

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. 20 of SID). A moderate interest rate risk and moderate credit risk.)



Investment Objective

The investment objective of the Scheme is to generate income and capital appreciation through an actively managed diversified portfolio of Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.



Fund Features

Aims to invest in quality instruments of predominantly high safety investment grade.

Selection of securities based on Risk Guard Process - An in-house Research and Process Framework.

* Refer SID for details



Fund Manager and Experience

Fund Manager: Mr Rahul Pal
Total Experience: 22 years
Experience in managing this fund: 5 years and 3 months
(Managing since February 23, 2021)

Fund Manager: Mr Kush Sonigara
Total Experience: 13 years
Experience in managing this fund: 5 months
(Managing since January 01, 2026)



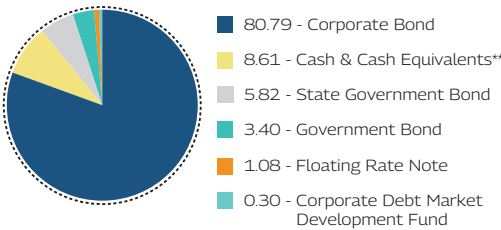
Scheme Details

- Date of allotment:** February 23, 2021
- Benchmark:** CRISIL Short Duration Debt A-II Index
- Minimum Application / Additional Purchase Amount:** Rs. 1,000 and in multiples of Re. 1/- thereafter.
- Minimum Amount for Switch in:** Rs. 1,000/- and in multiples of Re. 0.01/- thereafter.
- Minimum Amount for Redemption / Switch-outs:** Rs. 1,000/- or 100 units or account balance, whichever is lower in respect of each Option.
- Available Plans:** Direct (D), Regular
- Option:** IDCW (IDCW Option will have IDCW Reinvestment (D) & IDCW Payout facility) and Growth (D), D-Default
- Minimum Weekly & Monthly SIP Amount:** Rs 500 and in multiples of Re 1 thereafter
- Minimum Weekly & Monthly SIP Installments:** 6
- Minimum Quarterly SIP Amount:** Rs 1,500 and in multiples of Re 1 thereafter
- Minimum Quarterly SIP installments:** 4
- Monthly AAUM as on May 31, 2026 (Rs. in Cr.):** 82.67
- Monthly AUM⁵⁵ as on May 31, 2026 (Rs. in Cr.):** 83.31
- Base Expense Ratio¹ as on May 31, 2026:** Regular Plan: 1.09%
Direct Plan: 0.27%
- Load Structure:**
- Entry Load:** Nil
- Exit Load:** Nil

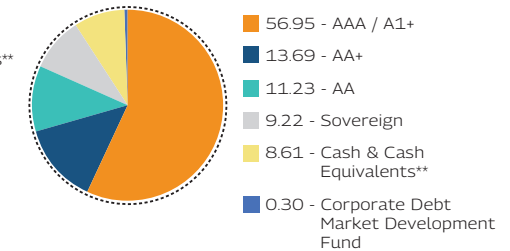
Portfolio (• Top Ten Holdings - Issuer wise) as on May 31, 2026

Company / Issuer	Rating	% of Net Assets
Corporate Bond		80.79
• REC Limited	CRISIL AAA	6.00
• Power Finance Corporation Limited	CRISIL AAA	5.97
• Embassy Office Parks REIT	CRISIL AAA	5.96
• Small Industries Dev Bank of India	CRISIL AAA	5.93
• Tata Capital Housing Finance Limited	CRISIL AAA	5.92
• National Housing Bank	CARE AAA	5.89
• Godrej Seeds & Genetics Limited	CRISIL AA	5.88
• Mindspace Business Parks REIT	ICRA AAA	5.87
• National Bank For Agriculture and Rural Development	ICRA AAA	5.86
• Godrej Industries Limited	CRISIL AA+	5.40
Godrej Properties Limited	ICRA AA+	4.80
Bharti Telecom Limited	CRISIL AAA	3.63
JM Financial Services Limited	CRISIL AA	3.55
Shriram Finance Limited	CRISIL AAA	3.02
Bajaj Housing Finance Limited	CRISIL AAA	2.90
Piramal Finance Limited	CARE AA+	2.41
360 One Prime Limited	CRISIL AA	1.80
Floating Rate Note		1.08
Muthoot Finance Limited	CRISIL AA+	1.08
Corporate Debt Market Development Fund		0.30
Corporate Debt Market Development Fund Class A2		0.30
State Government Bond		5.82
7.63% Maharashtra SDL (MD 31/01/2036)	SOV	2.98
6.98% Maharashtra SDL (MD 25/06/2037)	SOV	2.84
Government Bond		3.40
6.68% GOI (MD 07/07/2040)	SOV	3.40
Cash & Other Receivables		8.61
Grand Total		100.00

Asset Allocation (%)



Rating Profile (%)



Data as on May 31, 2026. **Cash & Cash Equivalents includes Fixed Deposits, Cash & Current Assets and TREPS

IDCW HISTORY

Record Date	Plan(s) / Option(s)	IDCW	Face Value	Cum-IDCW NAV
		(Rs. per unit)	(Rs. per unit)	(Rs. per unit)
14-Mar-24	Regular IDCW	0.40	10	11.0834
14-Mar-24	Direct IDCW	0.40	10	11.4214
13-Mar-25	Regular IDCW	0.50	10	11.4744
13-Mar-25	Direct IDCW	0.50	10	11.9528
10-Mar-26	Regular IDCW	0.50	10	11.6991
10-Mar-26	Direct IDCW	0.50	10	12.3246

Pursuant to payment of IDCW, the NAV of the IDCW Option(s) of the Scheme/Plan(s) falls to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. For complete list of IDCWs, visit www.mahindramanulife.com.

¹Base Expense Ratio excludes Brokerage Fees, Transaction Cost and other applicable statutory levies. For details of the Total Expense Ratio (TER), please refer the TER disclosure available on the website by visiting the link- <https://www.mahindramanulife.com/downloads#mandatory-disclosures>

²Yield to maturity should not be construed as minimum return offered by the Scheme.

IDCW: Income Distribution cum Capital Withdrawal

⁵⁵Includes investment made by the schemes of Mahindra Manulife Mutual Fund aggregating to 12.02 crores

Note : As May 30 & 31, 2026 were non-business day, the NAV disclosed above is as on May 29, 2026.

Please refer Page no. 37 for Product labelling and Benchmark Riskometer

Please refer Page no. 38 for Potential Risk Class Matrix of the Scheme



Portfolio Information

Annualised Portfolio YTM ²	7.92%
Macaulay Duration	2.53 years
Modified Duration	2.39 years
Residual Maturity	3.09 years
As on (Date)	May 31, 2026

*In case of semi annual YTM, it will be annualised



NAV as on May 29, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	11.2614	11.9159
Growth	13.2523	13.9394