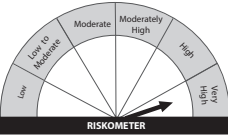
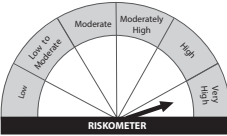
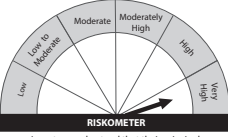
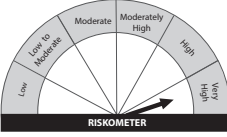
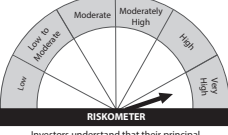
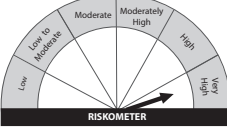
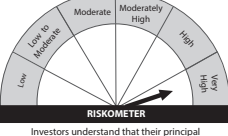
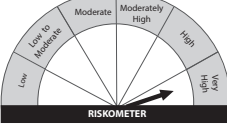
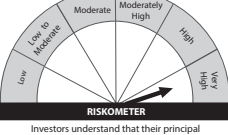
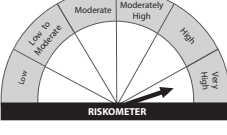
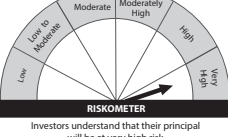
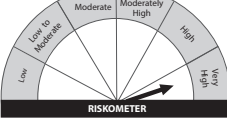
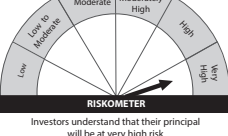
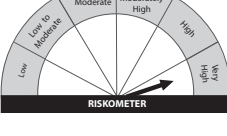
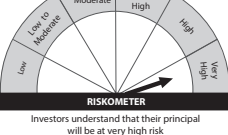
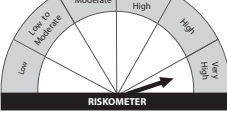
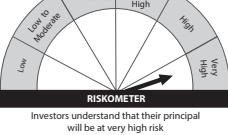
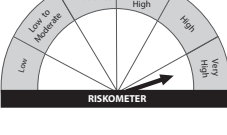
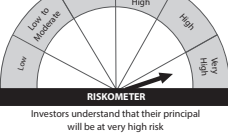
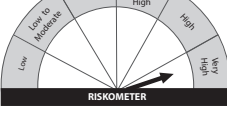
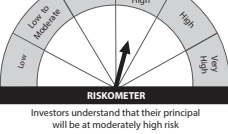



Scheme Name and Type	Product Suitability	Scheme Riskmeters	Scheme Benchmark	Benchmark Riskmeters
	This Product is Suitable for investors who are seeking*			
Mahindra Manulife ELSS Tax Saver Fund (An open ended equity linked savings scheme with a statutory lock in of 3 years and tax benefit)	<ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in equity and equity related securities. 	 Investors understand that their principal will be at very high risk	Nifty 500 TRI Index	
Mahindra Manulife Multi Cap Fund (Multi Cap Fund - An open-ended equity scheme investing across large cap, mid cap, small cap stocks)	<ul style="list-style-type: none"> Medium to Long term capital appreciation. Investment predominantly in equity and equity related securities including derivatives. 	 Investors understand that their principal will be at very high risk	Nifty 500 Multicap 50:25:25 TRI Index	
Mahindra Manulife Mid Cap Fund (Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks)	<ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in equity and equity related securities including derivatives of mid cap companies. 	 Investors understand that their principal will be at very high risk	Nifty Midcap 150 TRI	
Mahindra Manulife Consumption Fund (An open ended equity scheme following Consumption theme)	<ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in equity and equity related securities including derivatives of entities engaged in and/ or expected to benefit from the consumption led demand in India. 	 Investors understand that their principal will be at very high risk	Nifty India Consumption TRI	
Mahindra Manulife Large Cap Fund (Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks)	<ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in equity and equity related securities including derivatives of large cap companies. 	 Investors understand that their principal will be at very high risk	Nifty 100 Index TRI	
Mahindra Manulife Large & Mid Cap Fund (Large & Mid Cap Fund- An open ended equity scheme investing in both Large cap and Mid cap stocks)	<ul style="list-style-type: none"> Long term wealth creation and income Investment predominantly in equity and equity related securities of large and mid cap companies 	 Investors understand that their principal will be at very high risk	Nifty Large Midcap 250 Index TRI	
Mahindra Manulife Focused Fund (An open ended equity scheme investing in maximum 30 stocks across market caps (i.e Multi Cap))	<ul style="list-style-type: none"> Long term capital appreciation Investment in equity and equity related instruments in concentrated portfolio of maximum 30 stocks across market capitalization 	 Investors understand that their principal will be at very high risk	NSE 500 Index TRI	
Mahindra Manulife Flexi Cap Fund (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)	<ul style="list-style-type: none"> Long term capital appreciation. Investment in diversified portfolio of equity & equity related instruments across market capitalization 	 Investors understand that their principal will be at very high risk	Nifty 500 Index TRI	
Mahindra Manulife Small Cap Fund (Small Cap Fund- An open ended equity scheme predominantly investing in small cap stocks)	<ul style="list-style-type: none"> Long term capital appreciation. Investment predominantly in equity and equity related securities of small cap companies. 	 Investors understand that their principal will be at very high risk	S&P BSE 250 Small Cap TRI	
Mahindra Manulife Business Cycle Fund (An open ended equity scheme following business cycles based investing theme)	<ul style="list-style-type: none"> Long term capital appreciation. Investment predominantly in equity and equity related instruments of business cycle based theme. 	 Investors understand that their principal will be at very high risk	NIFTY 500 TRI	
Mahindra Manulife Equity Savings Fund (An open ended scheme investing in equity, arbitrage and debt)	<ul style="list-style-type: none"> Long term capital appreciation and generation of income Investment in equity and equity related instruments, arbitrage opportunities and debt and money market instruments. 	 Investors understand that their principal will be at moderately high risk	Nifty Equity Savings Index TRI	

*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	Scheme Benchmark	Benchmark Riskmeters
	This Product is Suitable for investors who are seeking*			
Mahindra Manulife Aggressive Hybrid Fund (An open ended hybrid scheme investing predominantly in equity and equity related instruments)	<ul style="list-style-type: none"> Long term capital appreciation and generation of income; Investment in equity and equity related instruments and debt and money market instruments 		CRISIL Hybrid 35+65 Aggressive Index	
Mahindra Manulife Balanced Advantage Fund (An open ended dynamic asset allocation fund)	<ul style="list-style-type: none"> Capital Appreciation while generating income over medium to long term; Investments in a dynamically managed portfolio of equity and equity related instruments and debt and money market instruments. 		Nifty 50 Hybrid Composite Debt 50: 50 Index TRI	
Mahindra Manulife Multi Asset Allocation Fund (An open ended scheme investing in Equity, Debt, Gold/Silver Exchange Traded Funds (ETFs) and Exchange Traded Commodity Derivatives)	<ul style="list-style-type: none"> Capital Appreciation while generating income over long term. Investments across equity and equity related instruments, debt and money market instruments, units of Gold/Silver Exchange Traded Funds (ETFs) and Exchange Traded Commodity Derivatives. 		45% NIFTY 500 TRI + 40% CRISIL Composite Bond Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver	
Mahindra Manulife Arbitrage Fund (An open ended scheme investing in arbitrage opportunities)	<ul style="list-style-type: none"> Income over short term. Income through arbitrage opportunities between cash and derivative market and arbitrage opportunities within the derivative segment. 		Nifty 50 Arbitrage Index TRI	
Mahindra Manulife Asia Pacific REITs FOF (An open ended fund of fund scheme investing in Manulife Global Fund - Asia Pacific REIT Fund)	<ul style="list-style-type: none"> Capital appreciation over long term Investments in units of Manulife Global Fund - Asia Pacific REIT Fund 		FTSE EPRA Nareit Asia ex Japan REITs Index	
Mahindra Manulife Liquid Fund (An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk)	<ul style="list-style-type: none"> Regular income over short term Investment in money market and debt instruments 		CRISIL Liquid Debt A-I Index	
Mahindra Manulife Low Duration Fund (An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the Portfolio is between 6 months and 12 months (please refer to page no. 34 of SID). A relatively low interest rate risk and moderate credit risk)	<ul style="list-style-type: none"> Regular Income over short term. Investment in debt and money market instruments. 		CRISIL Low Duration Debt A-I Index	
Mahindra Manulife Dynamic Bond Fund (An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk)	<ul style="list-style-type: none"> To generate regular returns and capital appreciation through active management of portfolio. Investments in debt & money market instruments across duration. 		CRISIL Dynamic Bond A-III Index	
Mahindra Manulife Overnight Fund (An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk)	<ul style="list-style-type: none"> To generate reasonable returns with high levels of safety and convenience of liquidity over short term To invest in debt and money market instruments having maturity of upto 1 business day 		CRISIL Liquid Overnight Index	
Mahindra Manulife Ultra Short Duration Fund (An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 to 6 months (please refer to page no. 33 of SID). A relatively low interest rate risk and moderate credit risk)	<ul style="list-style-type: none"> Regular Income over short term. Investment in a portfolio of short term debt and money market instruments. 		CRISIL Ultra Short Duration Debt A-I Index	
Mahindra Manulife Short Duration Fund (An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years (please refer to page no. 39 of SID). A moderate interest rate risk and moderate credit risk)	<ul style="list-style-type: none"> Income over short to medium term. Investment in debt and money market instruments. 		CRISIL Short Duration Debt A-II Index	

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

Pursuant to Clause 1.7.5 of the SEBI Master Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023 Potential Risk Class ('PRC') Matrix for debt schemes based on Interest Rate Risk and Credit Risk is as follows:

Mahindra Manulife Overnight Fund

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

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

Mahindra Manulife Liquid Fund

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

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

Mahindra Manulife Ultra Short Duration Fund

(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 to 6 months (please refer to page no. 33 of SID). A relatively low interest rate risk and moderate credit risk.)

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

Mahindra Manulife Low Duration Fund

(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the Portfolio is between 6 months and 12 months (please refer to page no. 34 of SID). A relatively low interest rate risk and moderate credit risk.)

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

Mahindra Manulife Short Duration Fund

(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years (please refer to page no. 39 of SID). A moderate interest rate risk and moderate credit risk.)

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

Mahindra Manulife Dynamic Bond Fund

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

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

Fund Performance as on March 28, 2024

Mahindra Manulife ELSS Tax Saver Fund Managed by Ms. Fatema Pacha & Mr. Manish Lodha	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on March 28, 2024)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	33.07	18.58	16.56	13.02	13,286	16,658	21,503	24,876	24.8758
Direct Plan - Growth Option	35.20	20.58	18.53	15.15	13,498	17,513	23,382	28,586	28.5861
Nifty 500 TRI Index ^A	40.75	19.32	17.21	15.52	14,049	16,970	22,112	29,284	31,763.25
Nifty 50 TRI ^{AA}	30.27	16.35	15.29	14.89	13,008	15,736	20,356	28,120	32,867.23

^ABenchmark ^{AA}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 i.e Regular Plan and Direct Plan under the scheme has different expense structure. Ms. Fatema Pacha is managing this scheme since October 16, 2020. Mr. Manish Lodha is managing this scheme since December 21, 2020. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period.

Mahindra Manulife Multi Cap Fund Managed by Mr. Manish Lodha & Ms. Fatema Pacha	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on March 28, 2024)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	49.17	24.78	22.57	17.26	14,885	19,404	27,651	29,926	29.9259
Direct Plan - Growth Option	51.49	26.95	24.69	19.50	15,115	20,431	30,121	34,087	34.0866
Nifty 500 Multicap 50:25:25 TRI Index ^A	47.88	22.32	19.39	15.49	14,756	18,282	24,246	26,950	17,809.16
Nifty 50 Index TRI ^{AA}	30.27	16.35	15.29	14.75	13,008	15,736	20,356	25,790	32,867.23

^ABenchmark ^{AA}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 i.e Regular Plan and Direct Plan under the scheme has different expense structure. Mr. Manish Lodha is managing this fund since December 21, 2020. Ms. Fatema Pacha is managing this scheme since October 16, 2020. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period.

Mahindra Manulife Mid Cap Fund Managed by Mr. Abhinav Khandelwal & Mr. Manish Lodha	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on March 28, 2024)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	60.02	26.81	23.98	17.89	15,961	20,363	29,275	27,563	27.5625
Direct Plan - Growth Option	62.44	28.90	26.01	19.91	16,201	21,386	31,751	30,611	30.6113
Nifty Midcap 150 TRI ^A	57.93	26.56	23.34	16.80	15,754	20,245	28,530	26,030	22,376.46
Nifty 50 TRI ^{AA}	30.27	16.35	15.29	13.46	13,008	15,736	20,356	21,773	32,867.23

^ABenchmark ^{AA}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 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. Abhinav Khandelwal is managing this fund since February 1, 2022. Mr. Manish Lodha is managing this fund since December 21, 2020.

Mahindra Manulife Consumption Fund Managed by Mr. Abhinav Khandelwal & Ms. Fatema Pacha	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on March 28, 2024)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	40.80	19.75	14.28	13.65	14,054	17,154	19,484	19,890	19.8895
Direct Plan - Growth Option	43.10	21.71	16.21	15.60	14,282	18,008	21,188	21,798	21.7980
Nifty India Consumption TRI ^A	42.95	20.70	17.20	16.59	14,267	17,568	22,098	22,823	12,586.65
Nifty 50 TRI ^{AA}	30.27	16.35	15.29	16.22	13,008	15,736	20,356	22,432	32,867.23

^ABenchmark ^{AA}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 i.e Regular Plan and Direct Plan under the scheme has different expense structure. Mr. Abhinav Khandelwal is managing this scheme since April 1, 2022. Ms. Fatema Pacha is managing this scheme since December 21, 2020. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period.

Mahindra Manulife Large Cap Fund Managed by Mr. Abhinav Khandelwal & Ms. Fatema Pacha	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on March 28, 2024)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	34.19	16.02	15.02	15.10	13,397	15,604	20,128	20,314	20.3141
Direct Plan - Growth Option	36.42	18.12	17.16	17.24	13,619	16,467	22,066	22,298	22.2977
Nifty 100 Index TRI ^A	35.01	17.00	15.52	15.76	13,479	16,002	20,561	20,914	30,873.52
S&P BSE Sensex TRI ^{AA}	26.66	15.57	15.11	15.36	12,650	15,423	20,205	20,555	1,12,993.50

^ABenchmark ^{AA}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 15-Mar-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. Mr. Abhinav Khandelwal is managing this scheme since March 1, 2022. Ms. Fatema Pacha is managing this scheme since December 21, 2020. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period.

Mahindra Manulife Large & Mid Cap Fund Managed by Mr. Manish Lodha & Mr. Abhinav Khandelwal	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on March 28, 2024)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	51.01	23.45	23.56	15,067	18,792	24,560	24.5601
Direct Plan - Growth Option	53.47	25.73	25.83	15,311	19,849	26,534	26.5338
Nifty Large Midcap 250 TRI ^A	46.28	21.81	22.80	14,598	18,053	23,920	17,792.02
Nifty 50 TRI ^{AA}	30.27	16.35	16.47	13,008	15,736	19,109	32,867.23

^ABenchmark ^{AA}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 30-Dec-19. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Manish Lodha is managing this scheme since December 21, 2020. Mr. Abhinav Khandelwal is managing this scheme since February 1, 2022.

Mahindra Manulife Focused Fund Managed by Mr. Krishna Sanghavi & Ms. Fatema Pacha	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on March 28, 2024)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	48.92	24.94	28.86	14,860	19,479	23,452	23.4521
Direct Plan - Growth Option	51.46	27.43	31.46	15,111	20,664	25,079	25.0789
NSE 500 TRI ^A	40.75	19.32	22.73	14,049	16,970	19,905	31,763.25
Nifty 50 TRI ^{AA}	30.27	16.35	19.11	13,008	15,736	18,001	32,867.23

^ABenchmark ^{AA}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.

Fund Performance as on March 28, 2024

Mahindra Manulife Flexi Cap Fund Managed by Ms. Fatema Pacha & Mr. Manish Lodha	CAGR Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on March 28, 2024)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	38.39	14.09	13,814	14,084	14.0842
Direct Plan - Growth Option	40.80	16.32	14,054	14,810	14.8101
Nifty 500 TRI [^]	40.75	16.64	14,049	14,915	31,763.25
Nifty 50 TRI ^{^^}	30.27	13.57	13,008	13,918	32,867.23

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

Mahindra Manulife Small Cap Fund Managed by Mr. Abhinav Khandelwal & Mr. Manish Lodha	CAGR Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on March 28, 2024)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	66.30	45.65	16,584	16,263	16.2627
Direct Plan - Growth Option	69.19	48.28	16,870	16,643	16.6426
S&P BSE 250 Small Cap TRI [^]	59.72	33.72	15,931	14,561	7,122.95
Nifty 50 TRI ^{^^}	30.27	16.77	13,008	12,220	32,867.23

[^]Benchmark ^{^^}Additional Benchmark. 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.

Mahindra Manulife Asia Pacific REIT FoF Managed by Mr. Pranav Patel [§] & Mr. Amit Garg	CAGR Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on March 28, 2024)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	-8.54	-8.18	9,150	8,122	8.1221
Direct Plan - Growth Option	-7.67	-7.25	9,237	8,324	8.3235
FTSE EPRA Nareit Asia ex Japan REITs Index [^]	-8.28	-3.42	9,177	9,187	2,43,553.19
Nifty 50 TRI ^{^^}	30.27	9.80	13,008	12,561	32,867.23

[^]Benchmark ^{^^}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 20-Oct-21. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Pranav Patel is managing this fund since January 05, 2024. [§]Dedicated Fund Manager for Overseas Investments.

Mahindra Manulife Equity Savings Fund Managed by Mr. Manish Lodha, Mr. Renjith Sivaram (Equity), Mr. Rahul Pal (Debt) & Mr. Pranav Patel [§]	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on March 28, 2024)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	19.43	10.33	10.82	9.12	11,932	13,423	16,709	18,670	18.6701
Direct Plan - Growth Option	21.43	12.31	12.74	11.16	12,131	14,157	18,205	21,323	21.3230
Nifty Equity Savings Index TRI [^]	15.49	9.53	9.66	9.60	11,540	13,134	15,856	19,273	5,605.89
CRISIL 10 Yr Gilt Index ^{^^}	8.55	4.30	6.15	5.06	10,850	11,343	13,474	14,240	4,555.88

[^]Benchmark ^{^^}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. Manish Lodha is managing this fund since December 21, 2020. Mr. Renjith Sivaram is managing this fund since July 03, 2023. Mr. Pranav Patel is managing this fund since January 05, 2024. [§]Dedicated Fund Manager for Overseas Investments.

Mahindra Manulife Aggressive Hybrid Fund Managed by Ms. Fatema Pacha & Mr. Manish Lodha (Equity); Mr. Rahul Pal (Debt)	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on March 28, 2024)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	33.50	17.53	19.07	13,329	16,219	22,695	22.6949
Direct Plan - Growth Option	35.75	19.75	21.30	13,553	17,154	24,766	24.7655
CRISIL Hybrid 35+65 Aggressive Index [^]	27.43	14.09	14.99	12,726	14,840	19,272	18,253.17
Nifty 50 TRI ^{^^}	30.27	16.35	16.65	13,008	15,736	20,612	32,867.23

[^]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.** 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. Mr. Manish Lodha is managing this fund since December 21, 2020.

Mahindra Manulife Balanced Advantage Fund Managed by Mr. Manish Lodha, Ms. Fatema Pacha & Mr. Rahul Pal (Debt)	CAGR Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on March 28, 2024)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	30.41	12.32	13,022	12,979	12.9786
Direct Plan - Growth Option	32.65	14.41	13,244	13,527	13.5266
Nifty 50 Hybrid Composite Debt: 50: 50 Index [^]	18.95	9.74	11,884	12,320	14,367.74
Nifty 50 TRI ^{^^}	30.27	13.59	13,008	13,310	32,867.23

[^]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.** 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.

Fund Performance as on March 28, 2024

Mahindra Manulife Arbitrage Fund Managed by Mr. Abhinav Khandelwal & Mr. Manish Lodha (Equity); Mr. Rahul Pal (Debt)	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on March 28, 2024)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	6.04	4.26	3.98	10,601	11,331	11,504	11.5043
Direct Plan - Growth Option	6.89	5.13	4.85	10,685	11,617	11,854	11.8544
Nifty 50 Arbitrage Index [^]	8.17	5.72	5.42	10,812	11,813	12,087	2,300.84
CRISIL 1 Yr T-Bill Index ^{^^}	7.21	5.14	4.89	10,717	11,620	11,873	7,090.69

[^]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. 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. Abhinav Khandelwal is managing this scheme since April 1, 2022. Mr. Manish Lodha is managing this fund since December 21, 2020.

Mahindra Manulife Liquid Fund Managed by Mr. Rahul Pal and Mr. Amit Garg	Simple Annualised Returns (%)			CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on March 31, 2024)
	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	9.27	7.98	7.57	7.21	5.43	5.23	5.89	10,723	11,719	12,908	15,578	1,557.7831
Direct Plan - Growth Option	9.38	8.09	7.68	7.33	5.54	5.35	6.02	10,735	11,758	12,979	15,723	1,572.2886
CRISIL Liquid Debt A-I Index ^{^S}	7.58	7.19	7.22	7.25	5.53	5.27	5.84	10,727	11,754	12,933	15,523	3,968.50
CRISIL 1 Yr T-Bill Index ^{^^}	7.32	6.39	7.24	7.21	5.15	5.51	5.94	10,723	11,626	13,077	15,637	7,094.54

[^]Benchmark ^{^^}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. ^SWith effect from March 11, 2024, the First Tier benchmark of Mahindra Manulife Liquid Fund has been changed. Performance as on March 31, 2024.

Mahindra Manulife Low Duration Fund Managed by Mr. Rahul Pal	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on March 28, 2024)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	6.84	4.88	5.45	5.80	10,680	11,533	13,039	14,941	1,494.1029
Direct Plan - Growth Option	7.67	5.71	6.30	6.70	10,762	11,809	13,571	15,868	1,586.7969
CRISIL Low Duration Debt A-I Index ^{^S}	7.58	5.63	6.19	6.53	10,754	11,782	13,498	15,686	7,302.52
CRISIL 1 Yr T-Bill Index ^{^^}	7.21	5.14	5.50	5.85	10,717	11,620	13,070	14,984	7,090.69

[^]Benchmark ^{^^}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 15-Feb-17. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Since inception returns of the scheme is calculated on face value of Rs. 1,000 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. ^SWith effect from March 11, 2024, the First Tier benchmark of Mahindra Manulife Low Duration Fund has been changed.

Mahindra Manulife Dynamic Bond Fund Managed by Mr. Rahul Pal	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on March 28, 2024)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	7.22	3.82	4.50	4.77	10,718	11,188	12,461	12,983	12.9833
Direct Plan - Growth Option	8.46	4.97	5.66	5.93	10,841	11,565	13,168	13,814	13.8141
CRISIL Dynamic Bond A-III Index ^{^S}	8.10	5.40	7.45	7.78	10,805	11,705	14,322	15,226	5,274.15
CRISIL 10 Yr Gilt Index ^{^^}	8.55	4.30	6.15	6.70	10,850	11,343	13,474	14,390	4,555.88

[^]Benchmark ^{^^}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 20-Aug-18. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Since inception returns of the scheme is calculated on face value of Rs. 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. ^SWith effect from March 11, 2024, the First Tier benchmark of Mahindra Manulife Dynamic Bond Fund has been changed.

Mahindra Manulife Overnight Fund Managed by Mr. Rahul Pal and Mr. Amit Garg	Simple Annualised Returns (%)			CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on March 31, 2024)
	7 Days	15 Days	30 days	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	6.89	6.68	6.54	6.67	5.08	4.57	10,669	11,604	12,335	1,233.5384
Direct Plan - Growth Option	6.99	6.78	6.64	6.78	5.18	4.68	10,679	11,639	12,394	1,239.4074
CRISIL Liquid Overnight Index [^]	6.86	6.75	6.64	6.83	5.23	4.73	10,685	11,655	12,421	3,239.85
CRISIL 1 Yr T-Bill Index ^{^^}	7.32	6.39	7.24	7.21	5.15	5.38	10,723	11,626	12,788	7,094.54

[^]Benchmark ^{^^}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 23-Jul-19. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Since inception returns of the scheme is calculated on face value of Rs. 1,000 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Amit Garg is managing the scheme since June 8, 2020. Performance as on March 31, 2024.

Mahindra Manulife Ultra Short Duration Fund Managed by Mr. Rahul Pal and Mr. Amit Garg	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on March 28, 2024)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	7.02	5.20	5.29	10,698	11,638	12,578	1,257.8488
Direct Plan - Growth Option	7.47	5.64	5.73	10,743	11,785	12,816	1,281.5965
CRISIL Ultra Short Duration Debt A-I Index ^{^S}	7.61	5.75	5.66	10,757	11,824	12,777	7,386.51
CRISIL 1 Yr T-Bill Index ^{^^}	7.21	5.14	5.25	10,717	11,620	12,558	7,090.69

[^]Benchmark ^{^^}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 17-Oct-19. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Since inception returns of the scheme is calculated on face value of Rs. 1,000 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Amit Garg is managing the scheme since June 8, 2020. ^SWith effect from March 11, 2024, the First Tier benchmark of Mahindra Manulife Ultra Short Duration Fund has been changed.

Mahindra Manulife Short Duration Fund Managed by Mr. Rahul Pal & Mr. Pranav Patel ^S	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on March 28, 2024)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	6.86	4.78	4.81	10,682	11,502	11,563	11.5629
Direct Plan - Growth Option	7.89	5.80	5.82	10,785	11,839	11,912	11.9124
CRISIL Short Duration Debt A-II Index ^{^S}	7.54	5.42	5.51	10,750	11,714	11,806	4,533.87
CRISIL 1 Yr T-Bill Index ^{^^}	7.21	5.14	5.12	10,717	11,620	11,670	7,090.69

[^]Benchmark ^{^^}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 23-Feb-21. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. ^SDedicated Fund Manager for Overseas Investments. ^{^S}With effect from March 11, 2024, the First Tier benchmark of Mahindra Manulife Short Duration Fund has been changed.

Mahindra Manulife Business Cycle Fund Managed by Mr. Krishna Sanghavi, Mr. Renjith Sivaram & Mr. Pranav Patel ^S	Simple Annualised Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on March 28, 2024)
	6 Months	Since Inception	6 Months (₹)	Since Inception	
Regular Plan - Growth Option	58.80	52.91	12,578	12,605	12.6053
Direct Plan - Growth Option	61.82	55.83	12,696	12,736	12.7359
Nifty 500 TRI [^]	38.44	29.46	11,750	11,511	31,763.25
Nifty 50 TRI ^{^^}	30.45	23.20	11,409	11,205	32,867.23

[^]Benchmark ^{^^}Additional Benchmark. 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. Pranav Patel is managing this fund since January 05, 2024. ^SDedicated Fund Manager for Overseas Investments. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year.

Note: The performance data of Mahindra Manulife Multi Asset Allocation Fund has not been provided as the scheme has not completed 6 months since inception. The said Scheme is co-managed by Mr. Renjith Sivaram, Mr. Rahul Pal & Mr. Pranav Patel (Dedicated Fund Manager for Overseas Investments)