

## SIP Performance as on June 28, 2024

### 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>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	1,41,722	35.76	1,42,972	37.91	1,46,039	43.24	1,39,256	31.54
3 Years	3,60,000	4,99,999	22.65	5,13,564	24.61	5,19,822	25.50	4,80,654	19.80
5 Years	6,00,000	10,70,948	23.45	11,24,698	25.49	11,05,150	24.76	9,95,998	20.44
Since Inception	9,20,000	18,51,375	17.82	19,97,727	19.75	19,89,596	19.65	18,13,851	17.30

<sup>A</sup>Benchmark <sup>AA</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>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	1,49,897	50.03	1,51,183	52.31	1,48,793	48.08	1,39,256	31.54
3 Years	3,60,000	5,57,041	30.66	5,72,276	32.71	5,47,722	29.39	4,80,654	19.80
5 Years	6,00,000	12,58,449	30.23	13,24,554	32.41	12,15,943	28.77	9,95,998	20.44
Since Inception	8,50,000	20,65,410	24.66	22,23,015	26.72	19,25,706	22.71	16,02,911	17.61

<sup>A</sup>Benchmark <sup>AA</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>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	1,56,802	62.40	1,58,146	64.84	1,54,036	57.41	1,39,256	31.54
3 Years	3,60,000	6,09,629	37.57	6,25,910	39.63	6,01,347	36.51	4,80,654	19.80
5 Years	6,00,000	13,83,671	34.28	14,53,178	36.39	14,01,769	34.84	9,95,998	20.44
Since Inception	7,70,000	19,69,814	29.15	20,97,316	31.14	19,77,202	29.27	13,95,639	18.36

<sup>A</sup>Benchmark <sup>AA</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>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	1,46,498	44.05	1,47,878	46.47	1,46,312	43.72	1,39,256	31.54
3 Years	3,60,000	5,28,373	26.71	5,42,883	28.73	5,25,605	26.32	4,80,654	19.80
5 Years	6,00,000	10,69,663	23.40	11,21,313	25.37	10,78,637	23.74	9,95,998	20.44
Since Inception	6,70,000	12,25,350	21.67	12,91,629	23.61	12,49,428	22.39	11,55,085	19.52

<sup>A</sup>Benchmark <sup>AA</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>A</sup>		BSE Sensex 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	1,43,153	38.23	1,44,475	40.52	1,43,307	38.49	1,37,717	28.92
3 Years	3,60,000	4,91,912	21.47	5,06,080	23.53	4,94,860	21.90	4,73,123	18.67
5 Years	6,00,000	10,06,639	20.88	10,59,976	23.02	10,23,938	21.58	9,74,674	19.54
Since Inception	6,30,000	10,72,051	20.35	11,31,868	22.48	10,90,586	21.03	10,38,939	19.13

<sup>A</sup>Benchmark <sup>AA</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). **Note:** <sup>B</sup>With effect from June 1, 2024, the name of the additional benchmark of the said scheme has been revised from S&P BSE Sensex TRI to BSE Sensex TRI.

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	1,45,318	41.99	1,46,628	44.27	1,48,652	47.83	1,39,256	31.54
3 Years	3,60,000	5,33,249	27.39	5,48,588	29.51	5,46,305	29.20	4,80,654	19.80
Since Inception	5,40,000	10,06,353	28.39	10,55,826	30.68	10,26,949	29.35	8,63,210	21.16

<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).

## SIP Performance as on June 28, 2024

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

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	1,52,447	54.57	1,53,902	57.17	1,46,039	43.24	1,39,256	31.54
3 Years	3,60,000	5,64,036	31.60	5,81,295	33.90	5,19,822	25.50	4,80,654	19.80
Since Inception	4,30,000	7,21,868	30.17	7,49,774	32.53	6,55,647	24.29	6,02,025	19.18

<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	1,43,541	38.90	1,44,915	41.28	1,46,039	43.24	1,39,256	31.54
Since Inception	3,50,000	4,98,843	25.36	5,13,466	27.57	5,02,039	25.84	4,63,903	19.90

<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	1,55,438	59.93	1,56,904	62.59	1,53,040	55.63	1,39,256	31.54
Since Inception	1,90,000	2,88,076	61.25	2,92,585	63.99	2,78,411	55.35	2,34,418	28.13

<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	1,12,718	-11.21	1,13,273	-10.37	1,14,586	-8.37	1,39,256	31.54
Since Inception	3,30,000	2,90,277	-8.90	2,94,122	-8.01	3,02,599	-6.07	4,34,145	20.61

<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	1,30,646	17.11	1,31,836	19.08	1,29,983	16.02	1,25,477	8.70
3 Years	3,60,000	4,31,555	12.19	4,43,646	14.12	4,27,191	11.49	3,97,739	6.61
5 Years	6,00,000	8,22,134	12.59	8,62,893	14.55	7,95,264	11.25	6,85,457	5.28
Since Inception	8,80,000	13,25,230	10.97	14,24,532	12.90	12,96,947	10.40	10,89,231	5.73

<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).

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	1,44,159	39.97	1,45,494	42.29	1,37,782	29.03	1,39,256	31.54
3 Years	3,60,000	5,06,124	23.54	5,21,015	25.67	4,69,572	18.13	4,80,654	19.80
Since Inception	5,90,000	10,25,611	22.76	10,80,909	24.99	9,11,152	17.78	9,74,513	20.60

<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	1,37,659	28.82	1,38,966	31.04	1,32,165	19.62	1,39,256	31.54
Since Inception	3,10,000	4,00,193	20.46	4,10,165	22.55	3,72,730	14.53	4,06,305	21.74

<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).

# SIP Performance as on June 28, 2024

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

Mahindra Manulife Arbitrage Fund		Regular Plan		Direct Plan		Nifty 50 Arbitrage TRI <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	1,24,010	6.35	1,24,545	7.20	1,24,938	7.83	1,24,647	7.37
3 Years	3,60,000	3,90,262	5.34	3,95,296	6.20	3,99,867	6.97	3,96,516	6.41
Since Inception	4,60,000	5,05,982	4.93	5,14,378	5.79	5,21,281	6.49	5,15,809	5.94

<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. 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>^</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	1,24,390	6.96	1,24,917	7.80	1,24,792	7.60	1,24,647	7.37
3 Years	3,60,000	3,94,538	6.07	3,99,441	6.90	3,98,617	6.76	3,96,510	6.41
5 Years	6,00,000	6,87,846	5.42	7,02,379	6.26	6,99,999	6.12	6,91,937	5.66
Since Inception	8,80,000	10,84,376	5.62	11,19,718	6.47	11,13,716	6.33	10,91,098	5.78

<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. 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>^</sup>		CRISIL 10 Yr Gilt 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	1,25,358	8.51	1,26,152	9.79	1,25,379	8.54	1,25,477	8.70
3 Years	3,60,000	3,93,267	5.85	4,00,279	7.05	3,98,304	6.71	3,97,795	6.62
5 Years	6,00,000	6,76,924	4.78	6,96,983	5.95	7,01,854	6.23	6,85,619	5.29
Since Inception	7,00,000	8,06,338	4.80	8,34,444	5.97	8,50,205	6.60	8,25,872	5.61

<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. 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 <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	1,24,569	7.24	1,24,853	7.70	1,24,832	7.66	1,24,647	7.37
3 Years	3,60,000	3,96,512	6.41	3,99,151	6.85	3,99,522	6.92	3,96,510	6.41
Since Inception	5,60,000	6,40,355	5.71	6,46,999	6.15	6,47,508	6.18	6,40,082	5.69

<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	1,24,521	7.17	1,25,170	8.21	1,24,773	7.57	1,24,647	7.37
3 Years	3,60,000	3,93,334	5.87	3,99,352	6.89	3,96,834	6.46	3,96,510	6.41
Since Inception	4,00,000	4,39,954	5.68	4,47,433	6.70	4,44,099	6.24	4,43,786	6.20

<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). As June 29, 2024 and June 30, 2024, were non business days, the schemes returns disclosed are as on June 28, 2024, except for Mahindra Manulife Liquid Fund and Mahindra Manulife Overnight Fund which is as of June 30, 2024.

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