

Mahindra Manulife Overnight Fund

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



Investment Objective

The primary objective of the Scheme is to seek to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day including TREPS (Tri-Party Repo) and Reverse Repo. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.



Fund Features

CONVENIENT 1 DAY INVESTMENT:

- By investing in Overnight Securities the scheme endeavours to generate relatively stable return.
- No exit load for any investment period.

QUALITY PORTFOLIO:

- Will invest in debt & money market instruments with
 - Low risk
 - Low volatility

EASE OF REDEMPTION: Redemption on T+1 basis under normal circumstances^a

^aAs per the clause 9.4.3 of SEBI (Master Circular), dated 20th March, 2026 the redemption or repurchase proceeds shall be dispatched within 3 working days from the date of redemption or repurchase.



Fund Manager and Experience

Fund Manager: Mr. Rahul Pal

Total Experience: 22 years

Experience in managing this fund: 6 years and 11 months (Managing since July 23, 2019)

Fund Manager: Mr. Amit Garg

Total Experience: 19 years

Experience in managing this fund: 6 years and 1 month (Managing since June 8, 2020)



Scheme Details

Date of allotment: July 23, 2019

Benchmark: CRISIL Liquid Overnight Index

Available Options under each plan: Growth(D) and IDCW (Daily IDCW Reinvestment), D-Default

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

Minimum Redemption Amount: Rs. 1,000/- or 1 unit or account balance, whichever is lower

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

Monthly AAUM as on June 30, 2026
(Rs. in Cr.): 135.76

Quarterly AAUM as on June 30, 2026
(Rs. in Cr.): 133.09

Monthly AUM as on June 30, 2026
(Rs. in Cr.): 136.65

Base Expense Ratio¹ as on June 30, 2026: Regular Plan: 0.17%
Direct Plan: 0.09%

Load Structure:

Entry Load: N.A.

Exit Load: Nil



Portfolio Information

Annualised Portfolio YTM ²	5.30%
Macaulay Duration	3.33 days
Modified Duration	3.33 days
Residual Maturity	3.33 days
As on (Date)	June 30, 2026

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



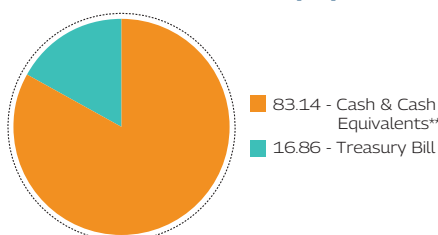
NAV as on June 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Daily IDCW	1243.3217	1415.2667
Growth	1401.9484	1411.7896

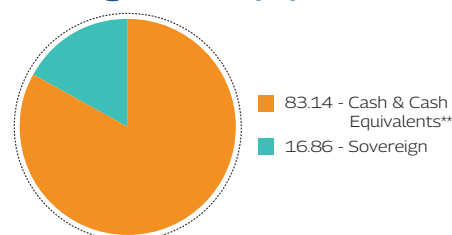
Portfolio as on June 30, 2026

Company / Issuer	Rating	% of Net Assets
Treasury Bill		16.86
364 Days Tbill (MD 16/07/2026)	SOV	7.59
91 Days Tbill (MD 09/07/2026)	SOV	6.08
182 Days Tbill (MD 23/07/2026)	SOV	3.19
Cash & Other Receivables		83.14
Grand Total		100.00

Asset Allocation (%)



Rating Profile (%)



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

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

Please refer Page no. 37 for Product labelling and Benchmark Riskometer

Please refer Page no. 38 for Potential Risk Class Matrix of the Scheme