

Mahindra Manulife Dynamic Bond Fund

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



Investment Objective

The investment objective of the Scheme is to generate regular returns and capital appreciation through an active management of a portfolio constituted of money market and debt instruments across duration. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.



Fund Features

Mahindra Manulife Dynamic Bond Fund endeavours to take advantage of interest rate movements. With the flexibility to counter a dynamic environment, the Scheme aims to generate regular returns and capital appreciation through active management of portfolio in line with the evolving interest rate scenario.



Fund Manager and Experience

Fund Manager: Mr. Rahul Pal
Total Experience: 22 years
Experience in managing this fund: 7 years and 11 months (managing since August 20, 2018)

Fund Manager: Mr. Kush Sonigara
Total Experience: 13 years
Experience in managing this fund: 6 months (managing since January 01, 2026)



Scheme Details

Date of allotment: August 20, 2018

Benchmark: CRISIL Dynamic Bond A-III Index

Minimum Application / Additional Purchase Amount: Rs. 1,000 and in multiples of Re. 1/- thereafter.

Minimum Amount for Switch in: Rs. 1,000/- and in multiples of Re. 0.01/- thereafter.

Minimum Amount for Redemption / Switch-outs: Rs. 1,000/- or 100 units or account balance, whichever is lower in respect of each Option.

Available Plans: Direct (D), Regular

Available Options under each plan: Growth (D), IDCW

Available Sub-Options under IDCW Option: Discretionary (D), Quarterly

Available Facilities under IDCW Option: IDCW Reinvestment (D), IDCW Payout, D- Default

Minimum Weekly & Monthly SIP Amount: Rs 500 and in multiples of Re 1 thereafter

Minimum Weekly & Monthly SIP Installments: 6

Minimum Quarterly SIP Amount: Rs 1,500 and in multiples of Re 1 thereafter

Minimum Quarterly SIP installments: 4

Monthly AAUM as on June 30, 2026
(Rs. in Cr.): 56.80

Quarterly AAUM as on June 30, 2026
(Rs. in Cr.): 59.12

Monthly AUM^{SS} as on June 30, 2026
(Rs. in Cr.): 56.77

Base Expense Ratio¹ as on June 30, 2026: Regular Plan: 1.31%
Direct Plan: 0.31%

Load Structure:

Entry Load: N.A.

Exit Load: Nil



Portfolio Information

Annualised Portfolio YTM ⁴²	7.56%
Macaulay Duration	7.53 years
Modified Duration	7.22 years
Residual Maturity	18.64 years
As on (Date)	June 30, 2026

¹In case of semi annual YTM, it will be annualised



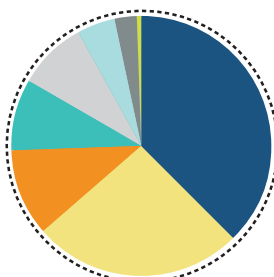
NAV as on June 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Growth	14.9795	16.3658
IDCW	11.6095	12.8874
Quarterly IDCW	10.4623	11.6505

Portfolio (• Top Ten Holdings - Issuer wise) as on June 30, 2026

Company / Issuer	Rating	% of Net Assets	Company / Issuer	Rating	% of Net Assets
Corporate Bond		26.00	State Government Bond		8.96
• National Housing Bank	CARE AAA	8.95	• Chola mandalam Investment and Finance Company Ltd	ICRA AA+	4.44
• Small Industries Dev Bank of India	CRISIL AAA	8.92	7.25% Maharashtra SDL	SOV	8.71
• 360 One Prime Limited	CRISIL AA	4.47	(MD 12/11/2037)		
• TVS Credit Services Limited	ICRA AA+	3.66	Corporate Debt Market Development Fund		0.51
Mutual Fund Units		10.86	Corporate Debt Market Development Fund		0.51
• Mahindra Manulife Short Durtn Fund - Drct Plan -Gr		5.45	InvIT		2.80
• Mahindra Manulife Low Duration Fund - Dir Plan -Gr		5.41	• Raajmarg Infra Investment Trust		2.80
Floating Rate Note		8.92	Government Bond		37.71
• Muthoot Finance Limited	CRISIL AA+	4.48	6.9% GOI (MD 15/04/2065)	SOV	28.90
			7.24% GOI (MD 18/08/2055)	SOV	8.81
			Cash & Other Receivables		4.49
			Grand Total		100.00

Asset Allocation (%)



37.71 - Government Bond
26.00 - Corporate Bond
10.86 - Mutual Fund Units
8.92 - Floating Rate Note
8.71 - State Government Bond
4.49 - Cash & Cash Equivalents**
2.80 - InvIT
0.51 - Corporate Debt Market Development Fund

Rating Profile (%)



46.42 - Sovereign
17.87 - AAA / A1+
15.35 - Cash & Cash Equivalents**
12.58 - AA+
4.47 - AA
2.80 - InvIT
0.51 - Corporate Debt Market Development Fund

Data as on June 30, 2026. **Cash & Cash Equivalents includes Fixed Deposits, Cash & Current Assets and TREPS

IDCW History

Record Date	Plan(s)/Option(s)	Individuals/HUF (IDCW) (Rs. per unit)	Face Value (Rs. per unit)	Cum-IDCW NAV (Rs. per unit)
22-Dec-25	Discretionary Regular IDCW	0.10	10	11.4406
22-Dec-25	Discretionary Direct IDCW	0.10	10	12.6005
22-Dec-25	Quarterly Regular IDCW	0.10	10	10.3299
22-Dec-25	Quarterly Direct IDCW	0.10	10	11.4100
10-Mar-26	Discretionary Regular IDCW	0.10	10	11.3983
10-Mar-26	Discretionary Direct IDCW	0.10	10	12.5953
10-Mar-26	Quarterly Regular IDCW	0.10	10	10.2819
10-Mar-26	Quarterly Direct IDCW	0.10	10	11.3958
30-Jun-26	Quarterly Regular IDCW	0.10	10	10.3836
30-Jun-26	Quarterly Direct IDCW	0.10	10	11.5603

Pursuant to payment of IDCW, the NAV of the IDCW Option(s) of the Scheme/Plan(s) falls to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. For complete list of IDCWs, visit www.mahindramanulife.com.

¹Base Expense Ratio excludes Brokerage Fees, Transaction Cost and other applicable statutory levies. For details of the Total Expense Ratio (TER), please refer the TER disclosure available on the website by visiting the link - <https://www.mahindramanulife.com/downloads#mandatory-disclosures>

²Yield to maturity should not be construed as minimum return offered by the Scheme.

IDCW: Income Distribution cum Capital Withdrawal

^{SS}Includes investment made by the schemes of Mahindra Manulife Mutual Fund aggregating to 4.57 crores

Please refer Page no. 37 for Product labelling and Benchmark Riskometer
Please refer Page no. 38 for Potential Risk Class Matrix of the Scheme