

SIP Performance as on May 30, 2025

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

Mahindra Manulife ELSS Tax Saver Fund		Regular Plan		Direct Plan		Nifty 500 TRI ¹		Nifty 50 TRI ^{1A}	
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	1,23,485	5.50	1,24,502	7.12	1,23,261	5.14	1,24,417	6.98
3 Years	3,60,000	4,51,409	15.31	4,63,608	17.19	4,64,667	17.35	4,47,338	14.67
5 Years	6,00,000	9,15,400	16.95	9,60,436	18.92	9,40,533	18.06	8,83,808	15.52
Since Inception	10,20,000	19,65,162	14.96	21,71,946	16.82	21,38,908	16.48	20,00,666	14.99

¹Benchmark ^{1A}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 ¹		Nifty 50 TRI ^{1A}	
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	1,21,843	2.90	1,22,739	4.31	1,23,320	5.24	1,24,417	6.98
3 Years	3,60,000	4,81,192	19.84	4,93,772	21.70	4,80,340	19.71	4,47,338	14.67
5 Years	6,00,000	10,18,316	21.33	10,68,928	23.34	10,04,781	20.78	8,83,808	15.52
Since Inception	9,60,000	21,80,882	19.93	23,68,660	21.93	20,67,704	18.65	17,81,218	15.05

¹Benchmark ^{1A}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 ¹		Nifty 50 TRI ^{1A}	
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	1,20,732	1.15	1,21,629	2.56	1,24,461	7.05	1,24,417	6.98
3 Years	3,60,000	5,08,565	23.85	5,22,027	25.76	5,11,706	24.30	4,47,338	14.67
5 Years	6,00,000	11,01,314	24.59	11,55,154	26.59	11,23,521	25.42	8,83,808	15.52
Since Inception	8,80,000	20,75,052	22.91	22,30,650	24.85	21,28,254	23.59	15,65,587	15.40

¹Benchmark ^{1A}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 Consumption Fund		Regular Plan		Direct Plan		Nifty India Consumption TRI ^{1A}		Nifty 50 TRI ^{1A}	
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	1,17,454	-3.96	1,18,519	-2.31	1,21,038	1.63	1,24,417	6.98
3 Years	3,60,000	4,46,341	14.52	4,59,275	16.52	4,63,481	17.17	4,47,338	14.67
5 Years	6,00,000	9,00,237	16.27	9,45,154	18.26	9,39,831	18.03	8,83,808	15.52
Since Inception	7,80,000	13,06,164	15.67	13,92,076	17.62	13,98,299	17.75	13,15,331	15.89

¹Benchmark ^{1A}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 ¹		BSE Sensex TRI ^{1A}	
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	1,22,889	4.55	1,23,976	6.28	1,23,188	5.03	1,24,410	6.97
3 Years	3,60,000	4,50,150	15.11	4,63,093	17.11	4,51,121	15.26	4,41,561	13.76
5 Years	6,00,000	8,82,166	15.44	9,27,942	17.51	8,91,082	15.85	8,68,256	14.79
Since Inception	7,40,000	12,05,569	15.69	12,85,420	17.76	12,27,480	16.27	11,93,561	15.36

¹Benchmark ^{1A}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).

Mahindra Manulife Large & Mid Cap Fund		Regular Plan		Direct Plan		Nifty Large Midcap 250 TRI ^{1A}		Nifty 50 TRI ^{1A}	
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	1,21,172	1.84	1,22,117	3.33	1,23,932	6.21	1,24,417	6.98
3 Years	3,60,000	4,58,847	16.46	4,71,352	18.36	4,81,123	19.83	4,47,338	14.67
5 Years	6,00,000	9,51,748	18.55	10,01,295	20.64	10,02,280	20.68	8,83,808	15.52
Since Inception	6,50,000	11,00,862	19.48	11,64,767	21.61	11,62,739	21.54	10,11,684	16.31

¹Benchmark ^{1A}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 ¹		Nifty 50 TRI ^{1A}	
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	1,20,728	1.14	1,21,742	2.74	1,23,261	5.14	1,24,417	6.98
3 Years	3,60,000	4,79,374	19.57	4,93,360	21.64	4,64,667	17.35	4,47,338	14.67
Since Inception	5,40,000	8,30,635	19.35	8,70,463	21.52	7,80,416	16.48	7,39,965	14.05

¹Benchmark ^{1A}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).

SIP Performance as on May 30, 2025

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

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	1,22,810	4.43	1,23,873	6.12	1,23,261	5.14	1,24,417	6.98
3 Years	3,60,000	4,60,953	16.78	4,74,463	18.83	4,64,667	17.35	4,47,338	14.67
Since Inception	4,60,000	6,18,551	15.63	6,42,249	17.68	6,23,982	16.11	5,96,273	13.64

^ABenchmark ^{AA}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 23-August-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	1,17,405	-4.03	1,18,290	-2.66	1,21,348	2.12	1,24,417	6.98
Since Inception	3,00,000	3,85,650	20.74	3,94,581	22.75	3,84,127	20.39	3,57,533	14.23

^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	1,24,345	6.87	1,24,949	7.84	1,26,729	10.71	1,24,148	6.56
3 Year	3,60,000	3,58,447	-0.28	3,63,612	0.65	3,85,468	4.48	4,47,047	14.63
Since Inception	4,40,000	4,41,207	0.15	4,48,843	1.07	4,69,655	3.52	5,65,051	13.77

^ABenchmark ^{AA}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 20-October-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	1,23,151	4.97	1,24,238	6.70	1,25,216	8.26	1,28,245	13.15
3 Years	3,60,000	4,15,943	9.64	4,27,397	11.50	4,21,180	10.50	4,20,175	10.33
5 Years	6,00,000	7,68,083	9.83	8,05,507	11.75	7,71,835	10.03	7,27,419	7.65
Since Inception	9,90,000	14,88,392	9.66	16,15,043	11.57	14,96,506	9.79	13,29,284	7.00

^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).

Mahindra Manulife Aggressive Hybrid Fund		Regular Plan		Direct Plan		CRISIL Hybrid 35+65 Aggressive 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	1,24,706	7.45	1,25,755	9.13	1,24,657	7.37	1,24,417	6.98
3 Years	3,60,000	4,68,988	18.01	4,82,273	20.00	4,43,709	14.10	4,47,338	14.67
5 Years	6,00,000	9,35,255	17.83	9,84,404	19.93	8,49,741	13.91	8,83,843	15.51
Since Inception	7,00,000	11,94,566	18.25	12,70,501	20.38	10,69,326	14.43	11,27,476	16.25

^ABenchmark ^{AA}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	1,23,003	4.73	1,24,093	6.47	1,25,885	9.34	1,24,417	6.98
3 Years	3,60,000	4,38,707	16.78	4,74,463	18.83	4,64,667	17.35	4,47,338	14.67
Since Inception	4,20,000	5,21,990	12.52	5,42,407	14.80	5,13,721	11.58	5,36,351	14.13

^ABenchmark ^{AA}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 30-December-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	1,23,451	5.44	1,23,981	6.29	1,24,927	7.80	1,25,235	8.29
3 Years	3,60,000	3,92,530	5.72	3,95,690	6.59	4,03,924	7.64	4,03,606	7.59
Since Inception	5,70,000	6,44,495	5.12	6,57,709	5.98	6,71,485	6.85	6,68,176	6.64

^ABenchmark ^{AA}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).

TRI - Total Return Index

SIP Performance as on May 30, 2025

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

Mahindra Manulife Low Duration Fund		Regular Plan		Direct Plan		CRISIL Low 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	1,25,088	8.06	1,25,621	8.92	1,25,275	8.36	1,25,218	8.27
3 Years	3,60,000	4,01,752	7.28	4,06,793	8.12	4,04,629	7.76	4,03,589	7.59
5 Years	6,00,000	7,02,355	6.25	7,17,184	7.08	7,12,441	6.82	7,07,297	6.53
Since Inception	9,60,000	12,75,912	6.04	12,92,494	39.46	12,80,193	39.26	12,55,293	38.78

[^]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 [^]		CRISIL 10 Yr Gilt 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	1,26,583	10.47	1,27,390	11.77	1,27,510	11.97	1,28,178	13.05
3 Years	3,60,000	4,09,009	8.49	4,16,639	9.75	4,15,341	9.54	4,20,107	10.32
5 Years	6,00,000	7,06,401	6.48	7,27,894	7.68	7,26,857	7.62	7,27,381	7.65
Since Inception	8,10,000	9,92,582	5.94	10,33,728	7.13	10,53,357	7.68	10,36,132	7.20

[^]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).

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	1,24,852	7.68	1,25,133	8.13	1,24,921	7.79	1,25,218	8.27
3 Years	3,60,000	4,01,709	7.27	4,04,397	7.72	4,03,617	7.59	4,03,589	7.59
5 Years	6,00,000	7,04,545	6.37	7,12,427	6.82	7,11,623	6.77	7,07,297	6.53
Since Inception	6,70,000	7,98,573	6.23	8,08,582	6.67	8,07,261	6.61	8,01,569	6.36

[^]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	1,26,082	9.66	1,26,749	10.73	1,26,263	9.95	1,25,218	8.27
3 Years	3,60,000	4,05,978	7.99	4,12,295	9.04	4,08,302	8.38	4,03,589	7.59
Since Inception	5,10,000	5,92,054	6.98	5,83,403	7.63	5,97,650	7.42	5,90,840	6.88

[^]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	1,19,751	-0.39	1,20,795	1.25	1,23,261	5.14	1,24,417	6.98
Since Inception	2,10,000	2,34,132	12.51	2,22,187	6.36	2,33,355	12.12	2,32,282	11.56

[^]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 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	1,26,288	9.99	1,27,402	11.79	1,27,546	12.02	1,24,417	6.98
Since Inception	1,50,000	1,60,739	11.00	1,62,510	12.83	1,62,441	12.76	1,58,110	8.29

[^]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).

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

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