

## SIP Performance as on November 28, 2025

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

Mahindra Manulife ELSS Tax Saver Fund <sup>§</sup>		Regular Plan		Direct Plan		Nifty 500 TRI <sup>†</sup>		Nifty 50 TRI <sup>††</sup>	
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	1,28,594	13.74	1,29,673	15.50	1,29,539	15.28	1,30,795	17.34
3 Years	3,60,000	4,37,458	13.13	4,48,991	14.95	4,51,683	15.37	4,44,313	14.21
5 Years	6,00,000	8,54,698	14.16	8,94,957	16.03	8,86,845	15.66	8,52,554	14.06
Since Inception	10,90,000	21,46,492	14.41	23,51,699	16.31	23,21,943	16.04	21,97,526	14.90

<sup>†</sup>Benchmark <sup>††</sup>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).

<sup>§</sup>Note: Pursuant to notice cum addendum no. 46/2025, Mr. Manish Lodha, Fund Manager - Equity and a Key Personnel of MMIMPL has resigned from the services of MMIMPL effective from December 02, 2025

Mahindra Manulife Multi Cap Fund <sup>§</sup>		Regular Plan		Direct Plan		Nifty 500 Multicap 50:25:25 TRI <sup>†</sup>		Nifty 50 TRI <sup>††</sup>	
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	1,28,859	14.17	1,29,823	15.75	1,28,629	13.80	1,30,795	17.34
3 Years	3,60,000	4,61,192	16.84	4,72,665	18.59	4,57,298	16.24	4,44,313	14.21
5 Years	6,00,000	9,40,897	18.08	9,84,672	19.95	9,22,068	17.25	8,52,647	14.06
Since Inception	10,20,000	23,68,255	19.16	25,84,360	21.12	22,27,005	17.78	19,63,414	14.95

<sup>†</sup>Benchmark <sup>††</sup>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).

<sup>§</sup>Note: Pursuant to notice cum addendum no. 46/2025, Mr. Manish Lodha, Fund Manager - Equity and a Key Personnel of MMIMPL has resigned from the services of MMIMPL effective from December 02, 2025

Mahindra Manulife Mid Cap Fund <sup>§</sup>		Regular Plan		Direct Plan		Nifty Midcap 150 TRI <sup>†</sup>		Nifty 50 TRI <sup>††</sup>	
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	1,27,516	11.99	1,28,478	13.55	1,31,452	18.43	1,30,795	17.34
3 Years	3,60,000	4,73,784	18.75	4,85,834	20.56	4,85,101	20.45	4,44,313	14.21
5 Years	6,00,000	9,98,093	20.51	10,44,454	22.39	10,25,081	21.62	8,52,554	14.06
Since Inception	9,40,000	22,31,523	21.49	24,10,759	23.40	23,27,904	22.54	17,33,364	15.25

<sup>†</sup>Benchmark <sup>††</sup>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).

<sup>§</sup>Note: Pursuant to notice cum addendum no. 46/2025, Mr. Manish Lodha, Fund Manager - Equity and a Key Personnel of MMIMPL has resigned from the services of MMIMPL effective from December 02, 2025

Mahindra Manulife Consumption Fund		Regular Plan		Direct Plan		Nifty India Consumption TRI <sup>†</sup>		Nifty 50 TRI <sup>††</sup>	
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	1,25,834	9.27	1,27,003	11.15	1,30,934	17.57	1,30,795	17.34
3 Years	3,60,000	4,36,645	13.00	4,49,296	15.00	4,69,842	18.16	4,44,313	14.21
5 Years	6,00,000	8,62,794	14.54	9,05,457	16.51	9,37,444	17.93	8,52,554	14.06
Since Inception	8,40,000	14,44,090	15.23	15,49,225	17.20	16,03,203	18.17	14,66,323	15.66

<sup>†</sup>Benchmark <sup>††</sup>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 <sup>‡</sup>		Regular Plan		Direct Plan		Nifty 100 TRI <sup>†</sup>		BSE Sensex TRI <sup>††</sup>	
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	1,28,151	13.02	1,29,304	14.90	1,30,073	16.16	1,30,163	16.31
3 Years	3,60,000	4,38,488	13.29	4,50,812	15.23	4,45,928	14.47	4,37,554	13.15
5 Years	6,00,000	8,35,397	13.23	8,77,079	15.21	8,55,918	14.22	8,35,889	13.26
Since Inception	8,00,000	13,22,639	14.88	14,17,660	16.94	13,67,239	15.87	13,29,087	15.03

<sup>†</sup>Benchmark <sup>††</sup>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).

<sup>‡</sup>Note: Pursuant to notice cum addendum no. 45/2025, Fund Manager of the scheme has been changed with effect from December 02, 2025.

TRI - Total Return Index

SIP Performance as on November 28, 2025

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

Mahindra Manulife Large & Mid Cap Fund <sup>cs</sup>		Regular Plan		Direct Plan		Nifty Large Midcap 250 TRI <sup>^</sup>		Nifty 50 TRI <sup>^^</sup>	
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	1,27,430	11.85	1,28,444	13.50	1,30,788	17.33	1,30,795	17.34
3 Years	3,60,000	4,38,937	13.36	4,50,346	15.16	4,65,509	17.50	4,44,313	14.21
5 Years	6,00,000	8,75,504	15.14	9,18,109	17.08	9,38,065	17.96	8,52,554	14.06
Since Inception	7,10,000	12,06,885	17.85	12,82,014	19.91	13,01,047	20.40	11,43,908	16.02

<sup>^</sup>Benchmark <sup>^^</sup>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).  
<sup>^</sup>**Note: Pursuant to notice cum addendum no. 45/2025, Fund Manager of the scheme has been changed with effect from December 02, 2025.**  
<sup>^</sup>**Note: Pursuant to notice cum addendum no. 46/2025, Mr. Manish Lodha, Fund Manager - Equity and a Key Personnel of MMIMPL has resigned from the services of MMIMPL effective from December 02, 2025**

Mahindra Manulife Focused Fund		Regular Plan		Direct Plan		Nifty 500 TRI <sup>^</sup>		Nifty 50 TRI <sup>^^</sup>	
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	1,27,988	12.75	1,29,081	14.53	1,29,539	15.28	1,30,795	17.34
3 Years	3,60,000	4,57,018	16.20	4,69,815	18.15	4,51,683	15.37	4,44,313	14.21
5 Years	6,00,000	9,35,830	17.86	9,85,230	19.98	8,86,845	15.66	8,52,554	14.06
Since Inception	6,00,000	9,35,830	17.86	9,85,230	19.98	8,86,845	15.66	8,52,554	14.06

<sup>^</sup>Benchmark <sup>^^</sup>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 <sup>s</sup>		Regular Plan		Direct Plan		Nifty 500 TRI <sup>^</sup>		Nifty 50 TRI <sup>^^</sup>	
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	1,28,569	13.70	1,29,703	15.55	1,29,539	15.28	1,30,795	17.34
3 Years	3,60,000	4,45,079	14.34	4,57,670	16.30	4,51,683	15.37	4,44,313	14.21
Since Inception	5,10,000	6,95,457	14.70	7,24,789	16.71	7,03,652	15.27	6,82,554	13.79

<sup>^</sup>Benchmark <sup>^^</sup>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).  
<sup>^</sup>**Note: Pursuant to notice cum addendum no. 46/2025, Mr. Manish Lodha, Fund Manager - Equity and a Key Personnel of MMIMPL has resigned from the services of MMIMPL effective from December 02, 2025**

Mahindra Manulife Small Cap Fund <sup>s</sup>		Regular Plan		Direct Plan		BSE 250 Small Cap TRI <sup>^</sup>		Nifty 50 TRI <sup>^^</sup>	
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	1,26,779	10.79	1,27,752	12.37	1,23,113	4.91	1,30,795	17.34
Since Inception	3,50,000	4,48,534	17.37	4,60,692	19.34	4,26,819	13.78	4,29,893	14.29

<sup>^</sup>Benchmark <sup>^^</sup>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).  
<sup>^</sup>**Note: Pursuant to notice cum addendum no. 46/2025, Mr. Manish Lodha, Fund Manager - Equity and a Key Personnel of MMIMPL has resigned from the services of MMIMPL effective from December 02, 2025**

Mahindra Manulife Asia Pacific REITs FOF		Regular Plan		Direct Plan		FTSE EPRA Nareit Asia ex Japan REITs Index <sup>^</sup>		Nifty 50 TRI <sup>^^</sup>	
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	1,36,688	27.18	1,37,366	28.32	1,37,770	29.01	1,30,713	17.22
3 Year	3,60,000	4,23,954	10.96	4,29,992	11.94	4,49,030	9.72	4,94,380	14.14
Since Inception	4,90,000	5,68,717	7.27	5,79,721	8.22	6,00,499	9.96	6,51,078	14.02

<sup>^</sup>Benchmark <sup>^^</sup>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 <sup>cs</sup>		Regular Plan		Direct Plan		Nifty Equity Savings TRI <sup>^</sup>		CRISIL 10 Yr Gilt Index <sup>^^</sup>	
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	1,26,546	10.42	1,27,674	12.24	1,26,843	10.90	1,23,152	4.98
3 Years	3,60,000	4,15,322	9.55	4,26,597	11.39	4,18,788	10.12	4,04,470	7.74
5 Years	6,00,000	7,57,664	9.29	7,93,762	11.16	7,64,376	9.64	7,11,962	6.79
Since Inception	10,50,000	16,21,195	9.67	17,68,133	11.58	16,25,080	9.73	13,94,427	6.35

<sup>^</sup>Benchmark <sup>^^</sup>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).  
<sup>^</sup>**Note: Pursuant to notice cum addendum no. 45/2025, Fund Manager of the scheme has been changed with effect from December 02, 2025.**  
<sup>^</sup>**Note: Pursuant to notice cum addendum no. 46/2025, Mr. Manish Lodha, Fund Manager - Equity and a Key Personnel of MMIMPL has resigned from the services of MMIMPL effective from December 02, 2025**

## SIP Performance as on November 28, 2025

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

Mahindra Manulife Aggressive Hybrid Fund <sup>£</sup>		Regular Plan		Direct Plan		CRISIL Hybrid 35+65 Aggressive Index <sup>£</sup>		Nifty 50 TRI <sup>^A</sup>	
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	1,27,713	12.31	1,28,794	14.07	1,27,926	12.65	1,30,795	17.34
3 Years	3,60,000	4,51,491	15.34	4,63,841	17.24	4,34,253	12.62	4,44,313	14.21
5 Years	6,00,000	8,83,351	15.50	9,27,610	17.50	8,19,773	12.47	8,52,554	14.06
Since Inception	7,60,000	13,12,009	17.08	14,02,162	19.17	11,79,796	13.74	12,66,328	15.96

<sup>£</sup>Benchmark <sup>^A</sup>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).

<sup>£</sup>Note: Pursuant to notice cum addendum no. 45/2025, Fund Manager of the scheme has been changed with effect from December 02, 2025.

<sup>£</sup>Note: Pursuant to notice cum addendum no. 46/2025, Mr. Manish Lodha, Fund Manager - Equity and a Key Personnel of MMIMPL has resigned from the services of MMIMPL effective from December 02, 2025

Mahindra Manulife Balanced Advantage Fund <sup>£</sup>		Regular Plan		Direct Plan		Nifty 50 Hybrid Composite Debt 50:50 Index TRI <sup>A</sup>		Nifty 50 TRI <sup>^A</sup>	
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	1,25,708	9.06	1,26,834	10.88	1,27,027	11.19	1,30,795	17.34
3 Years	3,60,000	4,25,639	11.23	4,57,670	13.15	4,51,683	10.78	4,44,313	14.21
Since Inception	4,70,000	5,89,174	11.58	6,11,417	13.53	5,80,171	10.78	6,19,357	14.21

<sup>£</sup>Benchmark <sup>^A</sup>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).

<sup>£</sup>Note: Pursuant to notice cum addendum no. 46/2025, Mr. Manish Lodha, Fund Manager - Equity and a Key Personnel of MMIMPL has resigned from the services of MMIMPL effective from December 02, 2025

Mahindra Manulife Arbitrage Fund		Regular Plan		Direct Plan		Nifty 50 Arbitrage TRI <sup>A</sup>		Crisil 1 Yr T-Bill Index <sup>^A</sup>	
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	1,23,312	5.23	1,23,831	6.06	1,24,545	7.20	1,23,638	5.75
3 Years	3,60,000	3,91,839	5.61	3,96,764	6.45	4,03,068	7.51	3,98,908	6.81
5 Years	6,00,000	6,84,173	5.21	6,99,410	6.08	7,14,781	6.95	7,04,329	6.36
Since Inception	6,30,000	7,21,846	5.14	7,38,154	5.98	7,55,463	6.86	7,44,037	6.29

<sup>£</sup>Benchmark <sup>^A</sup>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 <sup>A</sup>		Crisil 1 Yr T-Bill Index <sup>^A</sup>	
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	1,24,262	6.75	1,24,791	7.60	1,24,480	7.10	1,23,620	5.72
3 Years	3,60,000	4,00,205	7.03	4,05,237	7.87	4,02,775	7.46	3,98,873	6.80
5 Years	6,00,000	7,04,639	6.38	7,19,548	7.22	7,14,064	6.91	7,04,278	6.36
Since Inception	10,50,000	13,74,745	6.04	14,28,707	6.89	14,13,042	6.65	13,75,542	6.05

<sup>£</sup>Benchmark <sup>^A</sup>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 <sup>A</sup>		CRISIL 10 Yr Gilt Index <sup>^A</sup>	
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	1,23,342	5.28	1,24,126	6.53	1,23,774	5.97	1,23,084	4.87
3 Years	3,60,000	3,98,961	6.82	4,06,477	8.08	4,03,563	7.59	4,04,442	7.74
5 Years	6,00,000	6,96,565	5.92	7,18,081	7.14	7,13,577	6.89	7,11,964	6.80
Since Inception	8,70,000	10,62,205	5.43	11,10,082	6.62	11,23,372	6.95	11,00,210	6.38

<sup>£</sup>Benchmark <sup>^A</sup>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).

TRI - Total Return Index

## SIP Performance as on November 28, 2025

### 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 <sup>A</sup>		Crisil 1 Yr T-Bill Index <sup>AA</sup>	
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	1,24,151	6.57	1,24,431	7.02	1,24,220	6.68	1,23,620	5.72
3 Years	3,60,000	4,00,049	7.00	4,02,725	7.45	4,01,427	7.23	3,98,873	6.80
5 Years	6,00,000	7,06,583	6.49	7,14,516	6.94	7,12,602	6.83	7,04,278	6.36
Since Inception	7,30,000	8,83,481	6.21	8,95,609	6.65	8,92,860	6.55	8,80,421	6.09

<sup>A</sup>Benchmark <sup>AA</sup>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 <sup>A</sup>		Crisil 1 Yr T-Bill Index <sup>AA</sup>	
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	1,24,281	6.78	1,24,934	7.83	1,24,855	7.70	1,23,620	5.72
3 Years	3,60,000	4,01,719	7.28	4,08,694	8.45	4,05,521	7.92	3,98,873	6.80
Since Inception	5,70,000	6,67,293	6.59	6,84,550	7.67	6,76,659	7.18	6,64,936	6.44

<sup>A</sup>Benchmark <sup>AA</sup>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 <sup>A</sup>		Nifty 50 Index TRI <sup>AA</sup>	
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	1,29,989	16.02	1,30,795	17.90	1,29,539	15.28	1,30,795	17.34
Since Inception	2,60,000	2,97,618	12.59	3,03,554	14.52	2,95,090	11.77	2,97,488	12.55

<sup>A</sup>Benchmark <sup>AA</sup>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 <sup>CS</sup>		Regular Plan		Direct Plan		BSE India Manufacturing TRI <sup>A</sup>		Nifty 50 TRI <sup>AA</sup>	
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	1,28,261	13.20	1,29,355	14.98	1,32,584	20.30	1,30,795	17.34
Since Inception	1,70,000	1,77,292	5.80	1,79,356	7.44	1,84,041	11.18	1,84,352	11.42

<sup>A</sup>Benchmark <sup>AA</sup>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).

<sup>CS</sup>Note: Pursuant to notice cum addendum no. 45/2025, Fund Manager of the scheme has been changed with effect from December 02, 2025.

<sup>A</sup>Note: Pursuant to notice cum addendum no. 46/2025, Mr. Manish Lodha, Fund Manager - Equity and a Key Personnel of MMIMPL has resigned from the services of MMIMPL effective from December 02, 2025

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 <sup>A</sup>		Nifty 50 Index TRI <sup>AA</sup>	
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	1,35,868	25.78	1,37,077	27.82	1,33,214	21.35	1,30,795	17.34
Since Inception	2,00,000	2,32,484	18.54	2,35,881	20.45	2,28,213	16.13	2,19,625	11.25

<sup>A</sup>Benchmark <sup>AA</sup>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.**