Option	8.14	-0.97	10,812	9,845	9.8446
Nifty India Manufacturing TRI <sup>^</sup>	13.94	2.51	11,390	10,405	19,624.50
Nifty 50 TRI <sup>^</sup>	9.00	5.82	10,897	10,949	38,138.83

<sup>^</sup>Benchmark <sup>^^</sup>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.** 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 December 2, 2025.

Mahindra Manulife Multi Asset Allocation Fund Managed by Mr. Renjith Sivaram (Equity) & Mr. Rahul Pal (Debt) & Mr. Kush Sonigara (Debt portion)	CAGR Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on January 30, 2026)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	22.97	17.92	12,290	13,644	13.6441
Direct Plan - Growth Option	24.98	19.86	12,490	14,071	14.0709
45% Nifty 500 TRI + 40% CRISIL Composite Bond Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver <sup>^</sup>	22.18	18.11	12,211	13,685	13.6847
Nifty 50 TRI <sup>^</sup>	9.00	9.07	10,897	11,778	38,138.83

<sup>^</sup>Benchmark <sup>^^</sup>Additional Benchmark. CAGR - Compounded Annual Growth Rate. 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 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. Kush Sonigara is managing this fund since January 01, 2026.

Mahindra Manulife Value Fund Managed by Mr. Krishna Sanghavi & Mr. Vishal Jajoo	Simple Annualised Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on January 30, 2026)
	6 Months	Since Inception	6 Months (₹)	Since Inception	
Regular Plan - Growth Option	12.79	21.03	10,641	11,902	11.9188
Direct Plan - Growth Option	14.72	23.20	10,738	12,097	12.1169
Nifty 500 TRI <sup>^</sup>	2.15	18.63	10,108	11,687	36,853.92
Nifty 50 TRI <sup>^</sup>	5.26	17.20	10,264	11,558	38,138.83

<sup>^</sup>Benchmark <sup>^^</sup>Additional Benchmark. Inception/Allotment date: 03-Mar-25. **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. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year.

Mahindra Manulife Banking & Financial Services Fund Managed by Mr. Vishal Jajoo & Mr. Chetan Sanjay Gindodia	Simple Annualised Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on January 30, 2026)
	6 Months	Since Inception	6 Months (₹)	Since Inception	
Regular Plan - Growth Option	15.95	12.98	10,799	10,677	10.6970
Direct Plan - Growth Option	17.91	14.94	10,898	10,776	10.8020
Nifty Financial Services TRI	5.62	6.08	10,282	10,322	34,672.21
Nifty 50 TRI	5.26	3.50	10,264	10,186	38,138.83

<sup>^</sup>Benchmark <sup>^^</sup>Additional Benchmark. Inception/Allotment date: 18-Jul-25. **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. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year.

### Note:

- The performance data of Mahindra Manulife Income Plus Arbitrage Active FOF has not been provided as the scheme has not completed 6 months since inception. The said Scheme is managed by Mr. Amit Garg, Mr. Rahul Pal & Mr. Mitul Doshi
- As January 31, 2026 was a non-business days, the schemes returns disclosed are as on January 30, 2026, except for Mahindra Manulife Liquid Fund and Mahindra Manulife Overnight Fund which is as of January 31, 2026.