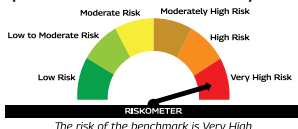


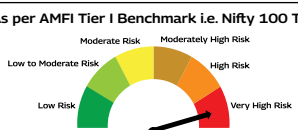
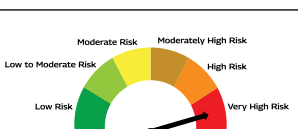
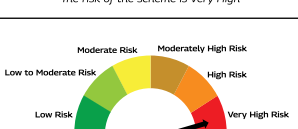
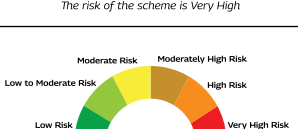
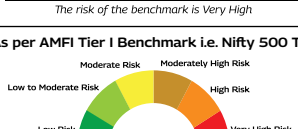
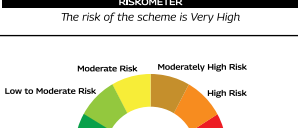
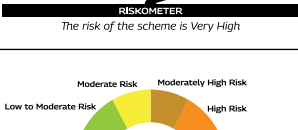



Scheme Name and Type	Product Suitability	Scheme Riskometers	Benchmark Riskometers
	This Product is Suitable for investors who are seeking*		
Mahindra Manulife ELSS Tax Saver Fund (An open ended equity linked savings scheme with a statutory lock in of 3 years and tax benefit)	<ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in equity and equity related securities. 	 <p>The risk of the scheme is Very High</p>	As per AMFI Tier I Benchmark i.e. Nifty 500 TRI  <p>The risk of the benchmark is Very High</p>
Mahindra Manulife Multi Cap Fund (Multi Cap Fund - An open-ended equity scheme investing across large cap, mid cap, small cap stocks)	<ul style="list-style-type: none"> Medium to Long term capital appreciation. Investment predominantly in equity and equity related securities including derivatives. 	 <p>The risk of the scheme is Very High</p>	As per AMFI Tier I Benchmark i.e. Nifty 500 Multicap 50:25:25 TRI  <p>The risk of the benchmark is Very High</p>
Mahindra Manulife Mid Cap Fund (Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks)	<ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in equity and equity related securities including derivatives of mid cap companies. 	 <p>The risk of the scheme is Very High</p>	As per AMFI Tier I Benchmark i.e. Nifty Midcap 150 TRI  <p>The risk of the benchmark is Very High</p>
Mahindra Manulife Consumption Fund (An open ended equity scheme following Consumption theme)	<ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in equity and equity related securities including derivatives of entities engaged in and/ or expected to benefit from the consumption led demand in India. 	 <p>The risk of the scheme is Very High</p>	As per AMFI Tier I Benchmark i.e. Nifty India Consumption TRI  <p>The risk of the benchmark is Very High</p>
Mahindra Manulife Large Cap Fund (Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks)	<ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in equity and equity related securities including derivatives of large cap companies. 	 <p>The risk of the scheme is Very High</p>	As per AMFI Tier I Benchmark i.e. Nifty 100 TRI  <p>The risk of the benchmark is Very High</p>
Mahindra Manulife Large & Mid Cap Fund (Large & Mid Cap Fund- An open ended equity scheme investing in both Large cap and Mid cap stocks)	<ul style="list-style-type: none"> Long term wealth creation and income Investment predominantly in equity and equity related securities of large and mid cap companies 	 <p>The risk of the scheme is Very High</p>	As per AMFI Tier I Benchmark i.e. Nifty Large Midcap 250 TRI  <p>The risk of the benchmark is Very High</p>
Mahindra Manulife Focused Fund (An open ended equity scheme investing in maximum 30 stocks across market caps (i.e Multi Cap))	<ul style="list-style-type: none"> Long term capital appreciation Investment in equity and equity related instruments in concentrated portfolio of maximum 30 stocks across market capitalization 	 <p>The risk of the scheme is Very High</p>	As per AMFI Tier I Benchmark i.e. Nifty 500 TRI  <p>The risk of the benchmark is Very High</p>
Mahindra Manulife Flexi Cap Fund (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)	<ul style="list-style-type: none"> Long term capital appreciation. Investment in diversified portfolio of equity & equity related instruments across market capitalization 	 <p>The risk of the scheme is Very High</p>	As per AMFI Tier I Benchmark i.e. Nifty 500 TRI  <p>The risk of the benchmark is Very High</p>
Mahindra Manulife Small Cap Fund (Small Cap Fund- An open ended equity scheme predominantly investing in small cap stocks)	<ul style="list-style-type: none"> Long term capital appreciation. Investment predominantly in equity and equity related securities of small cap companies. 	 <p>The risk of the scheme is Very High</p>	As per AMFI Tier I Benchmark i.e. BSE 250 Small Cap TRI  <p>The risk of the benchmark is Very High</p>
Mahindra Manulife Business Cycle Fund (An open ended equity scheme following business cycles based investing theme)	<ul style="list-style-type: none"> Long term capital appreciation. Investment predominantly in equity and equity related instruments of business cycle based theme. 	 <p>The risk of the scheme is Very High</p>	As per AMFI Tier I Benchmark i.e. NIFTY 500 TRI  <p>The risk of the benchmark is Very High</p>
Mahindra Manulife Manufacturing Fund (An open-ended equity scheme following manufacturing theme)	<ul style="list-style-type: none"> Long term capital appreciation. Investment in equity and equity-related securities of companies engaged in manufacturing theme. 	 <p>The risk of the scheme is Very High</p>	As per AMFI Tier I Benchmark i.e. BSE India Manufacturing TRI  <p>The risk of the benchmark is Very High</p>
Mahindra Manulife Value Fund (An open-ended equity scheme following a value investment strategy)	<ul style="list-style-type: none"> Capital appreciation over long term Investment predominantly in a portfolio of equity and equity related securities by following a value investment strategy. 	 <p>The risk of the scheme is Very High</p>	As per AMFI Tier I Benchmark i.e. Nifty 500 TRI  <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
	This Product is Suitable for investors who are seeking*		
Mahindra Manulife Asia Pacific REITs FOF (An open ended fund of fund scheme investing in Manulife Global Fund - Asia Pacific REIT Fund)	<ul style="list-style-type: none"> Capital appreciation over long term Investments in units of Manulife Global Fund - Asia Pacific REIT Fund 	<p>The risk of the scheme is Very High</p>	FTSE EPRA Nareit Asia ex Japan REITs Index <p>The risk of the benchmark is Very High</p>
Mahindra Manulife Equity Savings Fund (An open ended scheme investing in equity, arbitrage and debt)	<ul style="list-style-type: none"> Long term capital appreciation and generation of income Investment in equity and equity related instruments, arbitrage opportunities and debt and money market instruments. 	<p>The risk of the scheme is Moderately High</p>	As per AMFI Tier I Benchmark i.e. Nifty Equity Savings TRI <p>The risk of the benchmark is Moderate</p>
Mahindra Manulife Aggressive Hybrid Fund (An open ended hybrid scheme investing predominantly in equity and equity related instruments)	<ul style="list-style-type: none"> Long term capital appreciation and generation of income; Investment in equity and equity related instruments and debt and money market instruments 	<p>The risk of the scheme is Very High</p>	As per AMFI Tier I Benchmark i.e. CRISIL Hybrid 35+65 Aggressive Index <p>The risk of the benchmark is High</p>
Mahindra Manulife Balanced Advantage Fund (An open ended dynamic asset allocation fund)	<ul style="list-style-type: none"> Capital Appreciation while generating income over medium to long term; Investments in a dynamically managed portfolio of equity and equity related instruments and debt and money market instruments. 	<p>The risk of the scheme is Very High</p>	As per AMFI Tier I Benchmark i.e. Nifty 50 Hybrid Composite Debt 50: 50 Index TRI <p>The risk of the benchmark is High</p>
Mahindra Manulife Multi Asset Allocation Fund (An open ended scheme investing in Equity, Debt, Gold/Silver Exchange Traded Funds (ETFs) and Exchange Traded Commodity Derivatives)	<ul style="list-style-type: none"> Capital Appreciation while generating income over long term. Investments across equity and equity related instruments, debt and money market instruments, units of Gold/Silver Exchange Traded Funds (ETFs) and Exchange Traded Commodity Derivatives. 	<p>The risk of the scheme is Very High</p>	As per AMFI Tier I Benchmark i.e. 45% NIFTY 500 TRI + 40% CRISIL Composite Bond Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver <p>The risk of the benchmark is High</p>
Mahindra Manulife Arbitrage Fund (An open ended scheme investing in arbitrage opportunities)	<ul style="list-style-type: none"> Income over short term. Income through arbitrage opportunities between cash and derivative market and arbitrage opportunities within the derivative segment. 	<p>The risk of the scheme is Low</p>	As per AMFI Tier I Benchmark i.e. Nifty 50 Arbitrage TRI <p>The risk of the benchmark is Low</p>
Mahindra Manulife Liquid Fund (An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk)	<ul style="list-style-type: none"> Regular income over short term Investment in money market and debt instruments 	<p>The risk of the scheme is Moderate</p>	As per AMFI Tier I Benchmark i.e. CRISIL Liquid Debt A-I Index <p>The risk of the benchmark is Low to Moderate</p>
Mahindra Manulife Low Duration Fund (An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the Portfolio is between 6 months and 12 months (please refer to page no. 19 of SID). A relatively low interest rate risk and moderate credit risk)	<ul style="list-style-type: none"> Regular Income over short term. Investment in debt and money market instruments. 	<p>The risk of the scheme is Moderate</p>	As per AMFI Tier I Benchmark i.e. CRISIL Low Duration Debt A-I Index <p>The risk of the benchmark is Low to Moderate</p>
Mahindra Manulife Dynamic Bond Fund (An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk)	<ul style="list-style-type: none"> To generate regular returns and capital appreciation through active management of portfolio. Investments in debt & money market instruments across duration. 	<p>The risk of the scheme is Moderate</p>	As per AMFI Tier I Benchmark i.e. CRISIL Dynamic Bond A-III Index <p>The risk of the benchmark is Moderate</p>
Mahindra Manulife Overnight Fund (An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk)	<ul style="list-style-type: none"> To generate reasonable returns with high levels of safety and convenience of liquidity over short term To invest in debt and money market instruments having maturity of upto 1 business day 	<p>The risk of the scheme is Low</p>	As per AMFI Tier I Benchmark i.e. CRISIL Liquid Overnight Index <p>The risk of the benchmark is Low</p>
Mahindra Manulife Ultra Short Duration Fund (An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 to 6 months (please refer to page no. 17 of SID). A relatively low interest rate risk and moderate credit risk)	<ul style="list-style-type: none"> Regular Income over short term. Investment in a portfolio of short term debt and money market instruments. 	<p>The risk of the scheme is Low to Moderate</p>	As per AMFI Tier I Benchmark i.e. CRISIL Ultra Short Duration Debt A-I Index <p>The risk of the benchmark is Low to Moderate</p>
Mahindra Manulife Short Duration Fund (An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years (please refer to page no. 19 of SID). A moderate interest rate risk and moderate credit risk)	<ul style="list-style-type: none"> Income over short to medium term. Investment in debt and money market instruments. 	<p>The risk of the scheme is Moderate</p>	As per AMFI Tier I Benchmark i.e. CRISIL Short Duration Debt A-II Index <p>The risk of the benchmark is Low to Moderate</p>
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.			

Potential Risk Class Matrix for Debt scheme(s) of the fund

Pursuant to Clause 17.5 of the SEBI Master Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 Potential Risk Class ('PRC') Matrix for debt schemes based on Interest Rate Risk and Credit Risk is as follows:

Mahindra Manulife Overnight Fund

(An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.)

Potential Risk Class Matrix (Maximum risk the Scheme can take)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Mahindra Manulife Liquid Fund

(An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.)

Potential Risk Class Matrix (Maximum risk the Scheme can take)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Mahindra Manulife Ultra Short Duration Fund

(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 to 6 months (please refer to page no. 17 of SID). A relatively low interest rate risk and moderate credit risk.)

Potential Risk Class Matrix (Maximum risk the Scheme can take)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Mahindra Manulife Low Duration Fund

(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the Portfolio is between 6 months and 12 months (please refer to page no. 19 of SID). A relatively low interest rate risk and moderate credit risk.)

Potential Risk Class Matrix (Maximum risk the Scheme can take)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Mahindra Manulife Short Duration Fund

(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years (please refer to page no. 19 of SID). A moderate interest rate risk and moderate credit risk.)

Potential Risk Class Matrix (Maximum risk the Scheme can take)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)		B-II	
Relatively High (Class III)			

Mahindra Manulife Dynamic Bond Fund

(An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.)

Potential Risk Class Matrix (Maximum risk the Scheme can take)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Fund Performance as on June 30, 2025

Mahindra Manulife ELSS Tax Saver Fund Managed by Ms. Fatema Pacha & Mr. Manish Lodha	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on June 30, 2025)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	5.05	20.19	23.29	13.06	10,508	17,373	28,506	29,107	29.1068
Direct Plan - Growth Option	6.71	22.16	25.33	15.14	10,675	18,238	30,948	34,114	34.1143
Nifty 500 TRI [^]	5.64	21.97	24.02	15.33	10,568	18,155	29,352	34,593	37,522.38
Nifty 50 TRI ^{^^}	7.49	18.72	21.33	14.58	10,754	16,741	26,307	32,698	38,217.32

[^]Benchmark ^{^^}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 18-Oct-16. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans 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. Manish Lodha is managing this scheme since December 21,2020. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period.

Mahindra Manulife Multi Cap Fund Managed by Mr. Manish Lodha & Ms. Fatema Pacha	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on June 30, 2025)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	5.31	25.92	27.96	17.07	10,534	19,980	34,333	36,095	36.0954
Direct Plan - Growth Option	6.81	27.91	30.09	19.22	10,685	20,941	37,286	41,857	41.8565
Nifty 500 Multicap 50:25:25 TRI [^]	5.73	25.10	27.72	15.57	10,576	19,588	34,010	32,498	21,475.89
Nifty 50 TRI ^{^^}	7.49	18.72	21.33	14.44	10,754	16,741	26,307	29,989	38,217.32

[^]Benchmark ^{^^}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 11-May-17. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans ie Regular Plan and Direct Plan under the scheme has different expense structure. Mr. Manish Lodha is managing this scheme since December 21, 2020. Ms. Fatema Pacha is managing this scheme since October 16, 2020. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period.

Mahindra Manulife Mid Cap Fund Managed by Ms. Kirti Dalvi, Mr. Krishna Sanghavi & Mr. Manish Lodha	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on June 30, 2025)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	3.83	30.07	30.07	17.81	10,386	22,020	37,262	33,746	33.7462
Direct Plan - Growth Option	5.33	32.07	32.15	19.78	10,536	23,055	40,336	38,163	38.1631
Nifty Midcap 150 TRI [^]	6.08	30.64	32.29	17.18	10,611	22,310	40,550	32,424	27,872.86
Nifty 50 TRI ^{^^}	7.49	18.72	21.33	13.34	10,754	16,741	26,307	25,317	38,217.32

[^]Benchmark ^{^^}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 30-Jan-18. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans 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. Mr. Manish Lodha is managing this scheme since December 21, 2020. 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 June 30, 2025)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	0.27	20.15	20.03	12.96	10,028	17,354	24,925	22,441	22.4409
Direct Plan - Growth Option	2.01	22.18	22.01	14.90	10,202	18,247	27,056	25,132	25.1316
Nifty India Consumption TRI [^]	7.34	22.05	21.15	16.18	10,738	18,190	26,115	27,040	14,912.42
Nifty 50 TRI ^{^^}	7.49	18.72	21.33	15.55	10,754	16,741	26,307	26,083	38,217.32

[^]Benchmark ^{^^}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 13-Nov-18. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans 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	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on June 30, 2025)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	5.80	18.72	20.75	14.66	10,584	16,742	25,684	23,672	23.6715
Direct Plan - Growth Option	7.59	20.82	22.91	16.76	10,763	17,644	28,061	26,536	26.5357
Nifty 100 TRI [^]	5.65	19.20	21.40	15.08	10,568	16,945	26,380	24,225	35,761.40
BSE Sensex TRI ^{^^}	7.00	17.85	20.58	14.72	10,704	16,374	25,506	23,755	1,30,584.44

[^]Benchmark ^{^^}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 15-Mar-2019. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans ie Regular Plan and Direct Plan under the scheme has different expense structure. Ms. Fatema Pacha is managing this scheme since December 21, 2020. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period.

TRI - Total Return Index

Fund Performance as on June 30, 2025

Mahindra Manulife Large & Mid Cap Fund Managed by Mr. Manish Lodha	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on June 30, 2025)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	2.87	22.15	25.31	20.34	10,289	18,237	30,918	27,713	27.7126
Direct Plan - Growth Option	4.43	24.19	27.53	22.47	10,445	19,165	33,751	30,515	30.5150
Nifty Large Midcap 250 TRI [^]	6.00	24.96	26.88	21.18	10,603	19,524	32,910	28,788	21,412.54
Nifty 50 TRI ^{^^}	7.49	18.72	21.33	15.61	10,754	16,741	26,307	22,220	38,217.32

[^]Benchmark ^{^^}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 30-Dec-19. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Manish Lodha is managing this scheme since December 21, 2020.

Mahindra Manulife Focused Fund Managed by Mr. Krishna Sanghavi & Ms. Fatema Pacha	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on June 30, 2025)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	2.96	24.45	23.93	10,298	19,285	26,940	26.9400
Direct Plan - Growth Option	4.62	26.62	26.30	10,465	20,314	29,400	29.3999
Nifty 500 TRI [^]	5.64	21.97	20.33	10,568	18,155	23,514	37,522.38
Nifty 50 TRI ^{^^}	7.49	18.72	17.34	10,754	16,741	20,932	38,217.32

[^]Benchmark ^{^^}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 17-Nov-20. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Ms. Fatema Pacha is managing this scheme since December 21, 2020.

Mahindra Manulife Flexi Cap Fund Managed by Ms. Fatema Pacha & Mr. Manish Lodha	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on June 30, 2025)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	5.20	21.94	13.90	10,523	18,140	16,514	16.5141
Direct Plan - Growth Option	6.95	24.10	16.02	10,699	19,125	17,731	17.7305
Nifty 500 TRI [^]	5.64	21.97	15.83	10,568	18,155	17,619	37,522.38
Nifty 50 TRI ^{^^}	7.49	18.72	13.30	10,754	16,741	16,183	38,217.32

[^]Benchmark ^{^^}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 23-Aug-21. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period.

Mahindra Manulife Small Cap Fund Managed by Mr. Vishal Jajoo, Mr. Krishna Sanghavi & Mr. Manish Lodha	CAGR Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on June 30, 2025)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	1.45	29.85	10,146	19,470	19.4696
Direct Plan - Growth Option	2.95	31.99	10,297	20,300	20.2995
BSE 250 Small Cap TRI [^]	3.44	25.88	10,346	17,986	8,798.71
Nifty 50 TRI ^{^^}	7.49	14.77	10,754	14,209	38,217.32

[^]Benchmark ^{^^}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 June 30, 2025)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	19.04	0.76	-2.45	11,915	10,229	9,123	9.1234
Direct Plan - Growth Option	20.12	1.72	-1.50	12,024	10,526	9,457	9.4570
FTSE EPRA Nareit Asia ex Japan REITs Index [^]	23.10	3.04	2.28	12,324	10,941	10,870	2,88,169.58
Nifty 50 TRI ^{^^}	7.49	18.72	10.79	10,754	16,741	14,606	38,217.32

[^]Benchmark ^{^^}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 20-Oct-21. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Krishna Sanghavi is managing the scheme since January 01, 2025. Mr. Amit Garg is managing the scheme since October 20, 2021.

TRI - Total Return Index

Fund Performance as on June 30, 2025

Mahindra Manulife Equity Savings Fund Managed by Mr. Manish Lodha (Equity), Mr. Renjith Sivaram (Equity) & Mr. Rahul Pal (Debt)	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on June 30, 2025)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	5.34	11.32	12.71	8.93	10,537	13,798	18,193	20,545	20.5446
Direct Plan - Growth Option	7.09	13.23	14.67	10.94	10,713	14,524	19,831	23,957	23.9566
Nifty Equity Savings TRI ^A	8.14	11.52	11.45	9.66	10,819	13,873	17,204	21,719	6,317.22
CRISIL 10 Yr Gilt Index ^{AA}	11.01	9.19	5.48	5.83	11,108	13,021	13,059	16,111	5,154.62

^ABenchmark ^{AA}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 1-Feb-17. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. ^BBased on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Manish Lodha is managing this scheme since December 21, 2020. Mr. Renjith Sivaram is managing this scheme since July 03, 2023.

Mahindra Manulife Aggressive Hybrid Fund Managed by Ms. Fatema Pacha (Equity), Mr. Manish Lodha (Equity), Mr. Rahul Pal (Debt) & Mr. Amit Garg (Debt)	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on June 30, 2025)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	8.67	21.17	21.89	18.57	10,871	17,798	26,923	27,562	27.5623
Direct Plan - Growth Option	10.40	23.27	24.10	20.72	11,046	18,740	29,454	30,688	30.6881
CRISIL Hybrid 35+65 Aggressive Index ^A	7.02	16.60	17.22	14.30	10,706	15,857	22,144	22,163	20,991.93
Nifty 50 TRI ^{AA}	7.49	18.72	21.33	15.82	10,754	16,741	26,307	23,967	38,217.32

^ABenchmark ^{AA}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 19-Jul-19. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. ^BBased on standard investment of Rs. 10,000 made at the beginning of the relevant period. Ms. Fatema Pacha is managing this scheme since October 16, 2020. Mr. Manish Lodha is managing this scheme since December 21, 2020. Mr. Amit Garg is managing the scheme since May 02, 2024.

Mahindra Manulife Balanced Advantage Fund Managed by Mr. Manish Lodha (Equity), Ms. Fatema Pacha (Equity) & Mr. Rahul Pal (Debt)	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on June 30, 2025)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	5.68	15.63	11.46	10,571	15,465	14,620	14.6202
Direct Plan - Growth Option	7.46	17.67	13.46	10,750	16,299	15,563	15.5626
Nifty 50 Hybrid Composite Debt 50: 50 Index TRI ^A	8.45	13.61	10.16	10,850	14,670	14,033	16,365.48
Nifty 50 TRI ^{AA}	7.49	18.72	13.29	10,754	16,741	15,477	38,217.32

^ABenchmark ^{AA}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 30-Dec-21. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. ^BBased on standard investment of Rs. 10,000 made at the beginning of the relevant period.

Mahindra Manulife Arbitrage Fund Managed by Mr. Mitul Doshi (Equity), Mr. Navin Matta (Equity) & Mr. Rahul Pal (Debt)	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on June 30, 2025)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	5.53	5.40	4.42	10,556	11,712	12,335	12.3348
Direct Plan - Growth Option	6.36	6.26	5.28	10,640	12,001	12,838	12.8379
Nifty 50 Arbitrage ^A	7.47	7.21	5.94	10,751	12,325	13,232	2,518.76
CRISIL 1 Yr T-Bill Index ^{AA}	7.82	7.13	5.64	10,786	12,299	13,050	7,793.76

^ABenchmark ^{AA}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 24-Aug-20. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. ^BBased on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Navin Matta is managing this 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 and Mr. Amit Garg	Simple Annualised Returns (%)			CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on June 30, 2025)
	7 Days	15 Days	30 days	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	5.87	5.77	6.21	7.16	6.96	5.54	6.07	10,716	12,239	13,096	16,992	1,699.1542
Direct Plan - Growth Option	5.98	5.88	6.32	7.28	7.08	5.66	6.20	10,728	12,280	13,169	17,174	1,717.3866
CRISIL Liquid Debt A-I Index ^A	5.65	5.62	6.07	7.07	6.96	5.60	6.02	10,707	12,239	13,132	16,918	4,325.02
CRISIL 1 Yr T-Bill Index ^{AA}	2.58	4.36	5.62	7.83	7.13	5.58	6.20	10,783	12,299	13,118	17,178	7,793.76

^ABenchmark ^{AA}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 04-Jul-16. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10,000 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. ^BBased on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Amit Garg is managing the scheme since June 8, 2020.

Mahindra Manulife Manufacturing Fund Managed by Mr. Renjith Sivaram & Mr. Manish Lodha	CAGR Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on June 30, 2025)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	-2.22	-1.67	9,777	9,830	9.8302
Direct Plan - Growth Option	-0.63	-0.07	9,936	9,993	9.9928
BSE India Manufacturing TRI ^A	0.11	1.52	10,011	10,155	1421.48
Nifty 50 TRI ^{AA}	7.49	9.55	10,754	10,971	38,217.32

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

Fund Performance as on June 30, 2025

Mahindra Manulife Low Duration Fund Managed by Mr. Rahul Pal	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on June 30, 2025)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	7.61	6.81	5.42	6.06	10,766	12,188	13,019	16,367	1,636.6879
Direct Plan - Growth Option	8.47	7.65	6.26	6.95	10,852	12,479	13,547	17,556	1,755.5901
CRISIL Low Duration Debt A-I Index [^]	8.00	7.43	6.04	6.73	10,804	12,400	13,411	17,259	8,034.70
CRISIL 1 Yr T-Bill Index ^{^^}	7.82	7.13	5.58	6.14	10,786	12,299	13,118	16,470	7,793.76

[^]Benchmark ^{^^}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 15-Feb-17. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 1,000 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans 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 Dynamic Bond Fund Managed by Mr. Rahul Pal	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on June 30, 2025)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	8.01	7.17	4.90	5.36	10,805	12,313	12,706	14,308	14.3076
Direct Plan - Growth Option	9.29	8.41	6.09	6.54	10,934	12,744	13,439	15,451	15.4505
CRISIL Dynamic Bond A-III Index [^]	9.31	8.44	6.12	7.99	10,936	12,753	13,462	16,953	5,872.63
CRISIL 10 Yr Gilt Index ^{^^}	11.01	9.19	5.48	7.36	11,108	13,021	13,059	16,281	5,154.62

[^]Benchmark ^{^^}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 20-Aug-18. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans 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 Overnight Fund Managed by Mr. Rahul Pal and Mr. Amit Garg	Simple Annualised Returns (%)			CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on June 30, 2025)
	7 Days	15 Days	30 days	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	5.09	5.07	5.21	6.30	6.33	5.08	4.95	10,630	12,024	12,815	13,324	1,332.3621
Direct Plan - Growth Option	5.20	5.17	5.31	6.40	6.44	5.19	5.05	10,640	12,060	12,879	13,404	1,340.3902
CRISIL Liquid Overnight Index [^]	5.34	5.28	5.33	6.41	6.48	5.22	5.09	10,641	12,073	12,902	13,434	3,504.12
CRISIL 1 Yr T-Bill Index ^{^^}	2.58	4.36	5.62	7.83	7.13	5.58	5.89	10,783	12,299	13,118	14,048	7,793.76

[^]Benchmark ^{^^}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 23-Jul-19. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 1,000 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans 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 and Mr. Amit Garg	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on June 30, 2025)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	7.48	6.95	5.55	5.77	10,752	12,236	13,102	13,771	1,377.1060
Direct Plan - Growth Option	7.93	7.40	5.99	6.21	10,797	12,391	13,380	14,105	1,410.5431
CRISIL Ultra Short Duration Debt A-I Index [^]	7.60	7.34	5.98	6.09	10,765	12,370	13,370	14,011	8,099.66
CRISIL 1 Yr T-Bill Index ^{^^}	7.82	7.13	5.58	5.81	10,786	12,299	13,118	13,803	7,793.76

[^]Benchmark ^{^^}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 17-Oct-19. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 1,000 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans 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	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on June 30, 2025)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	8.63	7.14	5.80	10,868	12,301	12,779	12.7787
Direct Plan - Growth Option	9.69	8.19	6.82	10,975	12,665	13,327	13.3271
CRISIL Short Duration Debt A-II Index [^]	8.97	7.72	6.40	10,902	12,502	13,099	5,030.33
CRISIL 1 Yr T-Bill Index ^{^^}	7.82	7.13	5.89	10,786	12,299	12,827	7,793.76

[^]Benchmark ^{^^}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 23-Feb-21. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 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 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 June 30, 2025)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	2.43	24.65	10,245	14,878	14.8775
Direct Plan - Growth Option	4.16	26.86	10,419	15,357	15.3565
Nifty 500 TRI [^]	5.64	18.59	10,568	13,599	37,522.38
Nifty 50 TRI ^{^^}	7.49	15.81	10,754	13,029	38,217.32

[^]Benchmark ^{^^}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 11-Sep-23. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** 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 Multi Asset Allocation Fund Managed by Mr. Renjith Sivaram (Equity) & Mr. Rahul Pal (Debt)	CAGR Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on June 30, 2025)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	10.09	15.22	11,015	12,020	12.0195
Direct Plan - Growth Option	11.91	17.13	11,198	12,279	12.2789
45% Nifty 500 TRI + 40% CRISIL Composite Bond Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver [^]	10.75	16.31	11,081	12,168	12.1679
Nifty 50 TRI ^{^^}	7.49	13.61	10,754	11,802	38,217.32

[^]Benchmark ^{^^}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.

Note: The performance data of Mahindra Manulife Value Fund has not been provided as the scheme has not completed 6 months since inception. The said Scheme is managed by Mr. Krishna Sanghavi & Mr. Vishal Jajoo.