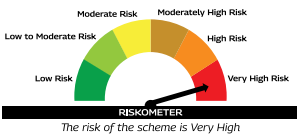
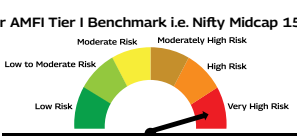
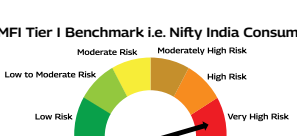
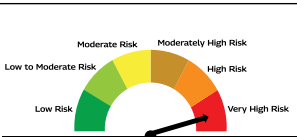
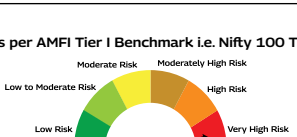
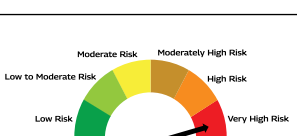
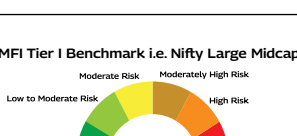
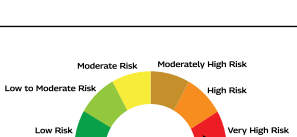
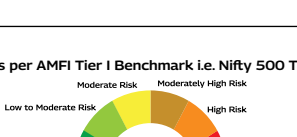
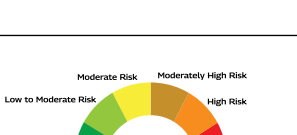
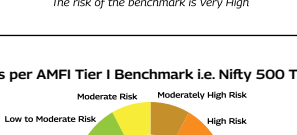
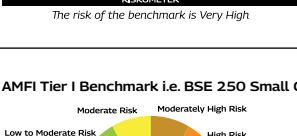


| Scheme Name and Type                                                                                                                                    | Product Suitability                                                                                                                                                                                                                                                           | Scheme Riskmeters                                                                                                               | Benchmark Riskmeters                                                                                                                                                                                          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                         | <b>This Product is Suitable for investors who are seeking*</b>                                                                                                                                                                                                                |                                                                                                                                 |                                                                                                                                                                                                               |
| <b>Mahindra Manulife ELSS Tax Saver Fund</b><br>(An open ended equity linked savings scheme with a statutory lock in of 3 years and tax benefit)        | <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment predominantly in equity and equity related securities.</li> </ul>                                                                                                                   |  <p>The risk of the scheme is Very High</p>   | <b>As per AMFI Tier I Benchmark i.e. Nifty 500 TRI</b><br> <p>The risk of the benchmark is Very High</p>                   |
| <b>Mahindra Manulife Multi Cap Fund</b><br>(Multi Cap Fund - An open-ended equity scheme investing across large cap, mid cap, small cap stocks)         | <ul style="list-style-type: none"> <li>Medium to Long term capital appreciation.</li> <li>Investment predominantly in equity and equity related securities including derivatives.</li> </ul>                                                                                  |  <p>The risk of the scheme is Very High</p>   | <b>As per AMFI Tier I Benchmark i.e. Nifty 500 Multicap 50:25:25 TRI</b><br> <p>The risk of the benchmark is Very High</p> |
| <b>Mahindra Manulife Mid Cap Fund</b><br>(Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks)                         | <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment predominantly in equity and equity related securities including derivatives of mid cap companies.</li> </ul>                                                                        |  <p>The risk of the scheme is Very High</p>   | <b>As per AMFI Tier I Benchmark i.e. Nifty Midcap 150 TRI</b><br> <p>The risk of the benchmark is Very High</p>            |
| <b>Mahindra Manulife Consumption Fund</b><br>(An open ended equity scheme following Consumption theme)                                                  | <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>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.</li> </ul> |  <p>The risk of the scheme is Very High</p>   | <b>As per AMFI Tier I Benchmark i.e. Nifty India Consumption TRI</b><br> <p>The risk of the benchmark is Very High</p>     |
| <b>Mahindra Manulife Large Cap Fund</b><br>(Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks)                   | <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment predominantly in equity and equity related securities including derivatives of large cap companies.</li> </ul>                                                                      |  <p>The risk of the scheme is Very High</p> | <b>As per AMFI Tier I Benchmark i.e. Nifty 100 TRI</b><br> <p>The risk of the benchmark is Very High</p>                 |
| <b>Mahindra Manulife Large &amp; Mid Cap Fund</b><br>(Large & Mid Cap Fund- An open ended equity scheme investing in both Large cap and Mid cap stocks) | <ul style="list-style-type: none"> <li>Long term wealth creation and income</li> <li>Investment predominantly in equity and equity related securities of large and mid cap companies</li> </ul>                                                                               |  <p>The risk of the scheme is Very High</p> | <b>As per AMFI Tier I Benchmark i.e. Nifty Large Midcap 250 TRI</b><br> <p>The risk of the benchmark is Very High</p>    |
| <b>Mahindra Manulife Focused Fund</b><br>(An open ended equity scheme investing in maximum 30 stocks across market caps (i.e Multi Cap))                | <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment in equity and equity related instruments in concentrated portfolio of maximum 30 stocks across market capitalization</li> </ul>                                                     |  <p>The risk of the scheme is Very High</p> | <b>As per AMFI Tier I Benchmark i.e. Nifty 500 TRI</b><br> <p>The risk of the benchmark is Very High</p>                 |
| <b>Mahindra Manulife Flexi Cap Fund</b><br>(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)                  | <ul style="list-style-type: none"> <li>Long term capital appreciation.</li> <li>Investment in diversified portfolio of equity &amp; equity related instruments across market capitalization</li> </ul>                                                                        |  <p>The risk of the scheme is Very High</p> | <b>As per AMFI Tier I Benchmark i.e. Nifty 500 TRI</b><br> <p>The risk of the benchmark is Very High</p>                 |
| <b>Mahindra Manulife Small Cap Fund</b><br>(Small Cap Fund- An open ended equity scheme predominantly investing in small cap stocks)                    | <ul style="list-style-type: none"> <li>Long term capital appreciation.</li> <li>Investment predominantly in equity and equity related securities of small cap companies.</li> </ul>                                                                                           |  <p>The risk of the scheme is Very High</p> | <b>As per AMFI Tier I Benchmark i.e. BSE 250 Small Cap TRI</b><br> <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                                                                                                             |
|---------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                   | <b>This Product is Suitable for investors who are seeking*</b>                                                                                                                                                                                                   |                                                  |                                                                                                                                   |
| <b>Mahindra Manulife Business Cycle Fund</b><br>(An open ended equity scheme following business cycles based investing theme)                     | <ul style="list-style-type: none"> <li>Long term capital appreciation.</li> <li>Investment predominantly in equity and equity related instruments of business cycle based theme.</li> </ul>                                                                      | <p>The risk of the scheme is Very High</p>       | <b>As per AMFI Tier I Benchmark i.e. NIFTY 500 TRI</b> <p>The risk of the benchmark is Very High</p>                              |
| <b>Mahindra Manulife Manufacturing Fund</b><br>(An open-ended equity scheme following manufacturing theme)                                        | <ul style="list-style-type: none"> <li>Long term capital appreciation.</li> <li>Investment in equity and equity-related securities of companies engaged in manufacturing theme.</li> </ul>                                                                       | <p>The risk of the scheme is Very High</p>       | <b>As per AMFI Tier I Benchmark i.e. Nifty India Manufacturing TRI</b> <p>The risk of the benchmark is Very High</p>              |
| <b>Mahindra Manulife Value Fund</b><br>(An open-ended equity scheme following a value investment strategy)                                        | <ul style="list-style-type: none"> <li>Capital appreciation over long term</li> <li>Investment predominantly in a portfolio of equity and equity related securities by following a value investment strategy.</li> </ul>                                         | <p>The risk of the scheme is Very High</p>       | <b>As per AMFI Tier I Benchmark i.e. Nifty 500 TRI</b> <p>The risk of the benchmark is Very High</p>                              |
| <b>Mahindra Manulife Banking &amp; Financial Services Fund</b><br>(An open-ended equity scheme investing in banking & financial services sector)  | <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment predominantly in a portfolio of equity and equity related securities of companies engaged in banking and financial services activities</li> </ul>                      | <p>The risk of the scheme is Very High</p>       | <b>As per AMFI Tier 1 Benchmark i.e. Nifty Financial Services TRI</b> <p>The risk of the benchmark is Very High</p>               |
| <b>Mahindra Manulife Innovation Opportunities Fund</b><br>(An open ended equity scheme following the innovation theme)                            | <ul style="list-style-type: none"> <li>Capital appreciation over long term</li> <li>Investment predominantly in equity and equity related securities of companies following innovation theme.</li> </ul>                                                         | <p>The risk of the scheme is Very High</p>       | <b>As per AMFI Tier I Benchmark i.e. Nifty 500 TRI</b> <p>The risk of the benchmark is Very High</p>                              |
| <b>Mahindra Manulife Asia Pacific REITs FOF</b><br>(An open ended fund of fund scheme investing in Manulife Global Fund - Asia Pacific REIT Fund) | <ul style="list-style-type: none"> <li>Capital appreciation over long term</li> <li>Investments in units of Manulife Global Fund - Asia Pacific REIT Fund</li> </ul>                                                                                             | <p>The risk of the scheme is Very High</p>       | <b>FTSE EPRA Nareit Asia ex Japan REITs Index</b> <p>The risk of the benchmark is Very High</p>                                   |
| <b>Mahindra Manulife Equity Savings Fund</b><br>(An open ended scheme investing in equity, arbitrage and debt)                                    | <ul style="list-style-type: none"> <li>Long term capital appreciation and generation of income</li> <li>Investment in equity and equity related instruments, arbitrage opportunities and debt and money market instruments.</li> </ul>                           | <p>The risk of the scheme is Moderately High</p> | <b>As per AMFI Tier I Benchmark i.e. Nifty Equity Savings TRI</b> <p>The risk of the benchmark is Moderate</p>                    |
| <b>Mahindra Manulife Aggressive Hybrid Fund</b><br>(An open ended hybrid scheme investing predominantly in equity and equity related instruments) | <ul style="list-style-type: none"> <li>Long term capital appreciation and generation of income;</li> <li>Investment in equity and equity related instruments and debt and money market instruments</li> </ul>                                                    | <p>The risk of the scheme is Very High</p>       | <b>As per AMFI Tier I Benchmark i.e. CRISIL Hybrid 35+65 Aggressive Index</b> <p>The risk of the benchmark is High</p>            |
| <b>Mahindra Manulife Balanced Advantage Fund</b><br>(An open ended dynamic asset allocation fund)                                                 | <ul style="list-style-type: none"> <li>Capital Appreciation while generating income over medium to long term;</li> <li>Investments in a dynamically managed portfolio of equity and equity related instruments and debt and money market instruments.</li> </ul> | <p>The risk of the scheme is Very High</p>       | <b>As per AMFI Tier I Benchmark i.e. Nifty 50 Hybrid Composite Debt 50: 50 Index TRI</b> <p>The risk of the benchmark is 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 Riskmeters                                | Benchmark Riskmeters                                                                                                                                                                                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                                                          | <b>This Product is Suitable for investors who are seeking*</b>                                                                                                                                                                                                                                                    |                                                  |                                                                                                                                                                                                           |
| <b>Mahindra Manulife Multi Asset Allocation Fund</b><br>(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"> <li>Capital Appreciation while generating income over long term.</li> <li>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.</li> </ul> | <p>The risk of the scheme is Very High</p>       | <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> <p>The risk of the benchmark is High</p> |
| <b>Mahindra Manulife Arbitrage Fund</b><br>(An open ended scheme investing in arbitrage opportunities)                                                                                                                                                                                                   | <ul style="list-style-type: none"> <li>Income over short term.</li> <li>Income through arbitrage opportunities between cash and derivative market and arbitrage opportunities within the derivative segment.</li> </ul>                                                                                           | <p>The risk of the scheme is Low</p>             | <p>As per AMFI Tier I Benchmark i.e. Nifty 50 Arbitrage TRI</p> <p>The risk of the benchmark is Low</p>                                                                                                   |
| <b>Mahindra Manulife Income Plus Arbitrage Active FOF</b><br>(An open-ended fund of fund scheme predominantly investing in units of actively managed debt oriented and arbitrage mutual fund schemes)                                                                                                    | <ul style="list-style-type: none"> <li>Capital appreciation over long term.</li> <li>Investment in actively managed debt-oriented and arbitrage mutual fund schemes</li> </ul>                                                                                                                                    | <p>The risk of the scheme is Moderate</p>        | <p>As per AMFI Tier I Benchmark i.e. 60% CRISIL Composite Bond Index + 40% Nifty 50 Arbitrage</p> <p>The risk of the benchmark is Low to Moderate</p>                                                     |
| <b>Mahindra Manulife Liquid Fund</b><br>(An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk)                                                                                                                                                                      | <ul style="list-style-type: none"> <li>Regular income over short term</li> <li>Investment in money market and debt instruments</li> </ul>                                                                                                                                                                         | <p>The risk of the scheme is Moderate</p>        | <p>As per AMFI Tier I Benchmark i.e. CRISIL Liquid Debt A-I Index</p> <p>The risk of the benchmark is Low to Moderate</p>                                                                                 |
| <b>Mahindra Manulife Low Duration Fund</b><br>(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"> <li>Regular Income over short term.</li> <li>Investment in debt and money market instruments.</li> </ul>                                                                                                                                                                       | <p>The risk of the scheme is Moderate</p>        | <p>As per AMFI Tier I Benchmark i.e. CRISIL Low Duration Debt A-I Index</p> <p>The risk of the benchmark is Low to Moderate</p>                                                                           |
| <b>Mahindra Manulife Dynamic Bond Fund</b><br>(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"> <li>To generate regular returns and capital appreciation through active management of portfolio.</li> <li>Investments in debt &amp; money market instruments across duration.</li> </ul>                                                                                       | <p>The risk of the scheme is Moderately High</p> | <p>As per AMFI Tier I Benchmark i.e. CRISIL Dynamic Bond A-III Index</p> <p>The risk of the benchmark is Moderate</p>                                                                                     |
| <b>Mahindra Manulife Overnight Fund</b><br>(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"> <li>To generate reasonable returns with high levels of safety and convenience of liquidity over short term</li> <li>To invest in debt and money market instruments having maturity of upto 1 business day</li> </ul>                                                           | <p>The risk of the scheme is Low</p>             | <p>As per AMFI Tier I Benchmark i.e. CRISIL Liquid Overnight Index</p> <p>The risk of the benchmark is Low</p>                                                                                            |
| <b>Mahindra Manulife Ultra Short Duration Fund</b><br>(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"> <li>Regular Income over short term.</li> <li>Investment in a portfolio of short term debt and money market instruments.</li> </ul>                                                                                                                                             | <p>The risk of the scheme is Low to Moderate</p> | <p>As per AMFI Tier I Benchmark i.e. CRISIL Ultra Short Duration Debt A-I Index</p> <p>The risk of the benchmark is Low to Moderate</p>                                                                   |
| <b>Mahindra Manulife Short Duration Fund</b><br>(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. 20 of SID). A moderate interest rate risk and moderate credit risk)              | <ul style="list-style-type: none"> <li>Income over short to medium term.</li> <li>Investment in debt and money market instruments.</li> </ul>                                                                                                                                                                     | <p>The risk of the scheme is Moderate</p>        | <p>As per AMFI Tier I Benchmark i.e. CRISIL Short Duration Debt A-II Index</p> <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.                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                   |                                                  |                                                                                                                                                                                                           |

## Fund Performance as on June 30, 2026

| Mahindra Manulife ELSS Tax Saver Fund<br>Managed by Ms. Fatema Pacha & Mr. Neelesh Dhamnaskar | CAGR Returns (%) |         |         |                 | Value of Investment of ₹ 10,000* |             |             |                 | NAV / Index Value<br>(as on June 30, 2026) |
|-----------------------------------------------------------------------------------------------|------------------|---------|---------|-----------------|----------------------------------|-------------|-------------|-----------------|--------------------------------------------|
|                                                                                               | 1 Year           | 3 Years | 5 Years | Since Inception | 1 Year (₹)                       | 3 Years (₹) | 5 Years (₹) | Since Inception |                                            |
| Regular Plan - Growth Option                                                                  | -6.90            | 8.73    | 10.12   | 10.82           | 9,310                            | 12,859      | 16,199      | 27,100          | 27.0997                                    |
| Direct Plan - Growth Option                                                                   | -5.47            | 10.44   | 11.92   | 12.82           | 9,453                            | 13,474      | 17,564      | 32,247          | 32.2473                                    |
| Nifty 500 TRI <sup>A</sup>                                                                    | -1.71            | 12.92   | 12.40   | 13.44           | 9,829                            | 14,403      | 17,945      | 34,002          | 36,880.75                                  |
| Nifty 50 TRI <sup>AA</sup>                                                                    | -5.42            | 8.80    | 9.98    | 12.34           | 9,458                            | 12,882      | 16,097      | 30,925          | 36,145.88                                  |

<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.** 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. Neelesh Dhamnaskar is managing this scheme since February 16, 2026.  
<sup>\*</sup>Based on standard investment of Rs. 10,000 made at the beginning of the relevant period.

| Mahindra Manulife Multi Cap Fund<br>Managed by Mr. Vishal Jajoo & Ms. Fatema Pacha | CAGR Returns (%) |         |         |                 | Value of Investment of ₹ 10,000* |             |             |                 | NAV / Index Value<br>(as on June 30, 2026) |
|------------------------------------------------------------------------------------|------------------|---------|---------|-----------------|----------------------------------|-------------|-------------|-----------------|--------------------------------------------|
|                                                                                    | 1 Year           | 3 Years | 5 Years | Since Inception | 1 Year (₹)                       | 3 Years (₹) | 5 Years (₹) | Since Inception |                                            |
| Regular Plan - Growth Option                                                       | 4.39             | 17.94   | 15.93   | 15.61           | 10,439                           | 16,411      | 20,952      | 37,679          | 37.6792                                    |
| Direct Plan - Growth Option                                                        | 5.81             | 19.63   | 17.77   | 17.68           | 10,581                           | 17,130      | 22,665      | 44,287          | 44.2874                                    |
| Nifty 500 Multicap 50:25:25 TRI <sup>A</sup>                                       | -0.61            | 15.28   | 14.19   | 13.68           | 9,939                            | 15,328      | 19,426      | 32,300          | 21,344.95                                  |
| Nifty 50 TRI <sup>AA</sup>                                                         | -5.42            | 8.80    | 9.98    | 12.08           | 9,458                            | 12,882      | 16,097      | 28,363          | 36,145.88                                  |

<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.** 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. Vishal Jajoo is managing this scheme since November 3, 2025. Ms. Fatema Pacha is managing this scheme since October 16, 2020. <sup>\*</sup>Based on standard investment of Rs. 10,000 made at the beginning of the relevant period.

| Mahindra Manulife Mid Cap Fund<br>Managed by Ms. Kirti Dalvi, Mr. Neelesh Dhamnaskar & Mr. Krishna Sanghavi | CAGR Returns (%) |         |         |                 | Value of Investment of ₹ 10,000* |             |             |                 | NAV / Index Value<br>(as on June 30, 2026) |
|-------------------------------------------------------------------------------------------------------------|------------------|---------|---------|-----------------|----------------------------------|-------------|-------------|-----------------|--------------------------------------------|
|                                                                                                             | 1 Year           | 3 Years | 5 Years | Since Inception | 1 Year (₹)                       | 3 Years (₹) | 5 Years (₹) | Since Inception |                                            |
| Regular Plan - Growth Option                                                                                | 8.07             | 21.90   | 18.37   | 16.61           | 10,807                           | 18,124      | 23,247      | 36,470          | 36.4701                                    |
| Direct Plan - Growth Option                                                                                 | 9.57             | 23.66   | 20.20   | 18.52           | 10,957                           | 18,921      | 25,101      | 41,815          | 41.8151                                    |
| Nifty Midcap 150 TRI <sup>A</sup>                                                                           | 4.22             | 20.03   | 18.28   | 15.56           | 10,422                           | 17,301      | 23,163      | 33,793          | 29,049.90                                  |
| Nifty 50 TRI <sup>AA</sup>                                                                                  | -5.42            | 8.80    | 9.98    | 10.93           | 9,458                            | 12,882      | 16,097      | 23,945          | 36,145.88                                  |

<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.** 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. <sup>\*</sup>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. Ms. Kirti Dalvi is managing this scheme since December 03, 2024 and Mr. Neelesh Dhamnaskar is managing this scheme since February 16, 2026.

| Mahindra Manulife Consumption Fund<br>Managed by Mr. Navin Matta & Ms. Fatema Pacha | CAGR Returns (%) |         |         |                 | Value of Investment of ₹ 10,000* |             |             |                 | NAV / Index Value<br>(as on June 30, 2026) |
|-------------------------------------------------------------------------------------|------------------|---------|---------|-----------------|----------------------------------|-------------|-------------|-----------------|--------------------------------------------|
|                                                                                     | 1 Year           | 3 Years | 5 Years | Since Inception | 1 Year (₹)                       | 3 Years (₹) | 5 Years (₹) | Since Inception |                                            |
| Regular Plan - Growth Option                                                        | -4.86            | 9.18    | 10.39   | 10.45           | 9,514                            | 13,018      | 16,396      | 21,351          | 21.3506                                    |
| Direct Plan - Growth Option                                                         | -3.23            | 11.04   | 12.24   | 12.35           | 9,677                            | 13,695      | 17,819      | 24,319          | 24.3191                                    |
| Nifty India Consumption TRI <sup>A</sup>                                            | -2.05            | 12.43   | 13.81   | 13.61           | 9,795                            | 14,216      | 19,100      | 26,485          | 14,606.70                                  |
| Nifty 50 TRI <sup>AA</sup>                                                          | -5.42            | 8.80    | 9.98    | 12.56           | 9,458                            | 12,882      | 16,097      | 24,670          | 36,145.88                                  |

<sup>A</sup>Benchmark <sup>AA</sup>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. <sup>\*</sup>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<br>Managed by Ms. Fatema Pacha & Ms. Kirti Dalvi | CAGR Returns (%) |         |         |                 | Value of Investment of ₹ 10,000* |             |             |                 | NAV / Index Value<br>(as on June 30, 2026) |
|-----------------------------------------------------------------------------------|------------------|---------|---------|-----------------|----------------------------------|-------------|-------------|-----------------|--------------------------------------------|
|                                                                                   | 1 Year           | 3 Years | 5 Years | Since Inception | 1 Year (₹)                       | 3 Years (₹) | 5 Years (₹) | Since Inception |                                            |
| Regular Plan - Growth Option                                                      | -7.72            | 9.09    | 8.94    | 11.30           | 9,228                            | 12,986      | 15,345      | 21,845          | 21.8446                                    |
| Direct Plan - Growth Option                                                       | -6.20            | 10.91   | 10.84   | 13.31           | 9,380                            | 13,647      | 16,738      | 24,891          | 24.8908                                    |
| Nifty 100 TRI <sup>A</sup>                                                        | -3.64            | 10.46   | 10.53   | 12.32           | 9,636                            | 13,481      | 16,504      | 23,343          | 34,459.42                                  |
| BSE Sensex TRI <sup>AA</sup>                                                      | -7.55            | 6.97    | 9.12    | 11.38           | 9,245                            | 12,241      | 15,475      | 21,962          | 1,20,727.22                                |

<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.** 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. Ms. Kirti Dalvi is managing this scheme since December 2, 2025. <sup>\*</sup>Based on standard investment of Rs. 10,000 made at the beginning of the relevant period.

## Fund Performance as on June 30, 2026

| Mahindra Manulife Large & Mid Cap Fund<br>Managed by Mr. Neelesh Dhamnaskar & Ms. Kirti Dalvi | CAGR Returns (%) |         |         |                 | Value of Investment of ₹ 10,000* |             |             |                 | NAV / Index Value<br>(as on June 30, 2026) |
|-----------------------------------------------------------------------------------------------|------------------|---------|---------|-----------------|----------------------------------|-------------|-------------|-----------------|--------------------------------------------|
|                                                                                               | 1 Year           | 3 Years | 5 Years | Since Inception | 1 Year (₹)                       | 3 Years (₹) | 5 Years (₹) | Since Inception |                                            |
| Regular Plan - Growth Option                                                                  | -2.80            | 12.68   | 12.79   | 16.46           | 9,720                            | 14,312      | 18,259      | 26,937          | 26.9371                                    |
| Direct Plan - Growth Option                                                                   | -1.38            | 14.40   | 14.69   | 18.46           | 9,862                            | 14,978      | 19,848      | 30,093          | 30.0925                                    |
| Nifty Large Midcap 250 TRI <sup>^</sup>                                                       | 0.27             | 15.29   | 14.47   | 17.70           | 10,027                           | 15,328      | 19,658      | 28,866          | 21,470.62                                  |
| Nifty 50 TRI <sup>^^</sup>                                                                    | -5.42            | 8.80    | 9.98    | 12.10           | 9,458                            | 12,882      | 16,097      | 21,015          | 36,145.88                                  |

<sup>^</sup>Benchmark <sup>^^</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.** 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. Kirti Dalvi is managing this scheme since December 2, 2025 and Mr. Neelesh Dhamnaskar is managing this scheme since February 16, 2026.

| Mahindra Manulife Focused Fund<br>Managed by Mr. Krishna Sanghavi & Ms. Fatema Pacha | CAGR Returns (%) |         |         |                 | Value of Investment of ₹ 10,000* |             |             |                 | NAV / Index Value<br>(as on June 30, 2026) |
|--------------------------------------------------------------------------------------|------------------|---------|---------|-----------------|----------------------------------|-------------|-------------|-----------------|--------------------------------------------|
|                                                                                      | 1 Year           | 3 Years | 5 Years | Since Inception | 1 Year (₹)                       | 3 Years (₹) | 5 Years (₹) | Since Inception |                                            |
| Regular Plan - Growth Option                                                         | -0.58            | 15.90   | 14.74   | 19.16           | 9,942                            | 15,577      | 19,894      | 26,783          | 26.7833                                    |
| Direct Plan - Growth Option                                                          | 0.97             | 17.79   | 16.82   | 21.37           | 10,097                           | 16,349      | 21,762      | 29,686          | 29.6859                                    |
| Nifty 500 TRI <sup>^</sup>                                                           | -1.71            | 12.92   | 12.40   | 16.08           | 9,829                            | 14,403      | 17,945      | 23,112          | 36,880.75                                  |
| Nifty 50 TRI <sup>^^</sup>                                                           | -5.42            | 8.80    | 9.98    | 12.92           | 9,458                            | 12,882      | 16,097      | 19,797          | 36,145.88                                  |

<sup>^</sup>Benchmark <sup>^^</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.** 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<br>Managed by Ms. Fatema Pacha & Mr. Neelesh Dhamnaskar | CAGR Returns (%) |         |                 | Value of Investment of ₹ 10,000* |             |                 | NAV / Index Value<br>(as on June 30, 2026) |
|------------------------------------------------------------------------------------------|------------------|---------|-----------------|----------------------------------|-------------|-----------------|--------------------------------------------|
|                                                                                          | 1 Year           | 3 Years | Since Inception | 1 Year (₹)                       | 3 Years (₹) | Since Inception |                                            |
| Regular Plan - Growth Option                                                             | -4.93            | 10.75   | 9.74            | 9,507                            | 13,586      | 15,700          | 15.7003                                    |
| Direct Plan - Growth Option                                                              | -3.40            | 12.59   | 11.72           | 9,660                            | 14,278      | 17,127          | 17.1269                                    |
| Nifty 500 TRI <sup>^</sup>                                                               | -1.71            | 12.92   | 11.98           | 9,829                            | 14,403      | 17,318          | 36,880.75                                  |
| Nifty 50 TRI <sup>^^</sup>                                                               | -5.42            | 8.80    | 9.16            | 9,458                            | 12,882      | 15,306          | 36,145.88                                  |

<sup>^</sup>Benchmark <sup>^^</sup>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. Mr. Neelesh Dhamnaskar is managing this scheme since February 16, 2026. \*Based on standard investment of Rs. 10,000 made at the beginning of the relevant period.

| Mahindra Manulife Small Cap Fund<br>Managed by Mr. Vishal Jajoo, Mr. Neelesh Dhamnaskar & Mr. Krishna Sanghavi | CAGR Returns (%) |         |                 | Value of Investment of ₹ 10,000* |             |                 | NAV / Index Value<br>(as on June 30, 2026) |
|----------------------------------------------------------------------------------------------------------------|------------------|---------|-----------------|----------------------------------|-------------|-----------------|--------------------------------------------|
|                                                                                                                | 1 Year           | 3 Years | Since Inception | 1 Year (₹)                       | 3 Years (₹) | Since Inception |                                            |
| Regular Plan - Growth Option                                                                                   | 9.13             | 22.13   | 23.64           | 10,913                           | 18,226      | 21,247          | 21.2465                                    |
| Direct Plan - Growth Option                                                                                    | 10.65            | 23.98   | 25.60           | 11,065                           | 19,070      | 22,462          | 22.4616                                    |
| BSE 250 Small Cap TRI <sup>^</sup>                                                                             | -0.22            | 17.74   | 17.90           | 9,978                            | 16,327      | 17,946          | 8,779.27                                   |
| Nifty 50 TRI <sup>^^</sup>                                                                                     | -5.42            | 8.80    | 8.68            | 9,458                            | 12,882      | 13,439          | 36,145.88                                  |

<sup>^</sup>Benchmark <sup>^^</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.** 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 and Mr. Neelesh Dhamnaskar is managing this scheme since February 16, 2026.

| Mahindra Manulife Asia Pacific REIT FOF<br>Managed by Mr. Krishna Sanghavi & Mr. Amit Garg | CAGR Returns (%) |         |                 | Value of Investment of ₹ 10,000* |             |                 | NAV / Index Value<br>(as on June 30, 2026) |
|--------------------------------------------------------------------------------------------|------------------|---------|-----------------|----------------------------------|-------------|-----------------|--------------------------------------------|
|                                                                                            | 1 Year           | 3 Years | Since Inception | 1 Year (₹)                       | 3 Years (₹) | Since Inception |                                            |
| Regular Plan - Growth Option                                                               | 14.54            | 7.69    | 0.94            | 11,454                           | 12,491      | 10,450          | 10.4499                                    |
| Direct Plan - Growth Option                                                                | 15.56            | 8.67    | 1.91            | 11,556                           | 12,837      | 10,928          | 10.9284                                    |
| FTSE EPRA Nareit Asia ex Japan REITs Index <sup>^</sup>                                    | 14.58            | 9.54    | 4.79            | 11,458                           | 13,147      | 12,455          | 3,30,193.86                                |
| Nifty 50 TRI <sup>^^</sup>                                                                 | -5.42            | 8.80    | 7.12            | 9,458                            | 12,882      | 13,814          | 36,145.88                                  |

<sup>^</sup>Benchmark <sup>^^</sup>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.

## Fund Performance as on June 30, 2026

| Mahindra Manulife Equity Savings Fund<br><small>Managed by Mr. Renjith Sivaram (Equity), Mr. Navin Matta (Equity) &amp; Mr. Rahul Pal (Debt) &amp; Mr. Kush Sonigara (Debt portion)</small> | CAGR Returns (%) |         |         |                 | Value of Investment of ₹ 10,000* |             |             |                 | NAV / Index Value<br>(as on June 30, 2026) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------|---------|-----------------|----------------------------------|-------------|-------------|-----------------|--------------------------------------------|
|                                                                                                                                                                                             | 1 Year           | 3 Years | 5 Years | Since Inception | 1 Year (₹)                       | 3 Years (₹) | 5 Years (₹) | Since Inception |                                            |
| Regular Plan - Growth Option                                                                                                                                                                | 4.16             | 8.84    | 7.94    | 8.42            | 10,416                           | 12,898      | 14,655      | 21,399          | 21.3991                                    |
| Direct Plan - Growth Option                                                                                                                                                                 | 5.86             | 10.65   | 9.81    | 10.39           | 10,586                           | 13,550      | 15,969      | 25,361          | 25.3610                                    |
| Nifty Equity Savings TRI <sup>A</sup>                                                                                                                                                       | 2.28             | 8.15    | 7.88    | 8.85            | 10,228                           | 12,653      | 14,612      | 22,214          | 6,461.18                                   |
| CRISIL 10 Yr Gilt Index <sup>AA</sup>                                                                                                                                                       | 2.47             | 6.88    | 5.15    | 5.47            | 10,247                           | 12,210      | 12,857      | 16,509          | 5,281.82                                   |

<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.** 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. Renjith Sivaram is managing this scheme since July 03, 2023. Mr. Navin Matta is managing this scheme since December 2, 2025. Mr. Kush Sonigara is managing this scheme since January 01, 2026.

| Mahindra Manulife Aggressive Hybrid Fund<br><small>Managed by Ms. Fatema Pacha (Equity), Ms. Kirti Dalvi (Equity), Mr. Rahul Pal (Debt) &amp; Mr. Amit Garg (Debt)</small> | CAGR Returns (%) |         |         |                 | Value of Investment of ₹ 10,000* |             |             |                 | NAV / Index Value<br>(as on June 30, 2026) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------|---------|-----------------|----------------------------------|-------------|-------------|-----------------|--------------------------------------------|
|                                                                                                                                                                            | 1 Year           | 3 Years | 5 Years | Since Inception | 1 Year (₹)                       | 3 Years (₹) | 5 Years (₹) | Since Inception |                                            |
| Regular Plan - Growth Option                                                                                                                                               | -3.56            | 12.29   | 11.70   | 15.10           | 9,644                            | 14,165      | 17,397      | 26,580          | 26.5799                                    |
| Direct Plan - Growth Option                                                                                                                                                | -2.09            | 14.10   | 13.65   | 17.14           | 9,791                            | 14,858      | 18,970      | 30,048          | 30.0479                                    |
| CRISIL Hybrid 35+65 Aggressive Index <sup>A</sup>                                                                                                                          | 0.12             | 10.37   | 9.96    | 12.15           | 10,012                           | 13,449      | 16,083      | 22,191          | 21,017.90                                  |
| Nifty 50 TRI <sup>AA</sup>                                                                                                                                                 | -5.42            | 8.80    | 9.98    | 12.49           | 9,458                            | 12,882      | 16,097      | 22,668          | 36,145.88                                  |

<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.** 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 October 16, 2020. Ms. Kirti Dalvi is managing this scheme since December 2, 2025. Mr. Amit Garg is managing the scheme since May 02, 2024.

| Mahindra Manulife Balanced Advantage Fund<br><small>Managed by Mr. Neelesh Dhamnaskar(Equity) &amp; Ms. Fatema Pacha (Equity) &amp; Mr. Rahul Pal (Debt) &amp; Mr. Amit Garg (Debt portion)</small> | CAGR Returns (%) |         |                 | Value of Investment of ₹ 10,000* |             |                 | NAV / Index Value<br>(as on June 30, 2026) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------|-----------------|----------------------------------|-------------|-----------------|--------------------------------------------|
|                                                                                                                                                                                                     | 1 Year           | 3 Years | Since Inception | 1 Year (₹)                       | 3 Years (₹) | Since Inception |                                            |
| Regular Plan - Growth Option                                                                                                                                                                        | 0.29             | 10.77   | 8.88            | 10,029                           | 13,594      | 14,663          | 14.6633                                    |
| Direct Plan - Growth Option                                                                                                                                                                         | 1.95             | 12.63   | 10.80           | 10,195                           | 14,293      | 15,866          | 15.8659                                    |
| Nifty 50 Hybrid Composite Debt 50: 50 Index TRI <sup>A</sup>                                                                                                                                        | -1.11            | 7.84    | 7.55            | 9,889                            | 12,543      | 13,878          | 16,184.27                                  |
| Nifty 50 TRI <sup>AA</sup>                                                                                                                                                                          | -5.42            | 8.80    | 8.83            | 9,458                            | 12,882      | 14,638          | 36,145.88                                  |

<sup>A</sup>Benchmark <sup>AA</sup>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. \*Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Amit Garg is managing the scheme since January 01, 2026 and Mr. Neelesh Dhamnaskar is managing this scheme since February 16, 2026.

| Mahindra Manulife Arbitrage Fund<br><small>Managed by Mr. Mitul Doshi (Equity), Mr. Navin Matta (Equity) &amp; Mr. Rahul Pal (Debt)</small> | CAGR Returns (%) |         |         |                 | Value of Investment of ₹ 10,000* |             |             |                 | NAV / Index Value<br>(as on June 30, 2026) |
|---------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------|---------|-----------------|----------------------------------|-------------|-------------|-----------------|--------------------------------------------|
|                                                                                                                                             | 1 Year           | 3 Years | 5 Years | Since Inception | 1 Year (₹)                       | 3 Years (₹) | 5 Years (₹) | Since Inception |                                            |
| Regular Plan - Growth Option                                                                                                                | 5.23             | 5.64    | 4.83    | 4.56            | 10,523                           | 11,792      | 12,659      | 12,980          | 12.9797                                    |
| Direct Plan - Growth Option                                                                                                                 | 6.05             | 6.48    | 5.68    | 5.41            | 10,605                           | 12,075      | 13,182      | 13,614          | 13.6140                                    |
| Nifty 50 Arbitrage <sup>A</sup>                                                                                                             | 7.01             | 7.52    | 6.44    | 6.12            | 10,701                           | 12,431      | 13,666      | 14,160          | 2,695.37                                   |
| CRISIL 1 Yr T-Bill Index <sup>AA</sup>                                                                                                      | 4.27             | 6.40    | 5.72    | 5.41            | 10,427                           | 12,047      | 13,205      | 13,608          | 8,126.80                                   |

<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.** 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. 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<br><small>Managed by Mr. Rahul Pal &amp; Mr. Amit Garg</small> | Simple Annualised Returns (%) |         |         | CAGR Returns (%) |         |         |                 | Value of Investment of ₹ 10,000* |             |             |                 | NAV / Index Value<br>(as on June 30, 2026) |
|----------------------------------------------------------------------------------------------|-------------------------------|---------|---------|------------------|---------|---------|-----------------|----------------------------------|-------------|-------------|-----------------|--------------------------------------------|
|                                                                                              | 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                                                                 | 9.01                          | 7.58    | 7.75    | 6.27             | 6.90    | 6.14    | 6.09            | 10,627                           | 12,220      | 13,475      | 18,054          | 1,805.7261                                 |
| Direct Plan - Growth Option                                                                  | 9.12                          | 7.69    | 7.85    | 6.39             | 7.02    | 6.26    | 6.21            | 10,639                           | 12,261      | 13,549      | 18,268          | 1,827.0996                                 |
| CRISIL Liquid Debt A-I Index <sup>A</sup>                                                    | 7.30                          | 6.82    | 7.17    | 6.12             | 6.83    | 6.15    | 6.03            | 10,612                           | 12,194      | 13,479      | 17,954          | 4,589.80                                   |
| CRISIL 1 Yr T-Bill Index <sup>AA</sup>                                                       | 11.89                         | 9.12    | 9.02    | 4.27             | 6.40    | 5.72    | 6.01            | 10,427                           | 12,047      | 13,205      | 17,912          | 8,126.80                                   |

<sup>A</sup>Benchmark <sup>AA</sup>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. 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.

## Fund Performance as on June 30, 2026

| Mahindra Manulife Low Duration Fund<br>Managed by Mr. Rahul Pal & Mr.Amit Garg | CAGR Returns (%) |         |         |                 | Value of Investment of ₹ 10,000* |             |             |                 | NAV / Index Value (as on June 30, 2026) |
|--------------------------------------------------------------------------------|------------------|---------|---------|-----------------|----------------------------------|-------------|-------------|-----------------|-----------------------------------------|
|                                                                                | 1 Year           | 3 Years | 5 Years | Since Inception | 1 Year (₹)                       | 3 Years (₹) | 5 Years (₹) | Since Inception |                                         |
| Regular Plan - Growth Option                                                   | 5.82             | 6.76    | 5.79    | 6.03            | 10,582                           | 12,170      | 13,251      | 17,320          | 1,732.0122                              |
| Direct Plan - Growth Option                                                    | 6.64             | 7.59    | 6.62    | 6.92            | 10,664                           | 12,458      | 13,783      | 18,722          | 1,872.2100                              |
| CRISIL Low Duration Debt A-I Index^                                            | 6.08             | 7.17    | 6.36    | 6.66            | 10,608                           | 12,310      | 13,613      | 18,309          | 8,523.47                                |
| CRISIL 1 Yr T-Bill Index^^                                                     | 4.27             | 6.40    | 5.72    | 5.94            | 10,427                           | 12,047      | 13,205      | 17,174          | 8,126.80                                |

<sup>A</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.** 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 January 01, 2026.

| Mahindra Manulife Dynamic Bond Fund<br>Managed by Mr. Rahul Pal & Mr. Kush Sonigara | CAGR Returns (%) |         |         |                 | Value of Investment of ₹ 10,000* |             |             |                 | NAV / Index Value (as on June 30, 2026) |
|-------------------------------------------------------------------------------------|------------------|---------|---------|-----------------|----------------------------------|-------------|-------------|-----------------|-----------------------------------------|
|                                                                                     | 1 Year           | 3 Years | 5 Years | Since Inception | 1 Year (₹)                       | 3 Years (₹) | 5 Years (₹) | Since Inception |                                         |
| Regular Plan - Growth Option                                                        | 4.70             | 6.60    | 5.05    | 5.27            | 10,470                           | 12,114      | 12,792      | 14,980          | 14.9795                                 |
| Direct Plan - Growth Option                                                         | 5.92             | 7.85    | 6.25    | 6.46            | 10,592                           | 12,547      | 13,541      | 16,366          | 16.3658                                 |
| CRISIL Dynamic Bond A-III Index^                                                    | 4.36             | 7.00    | 6.02    | 7.52            | 10,436                           | 12,252      | 13,395      | 17,692          | 6,128.40                                |
| CRISIL 10 Yr Gilt Index^^                                                           | 2.47             | 6.88    | 5.15    | 6.72            | 10,247                           | 12,210      | 12,857      | 16,683          | 5,281.82                                |

<sup>A</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.** 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. Kush Sonigara is managing the scheme since January 01, 2026.

| Mahindra Manulife Overnight Fund<br>Managed by Mr. Rahul Pal & Mr. Amit Garg | Simple Annualised Returns (%) |         |         | CAGR Returns (%) |         |         |                 | Value of Investment of ₹ 10,000* |             |             |                 | NAV / Index Value (as on June 30, 2026) |
|------------------------------------------------------------------------------|-------------------------------|---------|---------|------------------|---------|---------|-----------------|----------------------------------|-------------|-------------|-----------------|-----------------------------------------|
|                                                                              | 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                                                 | 4.97                          | 5.00    | 5.02    | 5.22             | 6.07    | 5.52    | 4.99            | 10,522                           | 11,935      | 13,086      | 14,019          | 1,401.9484                              |
| Direct Plan - Growth Option                                                  | 5.06                          | 5.09    | 5.11    | 5.33             | 6.17    | 5.63    | 5.09            | 10,533                           | 11,971      | 13,152      | 14,118          | 1,411.7896                              |
| CRISIL Liquid Overnight Index^                                               | 5.30                          | 5.25    | 5.22    | 5.33             | 6.19    | 5.66    | 5.13            | 10,533                           | 11,977      | 13,171      | 14,150          | 3,690.92                                |
| CRISIL 1 Yr T-Bill Index^^                                                   | 11.89                         | 9.12    | 9.02    | 4.27             | 6.40    | 5.72    | 5.65            | 10,427                           | 12,047      | 13,205      | 14,649          | 8,126.80                                |

<sup>A</sup>Benchmark <sup>^^</sup>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 January 01, 2026.

| Mahindra Manulife Ultra Short Duration Fund<br>Managed by Mr. Rahul Pal & Mr. Amit Garg | CAGR Returns (%) |         |         |                 | Value of Investment of ₹ 10,000* |             |             |                 | NAV / Index Value (as on June 30, 2026) |
|-----------------------------------------------------------------------------------------|------------------|---------|---------|-----------------|----------------------------------|-------------|-------------|-----------------|-----------------------------------------|
|                                                                                         | 1 Year           | 3 Years | 5 Years | Since Inception | 1 Year (₹)                       | 3 Years (₹) | 5 Years (₹) | Since Inception |                                         |
| Regular Plan - Growth Option                                                            | 6.12             | 6.89    | 6.04    | 5.82            | 10,612                           | 12,214      | 13,409      | 14,613          | 1,461.3492                              |
| Direct Plan - Growth Option                                                             | 6.56             | 7.34    | 6.48    | 6.26            | 10,656                           | 12,369      | 13,693      | 15,031          | 1,503.1194                              |
| CRISIL Ultra Short Duration Debt A-I Index^                                             | 6.31             | 7.15    | 6.42    | 6.12            | 10,631                           | 12,304      | 13,654      | 14,895          | 8,610.63                                |
| CRISIL 1 Yr T-Bill Index^^                                                              | 4.27             | 6.40    | 5.72    | 5.58            | 10,427                           | 12,047      | 13,205      | 14,393          | 8,126.80                                |

<sup>A</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.** 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. Amit Garg is managing the scheme since June 8, 2020.

| Mahindra Manulife Short Duration Fund<br>Managed by Mr. Rahul Pal & Mr. Kush Sonigara | CAGR Returns (%) |         |         |                 | Value of Investment of ₹ 10,000* |             |             |                 | NAV / Index Value (as on June 30, 2026) |
|---------------------------------------------------------------------------------------|------------------|---------|---------|-----------------|----------------------------------|-------------|-------------|-----------------|-----------------------------------------|
|                                                                                       | 1 Year           | 3 Years | 5 Years | Since Inception | 1 Year (₹)                       | 3 Years (₹) | 5 Years (₹) | Since Inception |                                         |
| Regular Plan - Growth Option                                                          | 5.61             | 6.99    | 5.80    | 5.76            | 10,561                           | 12,249      | 13,258      | 13,496          | 13.4962                                 |
| Direct Plan - Growth Option                                                           | 6.61             | 8.02    | 6.82    | 6.78            | 10,661                           | 12,606      | 13,912      | 14,207          | 14.2074                                 |
| CRISIL Short Duration Debt A-II Index^                                                | 5.84             | 7.34    | 6.31    | 6.30            | 10,584                           | 12,370      | 13,582      | 13,863          | 5,323.92                                |
| CRISIL 1 Yr T-Bill Index^^                                                            | 4.27             | 6.40    | 5.72    | 5.59            | 10,427                           | 12,047      | 13,205      | 13,375          | 8,126.80                                |

<sup>A</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.** 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. Kush Sonigara is managing the scheme since January 01, 2026.

TRI - Total Return Index

## Fund Performance as on June 30, 2026

| Mahindra Manulife Business Cycle Fund<br>Managed by Mr. Krishna Sanghavi, Mr. Vishal Jajoo & Mr. Renjith Sivaram | CAGR Returns (%) |                 | Value of Investment of ₹ 10,000* |                 | NAV / Index Value<br>(as on June 30, 2026) |
|------------------------------------------------------------------------------------------------------------------|------------------|-----------------|----------------------------------|-----------------|--------------------------------------------|
|                                                                                                                  | 1 Year           | Since Inception | 1 Year (₹)                       | Since Inception |                                            |
| Regular Plan - Growth Option                                                                                     | 4.70             | 17.13           | 10,470                           | 15,576          | 15.5763                                    |
| Direct Plan - Growth Option                                                                                      | 6.38             | 19.14           | 10,638                           | 16,336          | 16.3359                                    |
| Nifty 500 TRI <sup>^</sup>                                                                                       | -1.71            | 10.91           | 9,829                            | 13,366          | 36,880.75                                  |
| Nifty 50 TRI <sup>^</sup>                                                                                        | -5.42            | 7.74            | 9,458                            | 12,323          | 36,145.88                                  |

<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.** 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 Manufacturing Fund<br>Managed by Mr. Renjith Sivaram & Mr. Navin Matta | CAGR Returns (%) |                 | Value of Investment of ₹ 10,000* |                 | NAV / Index Value<br>(as on June 30, 2026) |
|------------------------------------------------------------------------------------------|------------------|-----------------|----------------------------------|-----------------|--------------------------------------------|
|                                                                                          | 1 Year           | Since Inception | 1 Year (₹)                       | Since Inception |                                            |
| Regular Plan - Growth Option                                                             | 6.29             | 2.20            | 10,629                           | 10,449          | 10.4489                                    |
| Direct Plan - Growth Option                                                              | 7.94             | 3.82            | 10,794                           | 10,786          | 10.7861                                    |
| Nifty India Manufacturing TRI <sup>^</sup>                                               | 10.09            | 4.94            | 11,009                           | 11,020          | 20,784.75                                  |
| Nifty 50 TRI <sup>^</sup>                                                                | -5.42            | 1.85            | 9,458                            | 10,377          | 36,145.88                                  |

<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.** 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. Navin Matta is managing this scheme since December 2, 2025.

| Mahindra Manulife Multi Asset Allocation Fund<br>Managed by Mr. Renjith Sivaram (Equity) & Mr. Rahul Pal (Debt) & Mr. Kush Sonigara (Debt portion) | CAGR Returns (%) |                 | Value of Investment of ₹ 10,000* |                 | NAV / Index Value<br>(as on June 30, 2026) |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|----------------------------------|-----------------|--------------------------------------------|
|                                                                                                                                                    | 1 Year           | Since Inception | 1 Year (₹)                       | Since Inception |                                            |
| Regular Plan - Growth Option                                                                                                                       | 13.22            | 14.34           | 11,322                           | 13,608          | 13.6081                                    |
| Direct Plan - Growth Option                                                                                                                        | 15.03            | 16.21           | 11,503                           | 14,125          | 14.1245                                    |
| 45% Nifty 500 TRI + 40% CRISIL Composite Bond Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver <sup>^</sup>               | 10.77            | 13.88           | 11,077                           | 13,481          | 13.4812                                    |
| Nifty 50 TRI <sup>^</sup>                                                                                                                          | -5.42            | 4.90            | 9,458                            | 11,162          | 36,145.88                                  |

<sup>^</sup>Benchmark <sup>^^</sup>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. Mr. Kush Sonigara is managing this fund since January 01, 2026.

| Mahindra Manulife Value Fund<br>Managed by Mr. Krishna Sanghavi & Mr. Vishal Jajoo | CAGR Returns (%) |                 | Value of Investment of ₹ 10,000* |                 | NAV / Index Value<br>(as on June 30, 2026) |
|------------------------------------------------------------------------------------|------------------|-----------------|----------------------------------|-----------------|--------------------------------------------|
|                                                                                    | 1 Year           | Since Inception | 1 Year (₹)                       | Since Inception |                                            |
| Regular Plan - Growth Option                                                       | 7.11             | 17.98           | 10,711                           | 12,451          | 12.4513                                    |
| Direct Plan - Growth Option                                                        | 9.03             | 20.11           | 10,903                           | 12,750          | 12.7504                                    |
| Nifty 500 TRI <sup>^</sup>                                                         | -1.71            | 12.63           | 9,829                            | 11,709          | 36,880.75                                  |
| Nifty 50 TRI <sup>^</sup>                                                          | -5.42            | 7.19            | 9,458                            | 10,965          | 36,145.88                                  |

<sup>^</sup>Benchmark <sup>^^</sup>Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 03-Mar-25. **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 Banking & Financial Services Fund<br>Managed by Mr. Vishal Jajoo & Mr. Chetan Sanjay Gindodia | Simple Annualised Returns (%) |                 | Value of Investment of ₹ 10,000* |                 | NAV / Index Value<br>(as on June 30, 2026) |
|-----------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------|----------------------------------|-----------------|--------------------------------------------|
|                                                                                                                 | 6 Months                      | Since Inception | 6 Months (₹)                     | Since Inception |                                            |
| Regular Plan - Growth Option                                                                                    | 0.91                          | 7.29            | 10,045                           | 10,692          | 10.6935                                    |
| Direct Plan - Growth Option                                                                                     | 2.71                          | 9.23            | 10,134                           | 10,876          | 10.8778                                    |
| Nifty Financial Services TRI                                                                                    | -6.55                         | 0.99            | 9,675                            | 10,095          | 33,892.71                                  |
| Nifty 50 TRI                                                                                                    | -16.34                        | -3.62           | 9,190                            | 9,655           | 36,145.88                                  |

<sup>^</sup>Benchmark <sup>^^</sup>Additional Benchmark. Inception/Allotment date: 18-Jul-25. **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. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year.

| Mahindra Manulife Income Plus Arbitrage Active FOF<br>Managed by Mr. Amit Garg, Mr. Rahul Pal & Mr. Mitul Doshi | Simple Annualised Returns (%) |                 | Value of Investment of ₹ 10,000* |                 | NAV / Index Value<br>(as on June 30, 2026) |
|-----------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------|----------------------------------|-----------------|--------------------------------------------|
|                                                                                                                 | 6 Months                      | Since Inception | 6 Months (₹)                     | Since Inception |                                            |
| Regular Plan - Growth Option                                                                                    | 6.48                          | 6.22            | 10,322                           | 10,348          | 10.3529                                    |
| Direct Plan - Growth Option                                                                                     | 7.02                          | 6.77            | 10,348                           | 10,378          | 10.3839                                    |
| 60% CRISIL Composite Bond Index + 40% Nifty 50 Arbitrage                                                        | 6.24                          | 5.92            | 10,310                           | 10,332          | 10.34                                      |
| CRISIL 1 Yr T-Bill Index                                                                                        | 4.17                          | 4.05            | 10,207                           | 10,228          | 8,126.80                                   |

<sup>^</sup>Benchmark <sup>^^</sup>Additional Benchmark. Inception/Allotment date: 05-Dec-25. **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. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year.

### Note:

1. The performance data of Mahindra Manulife Innovation Opportunities Fund has not been provided as the scheme has not completed 6 months since inception. The said Scheme is managed by Ms. Kirti Dalvi & Mr. Renjith Sivaram