

SIP Performance as on March 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 [^]		Nifty 50 TRI ^{^^}	
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	1,07,087	-19.51	1,07,968	-18.22	1,08,015	-18.16	1,07,836	-18.42
3 Years	3,60,000	3,56,923	-0.56	3,66,115	1.10	3,67,685	1.38	3,62,678	0.48
5 Years	6,00,000	6,92,633	5.69	7,24,540	7.49	7,22,481	7.38	6,94,738	5.81
Since Inception	11,30,000	18,71,079	10.38	20,56,831	12.28	20,29,999	12.02	19,10,295	10.80

[^]Benchmark ^{^^}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 [^]		Nifty 50 TRI ^{^^}	
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	1,11,342	-13.23	1,12,162	-12.00	1,07,722	-18.58	1,07,836	-18.42
3 Years	3,60,000	3,83,497	4.17	3,92,663	5.74	3,69,648	1.73	3,62,678	0.48
5 Years	6,00,000	7,80,021	10.46	8,14,931	12.22	7,45,216	8.62	6,94,738	5.81
Since Inception	10,60,000	21,40,128	15.38	23,42,442	17.32	19,49,230	13.36	17,10,259	10.53

[^]Benchmark ^{^^}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 [^]		Nifty 50 TRI ^{^^}	
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	1,13,291	-10.30	1,14,141	-9.02	1,10,358	-14.70	1,07,836	-18.42
3 Years	3,60,000	3,97,529	6.57	4,07,255	8.21	3,90,056	5.30	3,62,678	0.48
5 Years	6,00,000	8,41,220	13.51	8,79,157	15.30	8,26,898	12.81	6,94,738	5.81
Since Inception	9,80,000	20,65,239	17.73	22,38,284	19.62	20,58,673	17.66	15,13,969	10.41

[^]Benchmark ^{^^}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 [^]		Nifty 50 TRI ^{^^}	
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	1,04,502	-23.25	1,05,461	-21.87	1,05,997	-21.10	1,07,836	-18.42
3 Years	3,60,000	3,45,933	-2.58	3,55,777	-0.77	3,67,683	1.38	3,62,678	0.48
5 Years	6,00,000	6,84,847	5.24	7,18,554	7.16	7,37,060	8.18	6,94,738	5.81
Since Inception	8,80,000	12,38,996	9.17	13,32,947	11.12	13,64,639	11.75	12,86,187	10.17

[^]Benchmark ^{^^}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 [^]		BSE Sensex TRI ^{^^}	
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	1,07,443	-18.99	1,08,397	-17.59	1,07,890	-18.34	1,06,231	-20.76
3 Years	3,60,000	3,60,890	0.16	3,70,865	1.95	3,64,523	0.82	3,53,108	-1.26
5 Years	6,00,000	6,87,947	5.42	7,21,711	7.34	6,99,843	6.11	6,72,677	4.53
Since Inception	8,40,000	11,75,239	9.45	12,63,915	11.49	12,06,616	10.19	11,51,232	8.87

[^]Benchmark ^{^^}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 March 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 ^A		Nifty 50 TRI ^{AA}	
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	1,08,571	-17.34	1,09,422	-16.08	1,09,124	-16.52	1,07,836	-18.42
3 Years	3,60,000	3,61,554	0.28	3,70,608	1.90	3,77,401	3.10	3,62,678	0.48
5 Years	6,00,000	7,17,952	7.13	7,51,580	8.96	7,61,775	9.50	6,94,738	5.81
Since Inception	7,50,000	10,86,037	11.72	11,57,320	13.74	11,56,696	13.72	10,10,077	9.42

^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.** 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 ^A		Nifty 50 TRI ^{AA}	
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	1,11,597	-12.85	1,12,534	-11.45	1,08,015	-18.16	1,07,836	-18.42
3 Years	3,60,000	3,84,448	4.33	3,94,882	6.12	3,67,685	1.38	3,62,678	0.48
5 Years	6,00,000	7,84,214	10.67	8,24,068	12.67	7,22,481	7.38	6,94,738	5.81
Since Inception	6,40,000	8,73,454	11.61	9,22,254	13.66	7,96,979	8.17	7,53,879	6.09

^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.** 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 ^A		Nifty 50 TRI ^{AA}	
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	1,07,027	-19.60	1,07,956	-18.24	1,08,015	-18.16	1,07,836	-18.42
3 Years	3,60,000	3,59,847	-0.03	3,69,732	1.75	3,67,685	1.38	3,62,678	0.48
Since Inception	5,50,000	6,28,844	5.80	6,57,289	7.74	6,39,891	6.56	6,17,649	5.02

^ABenchmark ^{AA}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 ^A		Nifty 50 TRI ^{AA}	
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	1,10,118	-15.05	1,10,949	-13.82	1,03,609	-24.53	1,07,836	-18.42
3 Years	3,60,000	3,77,935	3.20	3,87,498	4.86	3,49,269	-1.96	3,62,678	0.48
Since Inception	3,90,000	4,29,871	5.95	4,42,061	7.69	3,94,629	0.71	4,01,785	1.80

^ABenchmark ^{AA}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 ^A		Nifty 50 TRI ^{AA}	
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	1,27,405	11.78	1,28,038	12.80	1,28,542	13.62	1,07,707	-18.62
3 Years	3,60,000	4,22,138	10.66	4,28,237	11.65	4,36,678	13.00	3,62,553	0.46
Since Inception	5,30,000	6,13,736	6.60	6,26,666	7.55	6,48,022	9.08	5,90,452	4.85

^ABenchmark ^{AA}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 ^A		CRISIL 10 Yr Gilt Index ^{AA}	
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	1,18,695	-2.03	1,19,744	-0.40	1,18,180	-2.83	1,19,203	-1.24
3 Years	3,60,000	3,86,507	4.69	3,96,883	6.46	3,88,699	5.06	3,89,083	5.13
5 Years	6,00,000	7,06,140	6.46	7,39,391	8.31	7,11,292	6.75	6,90,917	5.59
Since Inception	11,00,000	16,17,425	8.19	17,71,700	10.10	15,95,918	8.18	14,15,115	5.63

^ABenchmark ^{AA}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 March 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 ^{AA}	
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	1,10,545	-14.42	1,11,464	-13.05	1,12,701	-11.19	1,07,836	-18.42
3 Years	3,60,000	3,80,846	3.70	3,90,986	5.46	3,77,338	3.09	3,62,678	0.48
5 Years	6,00,000	7,45,599	8.64	7,81,941	10.56	7,13,978	6.91	6,94,738	5.81
Since Inception	8,00,000	12,03,273	12.08	12,89,880	14.14	11,06,029	9.59	11,15,168	9.83

*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 ^A		Nifty 50 TRI ^{AA}	
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	1,12,060	-12.16	1,13,057	-10.66	1,13,832	-9.49	1,07,836	-18.42
3 Years	3,60,000	3,71,000	1.97	3,69,732	3.77	3,67,685	2.87	3,62,678	0.48
Since Inception	5,10,000	5,72,360	5.39	5,95,740	7.28	5,71,318	5.30	5,63,725	4.67

*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 ^A		Crisil 1 Yr T-Bill Index ^{AA}	
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	1,23,481	5.48	1,23,993	6.30	1,24,719	7.45	1,22,714	4.27
3 Years	3,60,000	3,91,921	5.62	3,96,800	6.45	4,03,431	7.57	3,94,867	6.12
5 Years	6,00,000	6,86,809	5.36	7,01,447	6.20	7,18,822	7.18	7,00,134	6.12
Since Inception	6,70,000	7,76,061	5.21	7,94,656	6.05	8,15,742	6.99	7,73,202	5.08

*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 ^A		Crisil 1 Yr T-Bill Index ^{AA}	
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	1,23,216	5.06	1,23,735	5.89	1,23,496	5.51	1,22,696	4.24
3 Years	3,60,000	3,96,696	6.43	4,01,669	7.27	3,99,224	6.86	3,94,831	6.12
5 Years	6,00,000	7,01,685	6.21	7,16,525	7.05	7,10,784	6.73	7,00,083	6.12
Since Inception	10,90,000	14,33,634	5.91	14,92,129	6.76	14,74,655	6.51	14,32,518	5.89

*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 ^A		CRISIL 10 Yr Gilt Index ^{AA}	
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	1,20,759	1.19	1,21,517	2.38	1,20,234	0.37	1,19,137	-1.35
3 Years	3,60,000	3,89,615	5.22	3,96,954	6.48	3,90,517	5.38	3,89,056	5.13
5 Years	6,00,000	6,84,808	5.24	7,06,115	6.46	6,94,340	5.79	6,90,919	5.60
Since Inception	9,10,000	10,99,853	4.92	11,52,024	6.12	11,53,226	6.15	11,24,919	5.51

*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 March 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 [^]		Crisil 1 Yr T-Bill Index ^{^^}	
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	1,23,597	5.67	1,23,876	6.11	1,23,836	6.05	1,22,696	4.24
3 Years	3,60,000	3,97,875	6.63	4,00,537	7.08	3,99,533	6.91	3,94,831	6.12
5 Years	6,00,000	7,05,729	6.44	7,13,674	6.89	7,12,063	6.80	7,00,083	6.12
Since Inception	7,70,000	9,39,104	6.12	9,52,765	6.56	9,50,325	6.48	9,31,387	5.86

[^]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.** 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 [^]		Crisil 1 Yr T-Bill Index ^{^^}	
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	1,22,428	3.82	1,23,043	4.79	1,22,815	4.43	1,22,696	4.24
3 Years	3,60,000	3,95,580	6.24	4,02,375	7.39	3,98,961	6.82	3,94,831	6.12
5 Years	6,00,000	6,99,212	6.07	7,18,085	7.14	7,09,045	6.63	7,00,083	6.12
Since Inception	6,10,000	7,12,360	6.05	7,31,890	7.12	7,09,103	6.63	7,00,134	6.12

[^]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.** 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 [^]		Nifty 50 Index TRI ^{^^}	
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	1,14,106	-9.07	1,07,836	-7.55	1,08,015	-18.16	1,07,836	-18.42
Since Inception	3,00,000	3,06,150	1.59	3,13,116	3.37	2,88,664	-2.97	2,88,811	-2.94

[^]Benchmark ^{^^}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 [^]		Nifty 50 TRI ^{^^}	
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	1,12,550	-11.42	1,13,502	-9.99	1,16,197	-5.89	1,07,836	-18.42
Since Inception	2,10,000	1,96,900	-6.92	1,99,715	-5.42	2,06,196	-2.00	1,92,278	-9.38

[^]Benchmark ^{^^}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 [^]		Nifty 50 Index TRI ^{^^}	
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	1,23,038	4.78	1,24,127	6.51	1,21,756	2.75	1,07,836	-18.42
Since Inception	2,40,000	2,62,505	8.94	2,67,112	10.73	2,59,222	7.65	2,22,374	-7.20

[^]Benchmark ^{^^}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 [^]		Nifty 50 Index TRI ^{^^}	
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	1,14,272	-8.82	1,15,381	-7.13	1,08,015	-18.16	1,07,836	-18.42
Since Inception	1,20,000	1,14,272	-8.82	1,15,381	-7.13	1,08,015	-18.16	1,07,836	-18.42

[^]Benchmark ^{^^}Additional Benchmark. Inception/Allotment date: 03-Mar-25. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. [^]Based on standard investment of Rs. 10,000 made at the beginning of the relevant period.

Disclaimer: The views expressed here in this document are for general information and reading purpose only and do not constitute any guidelines and recommendations on any course of action to be followed by the reader. No representation or warranty is made as to the accuracy, completeness or fairness of the information and opinions contained herein. The views are not meant to serve as a professional guide / investment advice / intended to be an offer or solicitation for the purchase or sale of any financial product or instrument or mutual fund units for the reader. This document has been prepared on the basis of publicly available information, internally developed data and other sources believed to be reliable. While utmost care has been exercised while preparing this document, Mahindra Manulife Investment Management Private Limited (AMC) does not warrant the completeness or accuracy of the information and disclaims all liabilities, losses and damages arising out of the use of this information. The data/statistics given in the document are to explain general market trends in the securities market, it should not be construed as any research report/research recommendation. Readers of this document should rely on information/data arising out of their own investigations and advised to seek independent professional advice and arrive at an informed decision before making any investments. Neither Mahindra Manulife Mutual Fund, the AMC nor Mahindra Manulife Trustee Private Limited its directors or associates shall be liable for any damages that may arise from the use of the information contained herein.

Mahindra Manulife Investment Management Private Limited

Registered Office / Corporate Office:

Unit No. 204, 2nd Floor, Amiti Building, Piramal Agastya Corporate Park, LBS Road, Kamani Junction, Kurla (W), Mumbai - 400 070.

Email: mfinvestors@mahindramanulife.com | Tel: +91 22 66327900 | Fax: +91 22 66327932

Website: www.mahindramanulife.com | Toll Free: 1800 419 6244

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