

## SIP Performance as on January 30, 2026

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

Mahindra Manulife ELSS Tax Saver Fund		Regular Plan		Direct Plan		Nifty 500 TRI <sup>1</sup>		Nifty 50 TRI <sup>1,2</sup>	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,22,310	3.60	1,23,356	5.24	1,23,698	5.78	1,24,466	6.99
3 Years	3,60,000	4,10,811	8.77	4,21,615	10.54	4,24,937	11.08	4,20,625	10.38
5 Years	6,00,000	7,97,391	11.32	8,34,642	13.17	8,31,498	13.01	8,04,021	11.66
Since Inception	11,10,000	20,82,140	13.12	22,85,399	15.02	22,59,778	14.79	21,44,504	13.73

<sup>1</sup>Benchmark <sup>1,2</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.** 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 <sup>1</sup>			Nifty 50 TRI <sup>1,2</sup>	
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	1,24,519	7.07	1,25,471	8.58	1,22,654	4.14	1,24,466	6.99	
3 Years	3,60,000	4,34,832	12.66	4,45,537	14.35	4,26,537	11.33	4,20,625	10.38	
5 Years	6,00,000	8,81,240	15.37	9,21,540	17.19	8,56,413	14.21	8,04,021	11.66	
Since Inception	10,40,000	23,21,616	17.88	25,37,665	19.83	21,57,589	16.27	19,17,820	13.68	

<sup>1</sup>Benchmark <sup>1,2</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.** 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 <sup>1</sup>		Nifty 50 TRI <sup>1,2</sup>	
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	1,24,581	7.17	1,25,547	8.70	1,24,976	7.80	1,24,466	6.99
3 Years	3,60,000	4,45,887	14.41	4,57,107	16.15	4,48,623	14.83	4,20,625	10.38
5 Years	6,00,000	9,37,504	17.90	9,80,507	19.74	9,45,521	18.24	8,04,021	11.66
Since Inception	9,60,000	22,01,873	20.15	23,82,874	22.05	22,53,718	20.71	16,95,381	13.85

<sup>1</sup>Benchmark <sup>1,2</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.** 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 <sup>1</sup>		Nifty 50 TRI <sup>1,2</sup>	
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	1,16,390	-5.54	1,17,497	-3.85	1,18,827	-1.81	1,24,466	6.99
3 Years	3,60,000	3,93,979	5.95	4,05,411	7.87	4,20,119	10.30	4,20,625	10.38
5 Years	6,00,000	7,77,401	10.30	8,15,908	12.25	8,38,119	13.33	8,04,021	11.66
Since Inception	8,60,000	13,55,208	12.46	14,55,575	14.40	14,93,212	15.10	14,37,255	14.06

<sup>1</sup>Benchmark <sup>1,2</sup>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 <sup>1</sup>		BSE Sensex TRI <sup>1,2</sup>	
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	1,23,818	5.97	1,24,954	7.76	1,24,406	6.89	1,23,255	5.08
3 Years	3,60,000	4,19,435	10.18	4,31,229	12.09	4,22,919	10.75	4,11,912	8.95
5 Years	6,00,000	7,96,151	11.26	8,35,649	13.21	8,08,904	11.90	7,83,990	10.64
Since Inception	8,20,000	13,12,429	13.54	14,09,328	15.59	13,44,713	14.24	12,95,451	13.17

<sup>1</sup>Benchmark <sup>1,2</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.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

## SIP Performance as on January 30, 2026

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

Mahindra Manulife Large & Mid Cap Fund		Regular Plan		Direct Plan		Nifty Large Midcap 250 TRI <sup>A</sup>		Nifty 50 TRI <sup>AA</sup>	
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	1,24,108	6.42	1,25,117	8.02	1,24,697	7.35	1,24,466	6.99
3 Years	3,60,000	4,18,220	9.99	4,28,991	11.73	4,35,948	12.84	4,20,625	10.38
5 Years	6,00,000	8,28,250	12.85	8,67,876	14.75	8,75,774	15.12	8,04,021	11.66
Since Inception	7,30,000	11,98,773	16.16	12,75,874	18.21	12,72,683	18.12	11,24,364	14.06

<sup>A</sup>Benchmark <sup>AA</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.** 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 <sup>A</sup>		Nifty 50 TRI <sup>AA</sup>	
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	1,24,725	7.40	1,25,810	9.12	1,23,698	5.78	1,24,466	6.99
3 Years	3,60,000	4,36,449	12.92	4,48,597	14.83	4,24,937	11.08	4,20,625	10.38
5 Years	6,00,000	8,88,001	15.68	9,34,094	17.75	8,31,498	13.01	8,04,021	11.66
Since Inception	6,20,000	9,39,560	16.07	9,90,784	18.17	8,74,918	13.28	8,43,715	11.86

<sup>A</sup>Benchmark <sup>AA</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.** 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 <sup>A</sup>		Nifty 50 TRI <sup>AA</sup>	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,22,378	3.70	1,23,480	5.43	1,23,698	5.78	1,24,466	6.99
3 Years	3,60,000	4,16,368	9.68	4,28,082	11.58	4,24,937	11.08	4,20,625	10.38
Since Inception	5,30,000	6,87,464	11.77	7,17,644	13.75	6,98,485	12.50	6,79,658	11.24

<sup>A</sup>Benchmark <sup>AA</sup>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 <sup>A</sup>		Nifty 50 TRI <sup>AA</sup>	
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	1,19,205	-1.23	1,20,146	0.23	1,15,901	-6.29	1,24,466	6.99
3 Years	3,60,000	4,20,146	10.30	4,31,223	12.09	4,00,593	7.07	4,20,625	10.38
Since Inception	3,70,000	4,38,441	11.03	4,50,432	12.84	4,16,878	7.69	4,35,038	10.51

<sup>A</sup>Benchmark <sup>AA</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.** 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 <sup>A</sup>		Nifty 50 TRI <sup>AA</sup>	
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	1,41,271	34.55	1,41,981	35.75	1,40,159	32.67	1,24,320	6.76
3 Years	3,60,000	4,50,561	15.14	4,57,028	16.14	4,60,419	16.66	4,20,483	10.36
Since Inception	5,10,000	6,30,433	9.95	6,43,197	10.90	6,56,188	11.86	6,48,838	11.32

<sup>A</sup>Benchmark <sup>AA</sup>Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 20-October-21. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Mahindra Manulife Equity Savings Fund		Regular Plan		Direct Plan		Nifty Equity Savings TRI <sup>A</sup>		CRISIL 10 Yr Gilt Index <sup>AA</sup>	
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	1,24,267	6.67	1,25,394	8.46	1,24,445	6.96	1,21,522	2.37
3 Years	3,60,000	4,05,938	7.96	4,16,979	9.78	4,10,111	8.65	3,98,313	6.68
5 Years	6,00,000	7,39,862	8.31	7,75,025	10.18	7,48,870	8.80	7,04,438	6.36
Since Inception	10,80,000	16,50,097	9.16	18,04,732	11.06	16,36,562	9.27	14,10,791	6.07

<sup>A</sup>Benchmark <sup>AA</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.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

## SIP Performance as on January 30, 2026

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

Mahindra Manulife Aggressive Hybrid Fund		Regular Plan		Direct Plan		CRISIL Hybrid 35+65 Aggressive Index <sup>A</sup>		Nifty 50 TRI <sup>AA</sup>	
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	1,23,180	4.96	1,24,239	6.63	1,23,727	5.82	1,24,466	6.99
3 Years	3,60,000	4,29,112	11.75	4,40,786	13.61	4,16,675	9.73	4,20,625	10.38
5 Years	6,00,000	8,37,381	13.30	8,78,871	15.26	7,85,783	10.73	8,04,021	11.66
Since Inception	7,80,000	12,98,691	15.48	13,90,253	17.56	11,74,438	12.42	12,43,455	14.16

<sup>A</sup>Benchmark <sup>AA</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.** 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 <sup>A</sup>		Nifty 50 TRI <sup>AA</sup>	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,22,967	4.63	1,24,090	6.40	1,23,044	4.75	1,24,466	6.99
3 Years	3,60,000	4,10,892	8.78	4,28,082	10.67	4,24,937	8.33	4,20,625	10.38
Since Inception	4,90,000	5,99,864	9.88	6,23,541	11.81	5,89,238	8.99	6,18,551	11.41

<sup>A</sup>Benchmark <sup>AA</sup>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 <sup>A</sup>		Crisil 1 Yr T-Bill Index <sup>AA</sup>	
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	1,23,538	5.53	1,24,058	6.35	1,24,944	7.74	1,22,993	4.67
3 Years	3,60,000	3,92,322	5.67	3,97,243	6.50	4,04,289	7.69	3,96,440	6.37
5 Years	6,00,000	6,86,355	5.32	7,01,058	6.16	7,18,709	7.16	7,01,527	6.19
Since Inception	6,50,000	7,49,687	5.21	7,67,163	6.05	7,87,397	7.01	7,67,815	6.08

<sup>A</sup>Benchmark <sup>AA</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.** 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 <sup>A</sup>		Crisil 1 Yr T-Bill Index <sup>AA</sup>	
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	1,23,550	5.55	1,24,078	6.38	1,23,739	5.84	1,22,976	4.64
3 Years	3,60,000	3,97,941	6.62	4,02,954	7.46	4,00,311	7.02	3,96,405	6.36
5 Years	6,00,000	7,02,367	6.24	7,17,256	7.08	7,11,324	6.74	7,01,476	6.19
Since Inception	10,70,000	14,02,380	5.94	14,58,571	6.79	14,41,375	6.53	14,02,476	5.94

<sup>A</sup>Benchmark <sup>AA</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.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Mahindra Manulife Dynamic Bond Fund		Regular Plan		Direct Plan		CRISIL Dynamic Bond A-III Index <sup>A</sup>		CRISIL 10 Yr Gilt Index <sup>AA</sup>	
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	1,21,876	2.92	1,22,655	4.14	1,22,067	3.22	1,21,454	2.26
3 Years	3,60,000	3,93,861	5.93	4,01,312	7.19	3,97,449	6.54	3,98,286	6.68
5 Years	6,00,000	6,90,031	5.53	7,11,476	6.75	7,05,032	6.39	7,04,440	6.36
Since Inception	8,90,000	10,80,046	5.14	11,30,078	6.33	11,39,880	6.56	11,17,333	6.03

<sup>A</sup>Benchmark <sup>AA</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.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

## SIP Performance as on January 30, 2026

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

Mahindra Manulife Ultra Short Duration Fund		Regular Plan		Direct Plan		CRISIL Ultra Short Duration Debt A-I Index <sup>^</sup>		Crisil 1 Yr T-Bill Index <sup>^^</sup>	
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	1,23,661	5.72	1,23,944	6.17	1,23,863	6.04	1,22,976	4.64
3 Years	3,60,000	3,98,375	6.69	4,01,050	7.14	4,00,027	6.97	3,96,405	6.36
5 Years	6,00,000	7,05,207	6.40	7,13,152	6.85	7,11,617	6.76	7,01,476	6.19
Since Inception	7,50,000	9,09,868	6.10	9,22,757	6.55	9,20,450	6.47	9,04,880	5.93

<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. 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 <sup>^</sup>		Crisil 1 Yr T-Bill Index <sup>^^</sup>	
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	1,23,116	4.86	1,23,754	5.87	1,23,641	5.69	1,22,976	4.64
3 Years	3,60,000	3,98,068	6.64	4,04,963	7.80	4,01,774	7.27	3,96,405	6.36
Since Inception	5,90,000	6,88,835	6.24	7,07,218	7.31	6,98,971	6.83	6,88,385	6.21

<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. 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 <sup>^</sup>		Nifty 50 Index TRI <sup>^^</sup>	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,28,330	13.15	1,24,466	15.01	1,23,698	5.78	1,24,466	6.99
Since Inception	2,80,000	3,15,820	10.30	3,22,604	12.19	3,04,006	6.97	3,07,014	7.83

<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. Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Mahindra Manulife Manufacturing Fund		Regular Plan		Direct Plan		Nifty India Manufacturing TRI <sup>^</sup>		Nifty 50 TRI <sup>^^</sup>	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,22,698	4.21	1,23,769	5.89	1,28,645	13.66	1,24,466	6.99
Since Inception	1,90,000	1,89,833	-0.11	1,92,320	1.47	2,01,091	7.02	1,97,621	4.83

<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. Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Mahindra Manulife Multi Asset Allocation Fund		Regular Plan		Direct Plan		45% Nifty 500 TRI + 40% CRISIL Composite Bond Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver <sup>^</sup>		Nifty 50 Index TRI <sup>^^</sup>	
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	1,36,811	27.03	1,38,050	29.10	1,36,363	26.28	1,24,466	6.99
Since Inception	2,20,000	2,61,404	19.25	2,65,646	21.18	2,60,380	18.79	2,31,727	5.55

<sup>^</sup>Benchmark <sup>^^</sup>Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 13-March-24. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

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