

SIP Performance as on May 29, 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 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	1,12,963	-10.85	1,13,863	-9.49	1,18,863	-1.78	1,14,002	-9.28
3 Years	3,60,000	3,68,172	1.47	3,77,451	3.12	3,95,854	6.30	3,75,808	2.83
5 Years	6,00,000	7,14,184	6.92	7,46,649	8.71	7,80,829	10.51	7,20,182	7.26
Since Inception	11,50,000	19,90,203	11.07	21,91,153	12.97	22,64,122	13.61	20,38,161	11.54

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 ^{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	1,25,124	8.14	1,26,024	9.59	1,20,637	1.00	1,14,002	-9.28
3 Years	3,60,000	4,21,795	10.62	4,31,607	12.21	4,03,989	7.67	3,75,808	2.83
5 Years	6,00,000	8,62,382	14.53	9,00,278	16.29	8,18,714	12.42	7,20,182	7.26
Since Inception	10,80,000	24,56,669	17.59	26,92,854	19.52	22,17,873	15.44	18,26,849	11.34

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	1,28,852	14.19	1,29,799	15.74	1,26,294	10.03	1,14,002	-9.28
3 Years	3,60,000	4,40,229	13.59	4,50,709	15.24	4,35,598	12.85	3,75,808	2.83
5 Years	6,00,000	9,40,966	18.10	9,82,857	19.89	9,31,396	17.68	7,20,182	7.26
Since Inception	10,00,000	24,04,755	20.39	26,10,316	22.28	24,14,034	20.48	16,19,494	11.29

¹Benchmark ^{1A}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 ^{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	1,13,411	-10.17	1,14,417	-8.64	1,15,395	-7.15	1,14,002	-9.28
3 Years	3,60,000	3,65,253	0.95	3,75,428	2.76	3,90,058	5.31	3,75,808	2.83
5 Years	6,00,000	7,24,680	7.51	7,60,119	9.42	7,84,418	10.69	7,20,182	7.26
Since Inception	9,00,000	13,58,077	10.77	14,63,489	12.71	15,08,825	13.51	13,78,871	11.17

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	1,12,492	-11.56	1,13,461	-10.10	1,16,148	-5.99	1,11,181	-13.54
3 Years	3,60,000	3,68,437	1.52	3,78,422	3.29	3,84,263	4.31	3,61,830	0.33
5 Years	6,00,000	7,04,534	6.38	7,38,721	8.28	7,39,550	8.32	6,88,200	5.44
Since Inception	8,60,000	12,44,914	10.16	13,40,852	12.19	13,20,547	11.77	12,18,739	9.58

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).

SIP Performance as on May 29, 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 [^]		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	1,19,084	-1.43	1,19,991	-0.01	1,21,203	1.89	1,14,002	-9.28
3 Years	3,60,000	3,87,458	4.86	3,96,889	6.47	4,09,772	8.64	3,75,808	2.83
5 Years	6,00,000	7,71,730	10.03	8,07,168	11.85	8,31,549	13.05	7,20,182	7.26
Since Inception	7,70,000	12,17,039	14.12	12,98,592	16.13	13,16,318	16.55	10,87,197	10.63

[^]Benchmark ^{^^}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 [^]		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	1,20,114	0.18	1,21,105	1.74	1,18,863	-1.78	1,14,002	-9.28
3 Years	3,60,000	4,02,864	7.48	4,13,554	9.27	3,95,854	6.30	3,75,808	2.83
5 Years	6,00,000	8,24,333	12.70	8,65,492	14.68	7,80,829	10.51	7,20,182	7.26
Since Inception	6,60,000	9,64,039	13.73	10,19,333	15.78	9,01,512	11.28	8,17,470	7.72

[^]Benchmark ^{^^}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 [^]		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	1,15,198	-7.45	1,16,161	-5.97	1,18,863	-1.78	1,14,002	-9.28
3 Years	3,60,000	3,78,006	3.21	3,88,123	4.97	3,95,854	6.30	3,75,808	2.83
Since Inception	5,70,000	6,96,807	8.42	7,29,240	10.36	7,27,914	10.28	6,72,646	6.93

[^]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.** 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 [^]		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	1,26,865	10.96	1,27,798	12.47	1,23,534	5.60	1,14,002	-9.28
3 Years	3,60,000	4,23,647	10.92	4,33,949	12.59	4,04,372	7.74	3,75,808	2.83
Since Inception	4,10,000	5,24,036	14.55	5,39,490	16.34	4,95,056	11.10	4,44,615	4.71

[^]Benchmark ^{^^}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 [^]		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	1,32,817	17.75	1,33,564	18.81	1,32,233	16.93	1,13,941	-8.13
3 Years	3,60,000	4,44,335	13.65	4,51,034	14.66	4,53,086	14.96	3,79,471	3.33
Since Inception	5,50,000	6,70,838	8.64	6,85,512	9.60	6,98,347	10.42	6,43,901	6.84

[^]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.** 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 [^]		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	1,20,770	1.21	1,21,817	2.87	1,20,104	0.16	1,20,074	0.12
3 Years	3,60,000	3,90,316	5.35	4,00,674	7.12	3,92,007	5.64	3,88,595	5.05
5 Years	6,00,000	7,14,805	6.96	7,48,193	8.79	7,18,398	7.16	6,92,194	5.67
Since Inception	11,20,000	16,80,087	8.46	18,43,225	10.35	16,53,680	8.39	14,48,854	5.64

[^]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.** 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 29, 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 ^{^^}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,15,821	-6.49	1,16,751	-5.06	1,19,063	-1.47	1,14,002	-9.28
3 Years	3,60,000	3,89,669	5.24	3,99,796	6.97	3,92,364	5.70	3,75,808	2.83
5 Years	6,00,000	7,65,536	9.71	8,02,239	11.60	7,44,332	8.58	7,20,182	7.26
Since Inception	8,20,000	12,82,777	12.91	13,76,970	14.95	11,93,512	10.84	11,98,212	10.95

[^]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 [^]		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	1,19,477	-0.82	1,20,512	0.81	1,17,146	-4.45	1,14,002	-9.28
3 Years	3,60,000	3,89,043	5.13	3,88,123	6.93	3,95,854	3.89	3,75,808	2.83
Since Inception	5,30,000	6,32,948	8.01	6,59,685	9.91	6,08,960	6.25	6,15,683	6.75

[^]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 [^]		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	1,22,905	4.59	1,23,416	5.41	1,23,920	6.21	1,22,259	3.57
3 Years	3,60,000	3,89,789	5.26	3,94,635	6.09	4,00,524	7.09	3,92,376	5.70
5 Years	6,00,000	6,84,133	5.21	6,98,691	6.05	7,15,150	6.98	6,96,895	5.94
Since Inception	6,90,000	7,99,001	5.06	8,18,713	5.90	8,39,845	6.78	7,76,614	4.08

[^]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 [^]		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	1,23,033	4.80	1,23,539	5.61	1,23,306	5.23	1,22,253	3.56
3 Years	3,60,000	3,95,533	6.24	4,00,453	7.08	3,97,972	6.66	3,92,334	5.70
5 Years	6,00,000	7,00,956	6.18	7,15,722	7.01	7,09,780	6.68	6,96,847	5.94
Since Inception	11,10,000	14,65,094	5.87	15,25,893	6.72	15,07,277	6.47	14,58,889	5.79

[^]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	1,21,407	2.22	1,22,161	3.41	1,21,015	1.60	1,20,142	0.22
3 Years	3,60,000	3,89,348	5.19	3,96,651	6.44	3,90,246	5.34	3,88,635	5.06
5 Years	6,00,000	6,86,154	5.32	7,07,535	6.55	6,95,068	5.84	6,92,297	5.68
Since Inception	9,30,000	11,30,215	4.96	11,85,102	6.16	11,84,889	6.15	11,55,933	5.53

[^]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).

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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	1,23,543	5.61	1,23,820	6.06	1,23,872	6.14	1,22,253	3.56
3 Years	3,60,000	3,97,243	6.54	3,99,892	6.98	3,99,126	6.85	3,92,334	5.70
5 Years	6,00,000	7,05,849	6.45	7,13,792	6.90	7,12,489	6.83	6,96,847	5.94
Since Inception	7,90,000	9,68,202	6.11	9,82,661	6.55	9,80,602	6.49	9,55,543	5.71

[^]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	1,22,325	3.67	1,22,930	4.63	1,22,550	4.03	1,22,253	3.56
3 Years	3,60,000	3,94,149	6.01	4,00,882	7.15	3,97,149	6.52	3,92,334	5.70
5 Years	6,00,000	6,98,093	6.01	7,16,886	7.08	7,07,233	6.53	6,96,847	5.94
Since Inception	6,30,000	7,37,592	5.96	7,58,392	7.02	7,34,226	6.50	7,23,268	5.92

[^]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	1,24,157	6.59	1,14,002	8.29	1,18,863	-1.78	1,14,002	-9.28
Since Inception	3,20,000	3,58,596	8.55	3,67,201	10.38	3,39,773	4.45	3,25,272	1.20

[^]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	1,23,960	6.28	1,24,970	7.90	1,28,695	13.93	1,14,002	-9.28
Since Inception	2,30,000	2,41,279	4.92	2,45,008	6.54	2,54,933	10.79	2,23,297	-2.96

[^]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	1,26,180	9.85	1,27,272	11.61	1,26,972	11.13	1,14,002	-9.28
Since Inception	2,60,000	2,96,653	12.30	3,02,262	14.13	2,97,019	12.42	2,55,090	-1.70

[^]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.** 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 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	1,26,699	10.69	1,27,908	12.65	1,18,863	-1.78	1,14,002	-9.28
Since Inception	1,40,000	1,49,681	11.38	1,51,351	13.36	1,40,137	0.16	1,34,095	-6.82

[^]Benchmark ^{^^}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 03-Mar-25. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** 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.

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