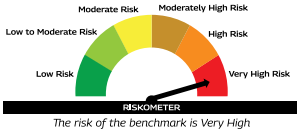
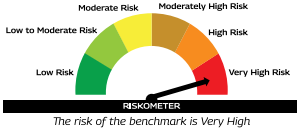
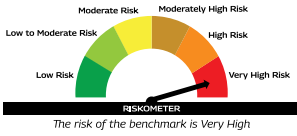
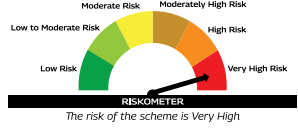
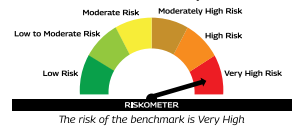
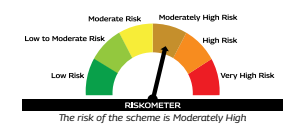
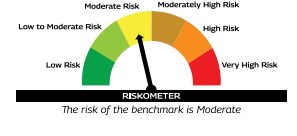
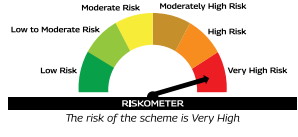


Scheme Name and Type	Product Suitability	Scheme Riskmeters	Benchmark Riskmeters
	This Product is Suitable for investors who are seeking*		
Mahindra Manulife ELSS Tax Saver Fund (An open ended equity linked savings scheme with a statutory lock in of 3 years and tax benefit)	- Long term capital appreciation - Investment predominantly in equity and equity related securities.	The risk of the scheme is Very High	As per AMFI Tier I Benchmark i.e. Nifty 500 TRI The risk of the benchmark is Very High
Mahindra Manulife Multi Cap Fund (Multi Cap Fund - An open-ended equity scheme investing across large cap, mid cap, small cap stocks)	- Medium to Long term capital appreciation. - Investment predominantly in equity and equity related securities including derivatives.	The risk of the scheme is Very High	As per AMFI Tier I Benchmark i.e. Nifty 500 Multicap 50:25:25 TRI The risk of the benchmark is Very High
Mahindra Manulife Mid Cap Fund (Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks)	- Long term capital appreciation - Investment predominantly in equity and equity related securities including derivatives of mid cap companies.	The risk of the scheme is Very High	As per AMFI Tier I Benchmark i.e. Nifty Midcap 150 TRI The risk of the benchmark is Very High
Mahindra Manulife Consumption Fund (An open ended equity scheme following Consumption theme)	- Long term capital appreciation - Investment predominantly in equity and equity related securities including derivatives of entities engaged in and/ or expected to benefit from the consumption led demand in India.	The risk of the scheme is Very High	As per AMFI Tier I Benchmark i.e. Nifty India Consumption TRI The risk of the benchmark is Very High
Mahindra Manulife Large Cap Fund (Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks)	- Long term capital appreciation - Investment predominantly in equity and equity related securities including derivatives of large cap companies.	The risk of the scheme is Very High	As per AMFI Tier I Benchmark i.e. Nifty 100 TRI The risk of the benchmark is Very High
Mahindra Manulife Large & Mid Cap Fund (Large & Mid Cap Fund- An open ended equity scheme investing in both Large cap and Mid cap stocks)	- Long term wealth creation and income - Investment predominantly in equity and equity related securities of large and mid cap companies	The risk of the scheme is Very High	As per AMFI Tier I Benchmark i.e. Nifty Large Midcap 250 TRI The risk of the benchmark is Very High
Mahindra Manulife Focused Fund (An open ended equity scheme investing in maximum 30 stocks across market caps (i.e Multi Cap))	- Long term capital appreciation - Investment in equity and equity related instruments in concentrated portfolio of maximum 30 stocks across market capitalization	The risk of the scheme is Very High	As per AMFI Tier I Benchmark i.e. Nifty 500 TRI The risk of the benchmark is Very High
Mahindra Manulife Flexi Cap Fund (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)	- Long term capital appreciation. - Investment in diversified portfolio of equity & equity related instruments across market capitalization	The risk of the scheme is Very High	As per AMFI Tier I Benchmark i.e. Nifty 500 TRI The risk of the benchmark is Very High
Mahindra Manulife Small Cap Fund (Small Cap Fund- An open ended equity scheme predominantly investing in small cap stocks)	- Long term capital appreciation. - Investment predominantly in equity and equity related securities of small cap companies.	The risk of the scheme is Very High	As per AMFI Tier I Benchmark i.e. BSE 250 Small Cap TRI The risk of the benchmark is Very High
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.			

Scheme Name and Type	Product Suitability	Scheme Riskometers	Benchmark Riskometers
	This Product is Suitable for investors who are seeking*		
Mahindra Manulife Business Cycle Fund (An open ended equity scheme following business cycles based investing theme)	- Long term capital appreciation. - Investment predominantly in equity and equity related instruments of business cycle based theme.	 The risk of the scheme is Very High	As per AMFI Tier I Benchmark i.e. NIFTY 500 TRI  The risk of the benchmark is Very High
Mahindra Manulife Manufacturing Fund (An open-ended equity scheme following manufacturing theme)	- Long term capital appreciation. - Investment in equity and equity-related securities of companies engaged in manufacturing theme.	 The risk of the scheme is Very High	As per AMFI Tier I Benchmark i.e. BSE India Manufacturing TRI  The risk of the benchmark is Very High
Mahindra Manulife Value Fund (An open-ended equity scheme following a value investment strategy)	- Capital appreciation over long term - Investment predominantly in a portfolio of equity and equity related securities by following a value investment strategy.	 The risk of the scheme is Very High	As per AMFI Tier I Benchmark i.e. Nifty 500 TRI  The risk of the benchmark is Very High
Mahindra Manulife Banking & Financial Services Fund (An open-ended equity scheme investing in banking & financial services sector)	- Long term capital appreciation - Investment predominantly in a portfolio of equity and equity related securities of companies engaged in banking and financial services activities	 The risk of the scheme is Very High	As per AMFI Tier 1 Benchmark i.e. Nifty Financial Services TRI  The risk of the benchmark is Very High
Mahindra Manulife Asia Pacific REITs FOF (An open ended fund of fund scheme investing in Manulife Global Fund - Asia Pacific REIT Fund)	- Capital appreciation over long term - Investments in units of Manulife Global Fund - Asia Pacific REIT Fund	 The risk of the scheme is Very High	FTSE EPRA Nareit Asia ex Japan REITs Index  The risk of the benchmark is Very High
Mahindra Manulife Equity Savings Fund (An open ended scheme investing in equity, arbitrage and debt)	- Long term capital appreciation and generation of income - Investment in equity and equity related instruments, arbitrage opportunities and debt and money market instruments.	 The risk of the scheme is Moderately High	As per AMFI Tier I Benchmark i.e. Nifty Equity Savings TRI  The risk of the benchmark is Moderate
Mahindra Manulife Aggressive Hybrid Fund (An open ended hybrid scheme investing predominantly in equity and equity related instruments)	- Long term capital appreciation and generation of income; - Investment in equity and equity related instruments and debt and money market instruments	 The risk of the scheme is Very High	As per AMFI Tier I Benchmark i.e. CRISIL Hybrid 35+65 Aggressive Index  The risk of the benchmark is High
Mahindra Manulife Balanced Advantage Fund (An open ended dynamic asset allocation fund)	- Capital Appreciation while generating income over medium to long term; - Investments in a dynamically managed portfolio of equity and equity related instruments and debt and money market instruments.	 The risk of the scheme is Very High	As per AMFI Tier I Benchmark i.e. Nifty 50 Hybrid Composite Debt 50: 50 Index TRI  The risk of the benchmark is High
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.			

Scheme Name and Type	Product Suitability	Scheme Riskometers	Benchmark Riskometers
	This Product is Suitable for investors who are seeking*		
Mahindra Manulife Multi Asset Allocation Fund (An open ended scheme investing in Equity, Debt, Gold/Silver Exchange Traded Funds (ETFs) and Exchange Traded Commodity Derivatives)	- Capital Appreciation while generating income over long term. - Investments across equity and equity related instruments, debt and money market instruments, units of Gold/Silver Exchange Traded Funds (ETFs) and Exchange Traded Commodity Derivatives.	The risk of the scheme is Very High	As per AMFI Tier I Benchmark i.e. 45% NIFTY 500 TRI + 40% CRISIL Composite Bond Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver The risk of the benchmark is High
Mahindra Manulife Arbitrage Fund (An open ended scheme investing in arbitrage opportunities)	- Income over short term. - Income through arbitrage opportunities between cash and derivative market and arbitrage opportunities within the derivative segment.	The risk of the scheme is Low	As per AMFI Tier I Benchmark i.e. Nifty 50 Arbitrage TRI The risk of the benchmark is Low
Mahindra Manulife Liquid Fund (An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk)	- Regular income over short term - Investment in money market and debt instruments	The risk of the scheme is Moderate	As per AMFI Tier I Benchmark i.e. CRISIL Liquid Debt A-I Index The risk of the benchmark is Low to Moderate
Mahindra Manulife Low Duration Fund (An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the Portfolio is between 6 months and 12 months (please refer to page no. 19 of SID). A relatively low interest rate risk and moderate credit risk)	- Regular Income over short term. - Investment in debt and money market instruments.	The risk of the scheme is Moderate	As per AMFI Tier I Benchmark i.e. CRISIL Low Duration Debt A-I Index The risk of the benchmark is Low to Moderate
Mahindra Manulife Dynamic Bond Fund (An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk)	- To generate regular returns and capital appreciation through active management of portfolio. - Investments in debt & money market instruments across duration.	The risk of the scheme is Moderately High	As per AMFI Tier I Benchmark i.e. CRISIL Dynamic Bond A-III Index The risk of the benchmark is Moderate
Mahindra Manulife Overnight Fund (An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk)	- To generate reasonable returns with high levels of safety and convenience of liquidity over short term - To invest in debt and money market instruments having maturity of upto 1 business day	The risk of the scheme is Low	As per AMFI Tier I Benchmark i.e. CRISIL Liquid Overnight Index The risk of the benchmark is Low
Mahindra Manulife Ultra Short Duration Fund (An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 to 6 months (please refer to page no. 17 of SID). A relatively low interest rate risk and moderate credit risk)	- Regular Income over short term. - Investment in a portfolio of short term debt and money market instruments.	The risk of the benchmark is Low to Moderate	As per AMFI Tier I Benchmark i.e. CRISIL Ultra Short Duration Debt A-I Index The risk of the benchmark is Low to Moderate
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. 19 of SID). A moderate interest rate risk and moderate credit risk)	- Income over short to medium term. - Investment in debt and money market instruments.	The risk of the scheme is Moderate	As per AMFI Tier I Benchmark i.e. CRISIL Short Duration Debt A-II Index The risk of the benchmark is Low to Moderate
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.			

Fund Performance as on October 31, 2025

Mahindra Manulife ELSS Tax Saver Fund Managed by Ms. Fatema Pacha & Mr. Manish Lodha	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on October 31, 2025)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	5.23	14.64	20.73	12.50	10,523	15,072	25,679	29,000	29.0004
Direct Plan - Growth Option	6.87	16.49	22.72	14.56	10,687	15,813	27,865	34,167	34.1666
Nifty 500 TRI [^]	5.56	16.49	21.08	14.81	10,556	15,812	26,046	34,870	37,822.45
Nifty 50 TRI ^{^^}	7.59	13.90	18.56	14.16	10,759	14,781	23,449	33,111	38,700.60

[^]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.** 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 ie Regular Plan and Direct Plan under the scheme has different expense structure. Ms. Fatema Pacha is managing this scheme since October 16, 2020. Mr. Manish Lodha is managing this scheme since December 21,2020. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period.

Mahindra Manulife Multi Cap Fund Managed by Mr. Manish Lodha & Ms. Fatema Pacha	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on October 31, 2025)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	4.77	19.59	25.57	16.38	10,477	17,112	31,254	36,196	36.1957
Direct Plan - Growth Option	6.23	21.41	27.62	18.50	10,623	17,907	33,899	42,167	42.1673
Nifty 500 Multicap 50:25:25 TRI [^]	4.47	19.02	24.02	14.94	10,447	16,868	29,370	32,560	21,516.62
Nifty 50 TRI ^{^^}	7.59	13.90	18.56	14.00	10,759	14,781	23,449	30,368	38,700.60

[^]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.** 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 ie Regular Plan and Direct Plan under the scheme has different expense structure. Mr. Manish Lodha is managing this scheme since December 21, 2020. Ms. Fatema Pacha is managing this scheme since October 16, 2020. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period.

Mahindra Manulife Mid Cap Fund Managed by Ms. Kirti Dalvi, Mr. Krishna Sanghavi & Mr. Manish Lodha	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on October 31, 2025)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	1.37	23.59	27.61	16.93	10,137	18,887	33,885	33,649	33.6492
Direct Plan - Growth Option	2.80	25.44	29.62	18.88	10,280	19,751	36,648	38,233	38.2328
Nifty Midcap 150 TRI [^]	6.20	23.61	28.58	16.45	10,620	18,899	35,198	32,591	28,016.13
Nifty 50 TRI ^{^^}	7.59	13.90	18.56	12.91	10,759	14,781	23,449	25,637	38,700.60

[^]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.** 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 ie 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. Mr. Krishna Sanghavi is managing this scheme since October 24, 2024. Mr. Manish Lodha is managing this scheme since December 21, 2020. Ms. Kirti Dalvi is managing this scheme since December 03, 2024.

Mahindra Manulife Consumption Fund Managed by Mr. Navin Matta & Ms. Fatema Pacha	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on October 31, 2025)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	1.56	15.29	20.00	12.96	10,156	15,329	24,908	23,378	23.3777
Direct Plan - Growth Option	3.32	17.24	21.99	14.90	10,332	16,123	27,049	26,333	26.3332
Nifty India Consumption TRI [^]	9.24	17.04	21.16	16.19	10,924	16,040	26,140	28,457	15,693.94
Nifty 50 TRI ^{^^}	7.59	13.90	18.56	14.95	10,759	14,781	23,449	26,413	38,700.60

[^]Benchmark ^{^^}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 13-Nov-18. **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 ie 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. Mr. Navin Matta is managing this scheme since October 24, 2024. Ms. Fatema Pacha is managing this scheme since December 21, 2020.

Mahindra Manulife Large Cap Fund Managed by Ms. Fatema Pacha	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on October 31, 2025)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	4.97	13.53	18.41	13.68	10,497	14,638	23,300	23,413	23.4126
Direct Plan - Growth Option	6.73	15.49	20.50	15.75	10,673	15,411	25,437	26,393	26.3925
Nifty 100 TRI [^]	6.48	14.27	18.86	14.49	10,648	14,925	23,741	24,549	36,240.11
BSE Sensex TRI ^{^^}	6.99	12.77	17.59	14.07	10,699	14,346	22,502	23,950	1,31,655.29

[^]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.** 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 ie Regular Plan and Direct Plan under the scheme has different expense structure. Ms. Fatema Pacha is managing this scheme since December 21, 2020. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period.

Fund Performance as on October 31, 2025

Mahindra Manulife Large & Mid Cap Fund Managed by Mr. Manish Lodha	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on October 31, 2025)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	2.36	16.07	22.40	18.88	10,236	15,643	27,500	27,467	27.4669
Direct Plan - Growth Option	3.88	17.93	24.53	20.96	10,388	16,409	29,980	30,394	30.3942
Nifty Large Midcap 250 TRI [^]	6.47	19.00	23.76	20.03	10,647	16,860	29,072	29,054	21,610.85
Nifty 50 TRI ^{^^}	7.59	13.90	18.56	14.89	10,759	14,781	23,449	22,501	38,700.60

[^]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.** 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. Mr. Manish Lodha is managing this scheme since December 21, 2020.

Mahindra Manulife Focused Fund Managed by Mr. Krishna Sanghavi & Ms. Fatema Pacha	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on October 31, 2025)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	4.21	19.04	22.36	10,421	16,876	27,186	27.1860
Direct Plan - Growth Option	5.87	21.05	24.67	10,587	17,746	29,827	29.8267
Nifty 500 TRI [^]	5.56	16.49	19.02	10,556	15,812	23,702	37,822.45
Nifty 50 TRI ^{^^}	7.59	13.90	16.37	10,759	14,781	21,196	38,700.60

[^]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.** 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. Ms. Fatema Pacha is managing this scheme since December 21, 2020.

Mahindra Manulife Flexi Cap Fund Managed by Ms. Fatema Pacha & Mr. Manish Lodha	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on October 31, 2025)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	5.02	16.65	12.69	10,502	15,878	16,500	16.5001
Direct Plan - Growth Option	6.74	18.66	14.77	10,674	16,716	17,813	17.8125
Nifty 500 TRI [^]	5.56	16.49	14.69	10,556	15,812	17,760	37,822.45
Nifty 50 TRI ^{^^}	7.59	13.90	12.51	10,759	14,781	16,388	38,700.60

[^]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.** 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 Small Cap Fund Managed by Mr. Vishal Jajoo, Mr. Krishna Sanghavi & Mr. Manish Lodha	CAGR Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on October 31, 2025)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	-1.85	27.16	9,815	20,014	20.0141
Direct Plan - Growth Option	-0.43	29.22	9,957	20,967	20.9666
BSE 250 Small Cap TRI [^]	-2.62	21.64	9,738	17,605	8,612.03
Nifty 50 TRI ^{^^}	7.59	13.43	10,759	14,389	38,700.60

[^]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.** 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. Mr. Krishna Sanghavi is managing this scheme since October 24, 2024. Mr. Vishal Jajoo is managing this scheme since December 23, 2024.

Mahindra Manulife Asia Pacific REIT FoF Managed by Mr. Krishna Sanghavi & Mr. Amit Garg	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on October 31, 2025)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	17.41	9.75	0.28	11,746	13,222	10,114	10.1141
Direct Plan - Growth Option	18.47	10.78	1.25	11,852	13,599	10,516	10.5155
FTSE EPRA Nareit Asia ex Japan REITs Index [^]	19.44	11.30	4.72	11,949	13,793	12,044	3,19,284.10
Nifty 50 TRI ^{^^}	6.99	13.90	10.19	10,701	14,781	14,791	38,700.60

[^]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.** 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. Mr. Krishna Sanghavi is managing the scheme since January 01, 2025.

TRI - Total Return Index

Fund Performance as on October 31, 2025

Mahindra Manulife Equity Savings Fund Managed by Mr. Manish Lodha (Equity), Mr. Renjith Sivaram (Equity) & Mr. Rahul Pal (Debt)	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on October 31, 2025)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	6.16	9.65	11.61	8.88	10,616	13,187	17,331	21,047	21.0468
Direct Plan - Growth Option	7.92	11.51	13.55	10.88	10,792	13,869	18,891	24,679	24.6790
Nifty Equity Savings TRI [^]	7.90	10.01	10.62	9.49	10,790	13,318	16,577	22,114	6,432.08
CRISIL 10 Yr Gilt Index ^{^^}	7.66	8.58	5.21	5.64	10,766	12,805	12,892	16,159	5,170.03

[^]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.** 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. Mr. Manish Lodha is managing this scheme since December 21, 2020. Mr. Renjith Sivaram is managing this scheme since July 03, 2023.

Mahindra Manulife Aggressive Hybrid Fund Managed by Ms. Fatema Pacha (Equity), Mr. Manish Lodha (Equity), Mr. Rahul Pal (Debt) & Mr. Amit Garg (Debt)	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on October 31, 2025)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	6.28	16.63	19.86	17.58	10,628	15,871	24,760	27,692	27.6919
Direct Plan - Growth Option	7.95	18.59	22.01	19.70	10,795	16,686	27,066	30,995	30.9945
CRISIL Hybrid 35+65 Aggressive Index [^]	6.76	13.08	15.36	13.71	10,676	14,463	20,443	22,439	21,253.54
Nifty 50 TRI ^{^^}	7.59	13.90	18.56	15.14	10,759	14,781	23,449	24,270	38,700.60

[^]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.** 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. Ms. Fatema Pacha is managing this scheme since October 16, 2020. Mr. Manish Lodha is managing this scheme since December 21, 2020. Mr. Amit Garg is managing the scheme since May 02, 2024.

Mahindra Manulife Balanced Advantage Fund Managed by Mr. Manish Lodha (Equity), Ms. Fatema Pacha (Equity) & Mr. Rahul Pal (Debt)	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on October 31, 2025)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	4.80	12.74	10.60	10,480	14,334	14,724	14.7236
Direct Plan - Growth Option	6.55	14.69	12.58	10,655	15,091	15,761	15.7605
Nifty 50 Hybrid Composite Debt 50: 50 Index TRI [^]	7.29	10.98	9.54	10,729	13,672	14,190	16,548.16
Nifty 50 TRI ^{^^}	7.59	13.90	12.42	10,759	14,781	15,673	38,700.60

[^]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.** 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 Arbitrage Fund Managed by Mr. Mitul Doshi (Equity), Mr. Navin Matta (Equity) & Mr. Rahul Pal (Debt)	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on October 31, 2025)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	5.31	5.65	4.48	4.44	10,531	11,795	12,454	12,530	12.5299
Direct Plan - Growth Option	6.15	6.50	5.34	5.30	10,615	12,082	12,975	13,075	13.0749
Nifty 50 Arbitrage [^]	7.74	7.56	6.07	5.99	10,774	12,448	13,429	13,524	2,574.20
CRISIL 1 Yr T-Bill Index ^{^^}	6.65	7.07	5.61	5.55	10,665	12,275	13,139	13,234	7,903.51

[^]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.** Since inception returns of the scheme is calculated on face value of Rs. 1,000 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. Mr. Navin Matta is managing this scheme since October 24, 2024. Mr. Mitul Doshi is managing this scheme since May 02, 2025.

Mahindra Manulife Liquid Fund Managed by Mr. Rahul Pal and Mr. Amit Garg	Simple Annualised Returns (%)			CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on October 31, 2025)
	7 Days	15 Days	30 days	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	5.53	5.62	5.68	6.69	7.00	5.70	6.06	10,669	12,253	13,198	17,316	1,731.8351
Direct Plan - Growth Option	5.64	5.73	5.79	6.81	7.12	5.82	6.19	10,681	12,294	13,271	17,508	1,751.0713
CRISIL Liquid Debt A-I Index [^]	5.65	5.67	5.62	6.60	6.98	5.76	6.01	10,660	12,246	13,234	17,242	4,407.81
CRISIL 1 Yr T-Bill Index ^{^^}	1.95	3.34	4.39	6.65	7.07	5.61	6.13	10,665	12,275	13,138	17,420	7,903.51

[^]Benchmark ^{^^}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 04-Jul-16. **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. 1,000 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. Mr. Amit Garg is managing the scheme since June 8, 2020.

Fund Performance as on October 31, 2025

Mahindra Manulife Manufacturing Fund Managed by Mr. Renjith Sivaram & Mr. Manish Lodha	CAGR Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on October 31, 2025)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	3.16	0.23	10,316	10,031	10.0309
Direct Plan - Growth Option	4.79	1.85	10,479	10,251	10.2507
BSE India Manufacturing TRI [^]	7.25	5.55	10,725	10,758	1,505.98
Nifty 50 TRI ^{^^}	7.59	8.09	10,759	11,110	38,700.60

[^]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.** 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 Low Duration Fund Managed by Mr. Rahul Pal	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on October 31, 2025)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	7.15	6.99	5.46	6.06	10,715	12,249	13,049	16,694	1,669.3797
Direct Plan - Growth Option	8.00	7.83	6.30	6.95	10,800	12,541	13,578	17,954	1,795.4293
CRISIL Low Duration Debt A-I Index [^]	7.48	7.51	6.08	6.71	10,748	12,429	13,438	17,611	8,198.80
CRISIL 1 Yr T-Bill Index ^{^^}	6.65	7.07	5.60	6.06	10,665	12,275	13,141	16,702	7,903.51

[^]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.** Since inception returns of the scheme is calculated on face value of Rs. 1,000 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 Dynamic Bond Fund Managed by Mr. Rahul Pal	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on October 31, 2025)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	6.49	7.10	4.74	5.29	10,649	12,289	12,611	14,496	14.4958
Direct Plan - Growth Option	7.75	8.35	5.93	6.48	10,775	12,722	13,341	15,716	15.7161
CRISIL Dynamic Bond A-III Index [^]	7.18	8.03	5.79	7.78	10,718	12,609	13,259	17,151	5,941.08
CRISIL 10 Yr Gilt Index ^{^^}	7.66	8.58	5.20	7.05	10,766	12,805	12,892	16,330	5,170.03

[^]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.** Since inception returns of the scheme is calculated on face value of Rs. 1,000 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 Overnight Fund Managed by Mr. Rahul Pal and Mr. Amit Garg	Simple Annualised Returns (%)			CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on October 31, 2025)
	7 Days	15 Days	30 days	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	5.33	5.37	5.32	5.93	6.34	5.24	4.97	10,593	12,026	12,911	13,561	1,356.1441
Direct Plan - Growth Option	5.43	5.47	5.43	6.04	6.44	5.35	5.08	10,604	12,063	12,976	13,648	1,364.7845
CRISIL Liquid Overnight Index [^]	5.50	5.48	5.42	6.04	6.48	5.39	5.12	10,604	12,073	13,001	13,679	3,568.03
CRISIL 1 Yr T-Bill Index ^{^^}	1.95	3.34	4.39	6.65	7.07	5.61	5.80	10,665	12,275	13,138	14,246	7,903.51

[^]Benchmark ^{^^}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 23-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.** Since inception returns of the scheme is calculated on face value of Rs. 1,000 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. Mr. Amit Garg is managing the scheme since June 8, 2020.

Mahindra Manulife Ultra Short Duration Fund Managed by Mr. Rahul Pal and Mr. Amit Garg	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on October 31, 2025)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	7.00	7.04	5.63	5.77	10,700	12,268	13,158	14,036	1,403.6479
Direct Plan - Growth Option	7.45	7.50	6.08	6.22	10,745	12,424	13,438	14,398	1,439.7653
CRISIL Ultra Short Duration Debt A-I Index [^]	7.08	7.40	6.06	6.08	10,708	12,390	13,426	14,288	8,260.13
CRISIL 1 Yr T-Bill Index ^{^^}	6.65	7.07	5.60	5.72	10,665	12,275	13,141	13,997	7,903.51

[^]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.** Since inception returns of the scheme is calculated on face value of Rs. 1,000 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. Mr. Amit Garg is managing the scheme since June 8, 2020.

Fund Performance as on October 31, 2025

Mahindra Manulife Short Duration Fund Managed by Mr. Rahul Pal	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on October 31, 2025)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	7.56	7.24	5.76	10,756	12,335	13,002	13.0016
Direct Plan - Growth Option	8.61	8.28	6.79	10,861	12,700	13,604	13.6041
CRISIL Short Duration Debt A-II Index^	8.21	7.82	6.39	10,821	12,536	13,371	5,134.80
CRISIL 1 Yr T-Bill Index^^	6.65	7.07	5.77	10,665	12,275	13,008	7,903.51

^ABenchmark ^{^^}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.** 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 Business Cycle Fund Managed by Mr. Krishna Sanghavi, Mr. Vishal Jajoo & Mr. Renjith Sivaram	CAGR Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on October 31, 2025)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	1.64	21.45	10,164	15,157	15.1571
Direct Plan - Growth Option	3.32	23.58	10,332	15,730	15.7304
Nifty 500 TRI^	5.56	15.88	10,556	13,707	37,822.45
Nifty 50 TRI^^	7.59	13.83	10,759	13,194	38,700.60

^ABenchmark ^{^^}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.** 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. Mr. Vishal Jajoo is managing this scheme since May 02, 2025.

Mahindra Manulife Multi Asset Allocation Fund Managed by Mr. Renjith Sivaram (Equity) & Mr. Rahul Pal (Debt)	CAGR Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on October 31, 2025)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	15.05	17.31	11,505	12,984	12.9841
Direct Plan - Growth Option	16.94	19.25	11,694	13,337	13.3368
45% Nifty 500 TRI + 40% CRISIL Composite Bond Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver^	13.08	16.45	11,308	12,829	12.8286
Nifty 50 TRI^^	7.59	11.51	10,759	11,951	38,700.60

^ABenchmark ^{^^}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 13-Mar-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 Managed by Mr. Krishna Sanghavi & Mr. Vishal Jajoo	Simple Annualised Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on October 31, 2025)
	6 Months	Since Inception	6 Months (₹)	Since Inception	
Regular Plan - Growth Option	17.15	25.89	10,864	11,649	11.7165
Direct Plan - Growth Option	19.09	28.03	10,962	11,780	11.8581
Nifty 500 TRI^	16.70	30.28	10,842	11,917	37,822.45
Nifty 50 TRI^^	13.27	26.24	10,669	11,671	38,700.60

^ABenchmark ^{^^}Additional Benchmark. 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. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year.

Note: The performance data of Mahindra Manulife Banking & Financial Services Fund has not been provided as the scheme has not completed 6 months since inception. The said Scheme is managed by Mr. Vishal Jajoo & Mr. Chetan Sanjay Gindodia