

## SIP Performance as on June 30, 2026

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

| Mahindra Manulife ELSS Tax Saver Fund |                           | Regular Plan     |                  | Direct Plan      |                  | Nifty 500 TRI <sup>†</sup> |                  | Nifty 50 TRI <sup>††</sup> |                  |
|---------------------------------------|---------------------------|------------------|------------------|------------------|------------------|----------------------------|------------------|----------------------------|------------------|
| SIP Investment Period                 | Total Amount Invested (₹) | Market Value (₹) | CAGR Returns (%) | Market Value (₹) | CAGR Returns (%) | Market Value (₹)           | CAGR Returns (%) | Market Value (₹)           | CAGR Returns (%) |
| 1 Year                                | 1,20,000                  | 1,16,207         | -5.85            | 1,17,133         | -4.43            | 1,20,977                   | 1.52             | 1,16,353                   | -5.63            |
| 3 Years                               | 3,60,000                  | 3,73,395         | 2.39             | 3,82,740         | 4.03             | 3,97,845                   | 6.62             | 3,78,925                   | 3.36             |
| 5 Years                               | 6,00,000                  | 7,23,922         | 7.45             | 7,56,693         | 9.23             | 7,86,090                   | 10.76            | 7,26,150                   | 7.58             |
| Since Inception                       | 11,60,000                 | 20,46,064        | 11.33            | 22,54,559        | 13.22            | 23,13,038                  | 13.72            | 20,82,409                  | 11.68            |

<sup>†</sup>Benchmark <sup>††</sup>Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 18-Oct-16. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

| Mahindra Manulife Multi Cap Fund |                           | Regular Plan     |                  | Direct Plan      |                  | Nifty 500 Multicap 50:25:25 TRI <sup>†</sup> |                  | Nifty 50 TRI <sup>††</sup> |                  |
|----------------------------------|---------------------------|------------------|------------------|------------------|------------------|----------------------------------------------|------------------|----------------------------|------------------|
| SIP Investment Period            | Total Amount Invested (₹) | Market Value (₹) | CAGR Returns (%) | Market Value (₹) | CAGR Returns (%) | Market Value (₹)                             | CAGR Returns (%) | Market Value (₹)           | CAGR Returns (%) |
| 1 Year                           | 1,20,000                  | 1,27,774         | 12.32            | 1,28,696         | 13.81            | 1,23,138                                     | 4.92             | 1,16,353                   | -5.63            |
| 3 Years                          | 3,60,000                  | 4,26,046         | 11.28            | 4,35,859         | 12.86            | 4,06,640                                     | 8.10             | 3,78,925                   | 3.36             |
| 5 Years                          | 6,00,000                  | 8,73,763         | 15.04            | 9,11,913         | 16.78            | 8,25,983                                     | 12.76            | 7,26,150                   | 7.58             |
| Since Inception                  | 10,90,000                 | 25,32,447        | 17.84            | 27,78,110        | 19.76            | 22,74,409                                    | 15.61            | 18,67,571                  | 11.49            |

<sup>†</sup>Benchmark <sup>††</sup>Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 11-May-17. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

| Mahindra Manulife Mid Cap Fund |                           | Regular Plan     |                  | Direct Plan      |                  | Nifty Midcap 150 TRI <sup>†</sup> |                  | Nifty 50 TRI <sup>††</sup> |                  |
|--------------------------------|---------------------------|------------------|------------------|------------------|------------------|-----------------------------------|------------------|----------------------------|------------------|
| SIP Investment Period          | Total Amount Invested (₹) | Market Value (₹) | CAGR Returns (%) | Market Value (₹) | CAGR Returns (%) | Market Value (₹)                  | CAGR Returns (%) | Market Value (₹)           | CAGR Returns (%) |
| 1 Year                         | 1,20,000                  | 1,31,380         | 18.18            | 1,32,352         | 19.78            | 1,26,977                          | 11.04            | 1,16,353                   | -5.63            |
| 3 Years                        | 3,60,000                  | 4,42,944         | 13.98            | 4,53,386         | 15.61            | 4,31,768                          | 12.20            | 3,78,925                   | 3.36             |
| 5 Years                        | 6,00,000                  | 9,51,190         | 18.51            | 9,93,364         | 20.30            | 9,26,453                          | 17.43            | 7,26,150                   | 7.58             |
| Since Inception                | 10,10,000                 | 24,77,842        | 20.61            | 26,91,925        | 22.49            | 24,48,024                         | 20.34            | 16,56,756                  | 11.45            |

<sup>†</sup>Benchmark <sup>††</sup>Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 30-Jan-18. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

| Mahindra Manulife Consumption Fund |                           | Regular Plan     |                  | Direct Plan      |                  | Nifty India Consumption TRI <sup>†</sup> |                  | Nifty 50 TRI <sup>††</sup> |                  |
|------------------------------------|---------------------------|------------------|------------------|------------------|------------------|------------------------------------------|------------------|----------------------------|------------------|
| SIP Investment Period              | Total Amount Invested (₹) | Market Value (₹) | CAGR Returns (%) | Market Value (₹) | CAGR Returns (%) | Market Value (₹)                         | CAGR Returns (%) | Market Value (₹)           | CAGR Returns (%) |
| 1 Year                             | 1,20,000                  | 1,16,660         | -5.16            | 1,17,692         | -3.57            | 1,18,388                                 | -2.50            | 1,16,353                   | -5.63            |
| 3 Years                            | 3,60,000                  | 3,70,571         | 1.89             | 3,80,831         | 3.70             | 3,94,894                                 | 6.12             | 3,78,925                   | 3.36             |
| 5 Years                            | 6,00,000                  | 7,34,894         | 8.06             | 7,70,801         | 9.97             | 7,93,842                                 | 11.16            | 7,26,150                   | 7.58             |
| Since Inception                    | 9,10,000                  | 13,99,812        | 11.13            | 15,09,835        | 13.07            | 15,55,051                                | 13.83            | 14,12,102                  | 11.36            |

<sup>†</sup>Benchmark <sup>††</sup>Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 13-Nov-2018. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

| Mahindra Manulife Large Cap Fund |                           | Regular Plan     |                  | Direct Plan      |                  | Nifty 100 TRI <sup>†</sup> |                  | BSE Sensex TRI <sup>††</sup> |                  |
|----------------------------------|---------------------------|------------------|------------------|------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| SIP Investment Period            | Total Amount Invested (₹) | Market Value (₹) | CAGR Returns (%) | Market Value (₹) | CAGR Returns (%) | Market Value (₹)           | CAGR Returns (%) | Market Value (₹)             | CAGR Returns (%) |
| 1 Year                           | 1,20,000                  | 1,15,392         | -7.09            | 1,16,383         | -5.58            | 1,18,194                   | -2.80            | 1,14,883                     | -7.86            |
| 3 Years                          | 3,60,000                  | 3,72,390         | 2.22             | 3,82,413         | 3.97             | 3,86,348                   | 4.65             | 3,68,883                     | 1.59             |
| 5 Years                          | 6,00,000                  | 7,13,020         | 6.85             | 7,47,497         | 8.74             | 7,44,341                   | 8.57             | 7,00,812                     | 6.16             |
| Since Inception                  | 8,70,000                  | 12,79,558        | 10.45            | 13,79,287        | 12.48            | 13,50,891                  | 11.92            | 12,60,844                    | 10.06            |

<sup>†</sup>Benchmark <sup>††</sup>Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 15-Mar-2019. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

## SIP Performance as on June 30, 2026

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

| Mahindra Manulife Large & Mid Cap Fund |                           | Regular Plan     |                  | Direct Plan      |                  | Nifty Large Midcap 250 TRI <sup>^</sup> |                  | Nifty 50 TRI <sup>^^</sup> |                  |
|----------------------------------------|---------------------------|------------------|------------------|------------------|------------------|-----------------------------------------|------------------|----------------------------|------------------|
| SIP Investment Period                  | Total Amount Invested (₹) | Market Value (₹) | CAGR Returns (%) | Market Value (₹) | CAGR Returns (%) | Market Value (₹)                        | CAGR Returns (%) | Market Value (₹)           | CAGR Returns (%) |
| 1 Year                                 | 1,20,000                  | 1,21,574         | 2.46             | 1,22,503         | 3.92             | 1,22,554                                | 4.00             | 1,16,353                   | -5.63            |
| 3 Years                                | 3,60,000                  | 3,90,292         | 5.33             | 3,99,702         | 6.93             | 4,08,949                                | 8.48             | 3,78,925                   | 3.36             |
| 5 Years                                | 6,00,000                  | 7,78,265         | 10.36            | 8,13,753         | 12.16            | 8,31,728                                | 13.04            | 7,26,150                   | 7.58             |
| Since Inception                        | 7,80,000                  | 12,51,420        | 14.36            | 13,36,246        | 16.36            | 13,42,753                               | 16.51            | 11,15,561                  | 10.87            |

<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.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

| Mahindra Manulife Focused Fund |                           | Regular Plan     |                  | Direct Plan      |                  | Nifty 500 TRI <sup>^</sup> |                  | Nifty 50 TRI <sup>^^</sup> |                  |
|--------------------------------|---------------------------|------------------|------------------|------------------|------------------|----------------------------|------------------|----------------------------|------------------|
| SIP Investment Period          | Total Amount Invested (₹) | Market Value (₹) | CAGR Returns (%) | Market Value (₹) | CAGR Returns (%) | Market Value (₹)           | CAGR Returns (%) | Market Value (₹)           | CAGR Returns (%) |
| 1 Year                         | 1,20,000                  | 1,21,186         | 1.85             | 1,22,188         | 3.42             | 1,20,977                   | 1.52             | 1,16,353                   | -5.63            |
| 3 Years                        | 3,60,000                  | 4,00,915         | 7.14             | 4,11,459         | 8.90             | 3,97,845                   | 6.62             | 3,78,925                   | 3.36             |
| 5 Years                        | 6,00,000                  | 8,22,290         | 12.58            | 8,63,080         | 14.54            | 7,86,090                   | 10.76            | 7,26,150                   | 7.58             |
| Since Inception                | 6,70,000                  | 9,83,875         | 13.69            | 10,41,109        | 15.73            | 9,27,170                   | 11.56            | 8,39,776                   | 8.02             |

<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.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

| Mahindra Manulife Flexi Cap Fund |                           | Regular Plan     |                  | Direct Plan      |                  | Nifty 500 TRI <sup>^</sup> |                  | Nifty 50 TRI <sup>^^</sup> |                  |
|----------------------------------|---------------------------|------------------|------------------|------------------|------------------|----------------------------|------------------|----------------------------|------------------|
| SIP Investment Period            | Total Amount Invested (₹) | Market Value (₹) | CAGR Returns (%) | Market Value (₹) | CAGR Returns (%) | Market Value (₹)           | CAGR Returns (%) | Market Value (₹)           | CAGR Returns (%) |
| 1 Year                           | 1,20,000                  | 1,18,155         | -2.86            | 1,19,141         | -1.33            | 1,20,977                   | 1.52             | 1,16,353                   | -5.63            |
| 3 Years                          | 3,60,000                  | 3,82,302         | 3.95             | 3,92,440         | 5.70             | 3,97,845                   | 6.62             | 3,78,925                   | 3.36             |
| Since Inception                  | 5,80,000                  | 7,22,303         | 9.03             | 7,56,459         | 10.96            | 7,50,607                   | 10.63            | 6,94,093                   | 7.38             |

<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.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

| Mahindra Manulife Small Cap Fund |                           | Regular Plan     |                  | Direct Plan      |                  | BSE 250 Small Cap TRI <sup>^</sup> |                  | Nifty 50 TRI <sup>^^</sup> |                  |
|----------------------------------|---------------------------|------------------|------------------|------------------|------------------|------------------------------------|------------------|----------------------------|------------------|
| SIP Investment Period            | Total Amount Invested (₹) | Market Value (₹) | CAGR Returns (%) | Market Value (₹) | CAGR Returns (%) | Market Value (₹)                   | CAGR Returns (%) | Market Value (₹)           | CAGR Returns (%) |
| 1 Year                           | 1,20,000                  | 1,33,669         | 21.95            | 1,34,654         | 23.58            | 1,28,372                           | 13.29            | 1,16,353                   | -5.63            |
| 3 Years                          | 3,60,000                  | 4,40,294         | 13.56            | 4,50,841         | 15.21            | 4,13,368                           | 9.21             | 3,78,925                   | 3.36             |
| Since Inception                  | 4,20,000                  | 5,65,947         | 17.32            | 5,83,003         | 19.11            | 5,24,834                           | 12.82            | 4,62,256                   | 5.43             |

<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.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

| Mahindra Manulife Asia Pacific REITs FOF |                           | Regular Plan     |                  | Direct Plan      |                  | FTSE EPRA Nareit Asia ex Japan REITs Index <sup>^</sup> |                  | Nifty 50 TRI <sup>^^</sup> |                  |
|------------------------------------------|---------------------------|------------------|------------------|------------------|------------------|---------------------------------------------------------|------------------|----------------------------|------------------|
| SIP Investment Period                    | Total Amount Invested (₹) | Market Value (₹) | CAGR Returns (%) | Market Value (₹) | CAGR Returns (%) | Market Value (₹)                                        | CAGR Returns (%) | Market Value (₹)           | CAGR Returns (%) |
| 1 Year                                   | 1,20,000                  | 1,23,373         | 5.30             | 1,23,971         | 6.25             | 1,23,781                                                | 5.95             | 1,16,229                   | -5.82            |
| 3 Years                                  | 3,60,000                  | 4,26,295         | 11.32            | 4,32,505         | 12.32            | 4,36,796                                                | 13.01            | 3,78,731                   | 3.33             |
| Since Inception                          | 5,60,000                  | 6,58,274         | 6.88             | 6,72,975         | 7.83             | 6,89,845                                                | 8.90             | 6,64,840                   | 7.31             |

<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.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

| Mahindra Manulife Equity Savings Fund |                           | Regular Plan     |                  | Direct Plan      |                  | Nifty Equity Savings TRI <sup>^</sup> |                  | CRISIL 10 Yr Gilt Index <sup>^^</sup> |                  |
|---------------------------------------|---------------------------|------------------|------------------|------------------|------------------|---------------------------------------|------------------|---------------------------------------|------------------|
| SIP Investment Period                 | Total Amount Invested (₹) | Market Value (₹) | CAGR Returns (%) | Market Value (₹) | CAGR Returns (%) | Market Value (₹)                      | CAGR Returns (%) | Market Value (₹)                      | CAGR Returns (%) |
| 1 Year                                | 1,20,000                  | 1,23,182         | 4.99             | 1,24,252         | 6.68             | 1,21,445                              | 2.26             | 1,22,868                              | 4.49             |
| 3 Years                               | 3,60,000                  | 3,96,200         | 6.34             | 4,06,686         | 8.10             | 3,94,453                              | 6.04             | 3,95,638                              | 6.24             |
| 5 Years                               | 6,00,000                  | 7,26,442         | 7.59             | 7,60,304         | 9.42             | 7,23,318                              | 7.42             | 7,05,521                              | 6.42             |
| Since Inception                       | 11,30,000                 | 17,28,593        | 8.77             | 18,98,068        | 10.66            | 16,85,672                             | 8.52             | 14,92,533                             | 6.01             |

<sup>^</sup>Benchmark <sup>^^</sup>Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 1-Feb-17. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

## SIP Performance as on June 30, 2026

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

| Mahindra Manulife Aggressive Hybrid Fund |                           | Regular Plan     |                  | Direct Plan      |                  | CRISIL Hybrid 35+65 Aggressive Index* |                  | Nifty 50 TRI <sup>AA</sup> |                  |
|------------------------------------------|---------------------------|------------------|------------------|------------------|------------------|---------------------------------------|------------------|----------------------------|------------------|
| SIP Investment Period                    | Total Amount Invested (₹) | Market Value (₹) | CAGR Returns (%) | Market Value (₹) | CAGR Returns (%) | Market Value (₹)                      | CAGR Returns (%) | Market Value (₹)           | CAGR Returns (%) |
| 1 Year                                   | 1,20,000                  | 1,18,253         | -2.71            | 1,19,200         | -1.24            | 1,21,156                              | 1.80             | 1,16,353                   | -5.63            |
| 3 Years                                  | 3,60,000                  | 3,92,437         | 5.70             | 4,02,550         | 7.41             | 3,95,619                              | 6.24             | 3,78,925                   | 3.36             |
| 5 Years                                  | 6,00,000                  | 7,71,920         | 10.03            | 8,08,711         | 11.91            | 7,51,265                              | 8.94             | 7,26,150                   | 7.58             |
| Since Inception                          | 8,30,000                  | 13,16,552        | 13.13            | 14,14,289        | 15.16            | 12,24,525                             | 11.07            | 12,28,429                  | 11.16            |

\*Benchmark \*\*Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 19-Jul-19. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

| Mahindra Manulife Balanced Advantage Fund |                           | Regular Plan     |                  | Direct Plan      |                  | Nifty 50 Hybrid Composite Debt 50:50 Index TRI <sup>A</sup> |                  | Nifty 50 TRI <sup>AA</sup> |                  |
|-------------------------------------------|---------------------------|------------------|------------------|------------------|------------------|-------------------------------------------------------------|------------------|----------------------------|------------------|
| SIP Investment Period                     | Total Amount Invested (₹) | Market Value (₹) | CAGR Returns (%) | Market Value (₹) | CAGR Returns (%) | Market Value (₹)                                            | CAGR Returns (%) | Market Value (₹)           | CAGR Returns (%) |
| 1 Year                                    | 1,20,000                  | 1,22,315         | 3.62             | 1,23,380         | 5.30             | 1,19,661                                                    | -0.53            | 1,16,353                   | -5.63            |
| 3 Years                                   | 3,60,000                  | 3,94,436         | 6.04             | 3,92,440         | 7.83             | 3,97,845                                                    | 4.74             | 3,78,925                   | 3.36             |
| Since Inception                           | 5,40,000                  | 6,58,215         | 8.76             | 6,86,550         | 10.65            | 6,31,254                                                    | 6.89             | 6,36,180                   | 7.24             |

\*Benchmark \*\*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.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

| Mahindra Manulife Arbitrage Fund |                           | Regular Plan     |                  | Direct Plan      |                  | Nifty 50 Arbitrage TRI <sup>A</sup> |                  | Crisil 1 Yr T-Bill Index <sup>AA</sup> |                  |
|----------------------------------|---------------------------|------------------|------------------|------------------|------------------|-------------------------------------|------------------|----------------------------------------|------------------|
| SIP Investment Period            | Total Amount Invested (₹) | Market Value (₹) | CAGR Returns (%) | Market Value (₹) | CAGR Returns (%) | Market Value (₹)                    | CAGR Returns (%) | Market Value (₹)                       | CAGR Returns (%) |
| 1 Year                           | 1,20,000                  | 1,23,331         | 5.23             | 1,23,849         | 6.05             | 1,24,362                            | 6.86             | 1,22,813                               | 4.41             |
| 3 Years                          | 3,60,000                  | 3,91,000         | 5.45             | 3,95,874         | 6.28             | 4,01,755                            | 7.28             | 3,93,400                               | 5.86             |
| 5 Years                          | 6,00,000                  | 6,86,741         | 5.35             | 7,01,371         | 6.19             | 7,18,061                            | 7.13             | 6,99,181                               | 6.06             |
| Since Inception                  | 7,00,000                  | 8,15,163         | 5.17             | 8,35,597         | 6.01             | 8,57,571                            | 6.89             | 7,82,643                               | 3.79             |

\*Benchmark \*\*Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 24-Aug-20. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

| Mahindra Manulife Low Duration Fund |                           | Regular Plan     |                  | Direct Plan      |                  | CRISIL Low Duration Debt A-I Index <sup>A</sup> |                  | Crisil 1 Yr T-Bill Index <sup>AA</sup> |                  |
|-------------------------------------|---------------------------|------------------|------------------|------------------|------------------|-------------------------------------------------|------------------|----------------------------------------|------------------|
| SIP Investment Period               | Total Amount Invested (₹) | Market Value (₹) | CAGR Returns (%) | Market Value (₹) | CAGR Returns (%) | Market Value (₹)                                | CAGR Returns (%) | Market Value (₹)                       | CAGR Returns (%) |
| 1 Year                              | 1,20,000                  | 1,23,877         | 6.09             | 1,24,387         | 6.90             | 1,24,046                                        | 6.36             | 1,22,806                               | 4.40             |
| 3 Years                             | 3,60,000                  | 3,97,815         | 6.61             | 4,02,760         | 7.45             | 3,99,920                                        | 6.97             | 3,93,358                               | 5.86             |
| 5 Years                             | 6,00,000                  | 7,05,587         | 6.43             | 7,20,449         | 7.26             | 7,13,761                                        | 6.89             | 6,99,133                               | 6.06             |
| Since Inception                     | 11,20,000                 | 14,91,503        | 6.00             | 15,53,979        | 6.85             | 15,33,362                                       | 6.57             | 14,80,361                              | 5.85             |

\*Benchmark \*\*Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 15-Feb-17. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

| Mahindra Manulife Dynamic Bond Fund |                           | Regular Plan     |                  | Direct Plan      |                  | CRISIL Dynamic Bond A-III Index <sup>A</sup> |                  | CRISIL 10 Yr Gilt Index <sup>AA</sup> |                  |
|-------------------------------------|---------------------------|------------------|------------------|------------------|------------------|----------------------------------------------|------------------|---------------------------------------|------------------|
| SIP Investment Period               | Total Amount Invested (₹) | Market Value (₹) | CAGR Returns (%) | Market Value (₹) | CAGR Returns (%) | Market Value (₹)                             | CAGR Returns (%) | Market Value (₹)                      | CAGR Returns (%) |
| 1 Year                              | 1,20,000                  | 1,24,093         | 6.44             | 1,24,870         | 7.67             | 1,24,000                                     | 6.29             | 1,22,937                              | 4.61             |
| 3 Years                             | 3,60,000                  | 3,96,632         | 6.41             | 4,04,083         | 7.67             | 3,98,263                                     | 6.69             | 3,95,680                              | 6.25             |
| 5 Years                             | 6,00,000                  | 6,99,710         | 6.10             | 7,21,575         | 7.32             | 7,09,744                                     | 6.66             | 7,05,627                              | 6.43             |
| Since Inception                     | 9,40,000                  | 11,67,006        | 5.43             | 12,24,420        | 6.63             | 12,25,484                                    | 6.65             | 11,92,853                             | 5.98             |

\*Benchmark \*\*Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 20-Aug-18. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

# SIP Performance as on June 30, 2026

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

| Mahindra Manulife Ultra Short Duration Fund |                           | Regular Plan     |                  | Direct Plan      |                  | CRISIL Ultra Short Duration Debt A-I Index <sup>^</sup> |                  | Crisil 1 Yr T-Bill Index <sup>^^</sup> |                  |
|---------------------------------------------|---------------------------|------------------|------------------|------------------|------------------|---------------------------------------------------------|------------------|----------------------------------------|------------------|
| SIP Investment Period                       | Total Amount Invested (₹) | Market Value (₹) | CAGR Returns (%) | Market Value (₹) | CAGR Returns (%) | Market Value (₹)                                        | CAGR Returns (%) | Market Value (₹)                       | CAGR Returns (%) |
| 1 Year                                      | 1,20,000                  | 1,24,092         | 6.43             | 1,24,373         | 6.88             | 1,24,164                                                | 6.55             | 1,22,806                               | 4.40             |
| 3 Years                                     | 3,60,000                  | 3,98,691         | 6.76             | 4,01,356         | 7.21             | 3,99,753                                                | 6.94             | 3,93,358                               | 5.86             |
| 5 Years                                     | 6,00,000                  | 7,08,965         | 6.62             | 7,16,957         | 7.07             | 7,14,099                                                | 6.91             | 6,99,133                               | 6.06             |
| Since Inception                             | 8,00,000                  | 9,87,168         | 6.22             | 10,02,126        | 6.67             | 9,97,876                                                | 6.54             | 9,73,082                               | 5.80             |

<sup>^</sup>Benchmark <sup>^^</sup>Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 17-Oct-19. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

| Mahindra Manulife Short Duration Fund |                           | Regular Plan     |                  | Direct Plan      |                  | CRISIL Short Duration Debt A-II Index <sup>^</sup> |                  | Crisil 1 Yr T-Bill Index <sup>^^</sup> |                  |
|---------------------------------------|---------------------------|------------------|------------------|------------------|------------------|----------------------------------------------------|------------------|----------------------------------------|------------------|
| SIP Investment Period                 | Total Amount Invested (₹) | Market Value (₹) | CAGR Returns (%) | Market Value (₹) | CAGR Returns (%) | Market Value (₹)                                   | CAGR Returns (%) | Market Value (₹)                       | CAGR Returns (%) |
| 1 Year                                | 1,20,000                  | 1,24,176         | 6.57             | 1,24,793         | 7.55             | 1,24,050                                           | 6.37             | 1,22,806                               | 4.40             |
| 3 Years                               | 3,60,000                  | 3,99,311         | 6.87             | 4,06,137         | 8.01             | 4,01,256                                           | 7.19             | 3,93,358                               | 5.86             |
| 5 Years                               | 6,00,000                  | 7,07,848         | 6.56             | 7,26,919         | 7.62             | 7,15,158                                           | 6.97             | 6,99,133                               | 6.06             |
| Since Inception                       | 6,40,000                  | 7,61,350         | 6.45             | 7,83,163         | 7.51             | 7,56,158                                           | 6.89             | 7,38,991                               | 6.02             |

<sup>^</sup>Benchmark <sup>^^</sup>Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 23-Feb-21. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

| Mahindra Manulife Business Cycle Fund |                           | Regular Plan     |                  | Direct Plan      |                  | Nifty 500 TRI Index <sup>^</sup> |                  | Nifty 50 Index TRI <sup>^^</sup> |                  |
|---------------------------------------|---------------------------|------------------|------------------|------------------|------------------|----------------------------------|------------------|----------------------------------|------------------|
| SIP Investment Period                 | Total Amount Invested (₹) | Market Value (₹) | CAGR Returns (%) | Market Value (₹) | CAGR Returns (%) | Market Value (₹)                 | CAGR Returns (%) | Market Value (₹)                 | CAGR Returns (%) |
| 1 Year                                | 1,20,000                  | 1,25,564         | 8.78             | 1,16,353         | 10.50            | 1,20,977                         | 1.52             | 1,16,353                         | -5.63            |
| Since Inception                       | 3,30,000                  | 3,74,740         | 9.24             | 3,84,011         | 11.07            | 3,55,841                         | 5.43             | 3,40,922                         | 2.32             |

<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.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

| Mahindra Manulife Manufacturing Fund |                           | Regular Plan     |                  | Direct Plan      |                  | Nifty India Manufacturing TRI <sup>^</sup> |                  | Nifty 50 TRI <sup>^^</sup> |                  |
|--------------------------------------|---------------------------|------------------|------------------|------------------|------------------|--------------------------------------------|------------------|----------------------------|------------------|
| SIP Investment Period                | Total Amount Invested (₹) | Market Value (₹) | CAGR Returns (%) | Market Value (₹) | CAGR Returns (%) | Market Value (₹)                           | CAGR Returns (%) | Market Value (₹)           | CAGR Returns (%) |
| 1 Year                               | 1,20,000                  | 1,27,930         | 12.57            | 1,28,976         | 14.27            | 1,27,590                                   | 12.02            | 1,16,353                   | -5.63            |
| Since Inception                      | 2,40,000                  | 2,60,429         | 8.11             | 2,64,634         | 9.75             | 2,65,358                                   | 10.03            | 2,37,246                   | -1.11            |

<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.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

| Mahindra Manulife Multi Asset Allocation Fund |                           | Regular Plan     |                  | Direct Plan      |                  | 45% Nifty 500 TRI + 40% CRISIL Composite Bond Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver <sup>^</sup> |                  | Nifty 50 Index TRI <sup>^^</sup> |                  |
|-----------------------------------------------|---------------------------|------------------|------------------|------------------|------------------|--------------------------------------------------------------------------------------------------------------------------------------|------------------|----------------------------------|------------------|
| SIP Investment Period                         | Total Amount Invested (₹) | Market Value (₹) | CAGR Returns (%) | Market Value (₹) | CAGR Returns (%) | Market Value (₹)                                                                                                                     | CAGR Returns (%) | Market Value (₹)                 | CAGR Returns (%) |
| 1 Year                                        | 1,20,000                  | 1,26,896         | 10.91            | 1,27,995         | 12.68            | 1,25,798                                                                                                                             | 9.15             | 1,16,353                         | -5.63            |
| Since Inception                               | 2,70,000                  | 3,11,932         | 12.95            | 3,18,070         | 14.78            | 3,07,261                                                                                                                             | 11.55            | 2,69,569                         | -0.14            |

<sup>^</sup>Benchmark <sup>^^</sup>Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 13-March-24. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

| Mahindra Manulife Value Fund |                           | Regular Plan     |                  | Direct Plan      |                  | Nifty 500 TRI Index <sup>^</sup> |                  | Nifty 50 Index TRI <sup>^^</sup> |                  |
|------------------------------|---------------------------|------------------|------------------|------------------|------------------|----------------------------------|------------------|----------------------------------|------------------|
| SIP Investment Period        | Total Amount Invested (₹) | Market Value (₹) | CAGR Returns (%) | Market Value (₹) | CAGR Returns (%) | Market Value (₹)                 | CAGR Returns (%) | Market Value (₹)                 | CAGR Returns (%) |
| 1 Year                       | 1,20,000                  | 1,28,440         | 13.40            | 1,29,677         | 15.40            | 1,20,977                         | 1.52             | 1,16,353                         | -5.63            |
| Since Inception              | 1,50,000                  | 1,63,031         | 13.27            | 1,64,990         | 15.28            | 1,52,797                         | 2.83             | 1,46,555                         | -3.47            |

<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.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

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

TRI - Total Return Index

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