

SIP Performance as on October 31, 2023

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

Mahindra Manulife ELSS 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	1,27,909	12.46	1,29,063	14.31	1,28,388	13.23	1,24,691	7.34
3 Years	3,60,000	4,39,133	13.35	4,51,579	15.30	4,34,935	12.68	4,20,960	10.44
5 Years	6,00,000	9,08,529	16.61	9,54,488	18.64	9,02,440	16.34	8,59,966	14.38
Since Inception	8,40,000	13,59,764	13.52	14,57,047	15.46	14,04,251	14.42	13,59,394	13.51

^{*}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 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	1,34,910	23.84	1,36,115	25.84	1,33,144	20.94	1,24,691	7.34
3 Years	3,60,000	4,69,734	18.07	4,83,575	20.15	4,59,212	16.47	4,20,986	10.44
5 Years	6,00,000	10,25,182	21.58	10,79,486	23.72	9,82,304	19.81	8,59,550	14.36
Since Inception	7,70,000	14,16,311	18.78	15,13,942	20.85	13,30,503	16.84	11,93,099	13.47

^{*}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 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	1,40,227	32.70	1,41,448	34.76	1,39,034	30.70	1,24,691	7.34
3 Years	3,60,000	4,93,473	21.60	5,07,283	23.60	4,96,696	22.07	4,20,986	10.44
5 Years	6,00,000	10,71,564	23.41	11,24,965	25.44	11,04,088	24.65	8,59,550	14.36
Since Inception	6,90,000	12,78,852	21.42	13,52,107	23.39	13,10,859	22.29	10,29,696	13.82

^{*}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	1,30,870	17.23	1,32,040	19.14	1,28,464	13.35	1,24,691	7.34
3 Years	3,60,000	4,46,340	14.48	4,58,410	16.35	4,41,033	13.65	4,20,986	10.44
Since Inception	5,90,000	8,50,112	14.85	8,89,464	16.73	8,59,681	15.32	8,40,055	14.36

^{*}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 Index TRI [^]		S&P 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	1,25,378	8.42	1,26,569	10.31	1,24,611	7.21	1,23,848	6.00
3 Years	3,60,000	4,14,412	9.36	4,26,939	11.40	4,16,087	9.64	4,19,468	10.19
Since Inception	5,50,000	7,44,878	13.24	7,81,330	15.37	7,55,197	13.85	7,61,307	14.21

^{*}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).

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	1,32,937	20.60	1,34,167	22.62	1,31,759	18.68	1,24,691	7.34
3 Years	3,60,000	4,56,797	16.10	4,70,968	18.26	4,55,418	15.89	4,20,986	10.44
Since Inception	4,60,000	6,75,737	20.43	7,04,409	22.73	6,76,893	20.52	6,09,954	14.83

^{*}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).

SIP Performance as on October 31, 2023

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

Mahindra Manulife Focused Fund		Regular Plan		Direct Plan		Nifty 500 TRI 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	1,30,479	16.60	1,31,731	18.63	1,28,388	13.23	1,24,691	7.34
Since Inception	3,50,000	4,38,170	15.61	4,52,226	17.90	4,16,880	12.04	4,04,049	9.83

[^]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 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	1,31,251	17.85	1,32,542	19.96	1,28,388	13.23	1,24,691	7.34
Since Inception	2,70,000	3,10,866	12.61	3,17,958	14.72	3,03,182	10.30	2,95,160	7.86

[^]Benchmark ^{^^}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 Equity Savings Fund		Regular Plan		Direct Plan		Nifty Equity Savings Index 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	1,26,671	10.48	1,27,847	12.36	1,24,827	7.55	1,23,084	4.80
3 Years	3,60,000	4,07,174	8.17	4,18,976	10.11	4,03,148	7.50	3,80,562	3.64
5 Years	6,00,000	7,74,725	10.16	8,13,265	12.12	7,50,940	8.91	6,67,144	4.19
Since Inception	8,00,000	10,92,097	9.20	11,66,198	11.14	10,76,479	8.77	9,40,843	4.80

[^]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).

Mahindra Manulife Aggressive Hybrid Fund		Regular Plan		Direct Plan		CRISIL Hybrid 35+65 Aggressive 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	1,28,977	14.17	1,30,208	16.16	1,25,709	8.95	1,24,691	7.34
3 Years	3,60,000	4,36,031	12.86	4,49,699	15.01	4,14,461	9.37	4,20,960	10.44
Since Inception	5,10,000	7,16,997	16.14	7,50,744	18.39	6,64,633	12.47	6,97,700	14.82

[^]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 [^]		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	1,27,030	11.05	1,28,244	12.99	1,24,296	6.71	1,24,691	7.34
Since Inception	2,30,000	2,50,653	8.92	2,55,309	10.90	2,46,791	7.27	2,49,752	8.54

[^]Benchmark ^{^^}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 Index 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	1,23,817	5.96	1,24,364	6.82	1,25,238	8.20	1,24,431	6.92
3 Years	3,60,000	3,85,057	4.42	3,90,110	5.29	3,94,393	6.02	3,90,457	5.35
Since Inception	3,80,000	4,07,496	4.35	4,13,146	5.22	4,17,787	5.93	4,13,510	5.27

[^]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 Asia Pacific REITs FOF		Regular Plan		Direct Plan		FTSE EPRA Nareit Asia ex Japan REITs 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	1,03,660	-24.26	1,04,196	-23.50	1,05,257	-21.98	1,24,708	7.37
Since Inception	2,50,000	2,08,224	-16.03	2,10,409	-15.17	2,16,607	-12.73	2,71,701	7.93

[^]Benchmark ^{^^}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).

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

Mahindra Manulife Low Duration Fund		Regular Plan		Direct Plan		CRISIL Low Duration Debt B-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	1,24,220	6.59	1,24,739	7.41	1,24,826	7.55	1,24,431	6.92
3 Years	3,60,000	3,88,805	5.07	3,93,639	5.89	3,95,312	6.18	3,90,457	5.35
5 Years	6,00,000	6,81,804	5.06	6,96,330	5.90	6,98,606	6.03	6,84,198	5.20
Since Inception	8,00,000	9,58,310	5.34	9,86,708	6.20	9,87,516	6.23	9,62,066	5.46

[^]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 B-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	1,22,693	4.19	1,23,441	5.36	1,24,317	6.74	1,23,084	4.80
3 Years	3,60,000	3,77,990	3.19	3,84,511	4.33	3,94,557	6.05	3,80,562	3.64
5 Years	6,00,000	6,55,607	3.50	6,74,786	4.65	7,19,648	7.21	6,67,144	4.19
Since Inception	6,20,000	6,80,472	3.56	7,01,088	4.70	7,49,742	7.29	6,94,667	4.35

[^]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 B-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	1,24,389	6.86	1,24,673	7.31	1,24,855	7.59	1,24,431	6.92
3 Years	3,60,000	3,90,972	5.44	3,93,560	5.88	3,95,862	6.27	3,90,457	5.35
Since Inception	4,80,000	5,32,919	5.18	5,37,632	5.62	5,41,396	5.97	5,32,008	5.09

[^]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 B-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	1,23,554	5.54	1,24,203	6.57	1,24,678	7.31	1,24,431	6.92
Since Inception	3,20,000	3,40,395	4.56	3,45,018	5.57	3,47,458	6.10	3,44,833	5.53

[^]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).

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