

SIP Performance as on October 31, 2025

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

Mahindra Manulife ELSS Tax Saver 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	1,27,385	11.63	1,28,465	13.36	1,28,939	14.13	1,29,199	14.55
3 Years	3,60,000	4,36,215	12.87	4,47,799	14.70	4,52,964	15.50	4,40,625	13.57
5 Years	6,00,000	8,58,083	14.28	8,98,905	16.17	8,94,144	15.96	8,49,899	13.89
Since Inception	10,80,000	21,05,768	14.32	23,05,311	16.23	22,89,075	16.08	21,46,130	14.72

[†]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 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	1,29,063	14.33	1,30,034	15.90	1,28,785	13.88	1,29,199	14.55
3 Years	3,60,000	4,66,911	17.63	4,78,648	19.40	4,62,623	16.98	4,40,625	13.57
5 Years	6,00,000	9,59,289	18.83	10,04,527	20.73	9,38,442	17.93	8,49,899	13.89
Since Inception	10,10,000	23,51,230	19.40	25,63,988	21.37	22,09,813	17.99	19,16,430	14.76

[†]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 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	1,26,878	10.82	1,27,842	12.36	1,30,050	15.92	1,29,199	14.55
3 Years	3,60,000	4,79,299	19.50	4,91,610	21.32	4,85,968	20.49	4,40,625	13.57
5 Years	6,00,000	10,15,032	21.16	10,62,719	23.05	10,33,485	21.90	8,49,899	13.89
Since Inception	9,30,000	22,06,135	21.69	23,81,581	23.61	22,79,823	22.52	16,90,715	15.05

[†]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	1,27,091	11.16	1,28,278	13.06	1,31,253	17.87	1,29,199	14.55
3 Years	3,60,000	4,45,471	14.33	4,58,419	16.34	4,73,416	18.62	4,40,625	13.57
5 Years	6,00,000	8,84,429	15.51	9,28,352	17.49	9,48,703	18.38	8,49,899	13.89
Since Inception	8,30,000	14,45,875	15.77	15,49,798	17.75	15,85,173	18.39	14,28,782	15.44

[†]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 TRI [†]		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	1,26,403	10.06	1,27,550	11.89	1,28,982	14.20	1,28,196	12.93
3 Years	3,60,000	4,35,049	12.69	4,47,352	14.63	4,44,409	14.17	4,32,560	12.29
5 Years	6,00,000	8,33,298	13.10	8,75,238	15.09	8,57,427	14.25	8,30,636	12.97
Since Inception	7,90,000	12,88,709	14.65	13,80,220	16.71	13,38,006	15.78	12,91,168	14.71

[†]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).

TRI - Total Return Index

SIP Performance as on October 31, 2025

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	1,27,478	11.78	1,28,499	13.42	1,29,555	15.12	1,29,199	14.55
3 Years	3,60,000	4,43,435	14.01	4,55,072	15.82	4,65,155	17.37	4,40,625	13.57
5 Years	6,00,000	8,90,788	15.80	9,34,727	17.77	9,42,756	18.12	8,49,899	13.89
Since Inception	7,00,000	11,93,895	18.20	12,67,399	20.26	12,71,168	20.36	11,12,367	15.76

[^]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	1,27,338	11.55	1,28,433	13.31	1,28,939	14.13	1,29,199	14.55
3 Years	3,60,000	4,59,507	16.51	4,72,485	18.48	4,52,964	15.50	4,40,625	13.57
Since Inception	5,90,000	9,17,382	18.01	9,65,150	20.13	8,68,481	15.73	8,26,852	13.70

[^]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	1,27,337	11.55	1,28,468	13.37	1,28,939	14.13	1,29,199	14.55
3 Years	3,60,000	4,44,552	14.19	4,57,235	16.16	4,52,964	15.50	4,40,625	13.57
Since Inception	5,00,000	6,75,459	14.50	7,03,481	16.51	6,86,648	15.31	6,59,628	13.33

[^]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 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	1,29,582	15.17	1,30,577	16.78	1,26,642	10.44	1,29,199	14.55
Since Inception	3,40,000	4,48,585	20.04	4,60,507	22.04	4,29,321	16.72	4,11,732	13.62

[^]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	1,38,592	30.01	1,39,282	31.17	1,39,461	31.47	1,29,119	14.42
3 Year	3,60,000	4,27,399	11.47	4,33,514	12.45	4,48,502	9.99	4,85,446	13.74
Since Inception	4,80,000	5,59,623	7.62	5,70,246	8.57	5,89,676	10.27	6,28,825	13.55

[^]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).

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	1,26,260	9.83	1,27,395	11.65	1,26,339	9.96	1,23,608	5.63
3 Years	3,60,000	4,15,359	9.51	4,26,692	11.35	4,17,701	9.89	4,06,213	8.00
5 Years	6,00,000	7,59,257	9.35	7,95,640	11.23	7,62,947	9.54	7,13,058	6.84
Since Inception	10,40,000	15,98,976	9.66	17,42,582	11.57	15,98,063	9.65	13,80,899	6.40

[^]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).

TRI - Total Return Index

SIP Performance as on October 31, 2025

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	1,27,190	11.32	1,28,276	13.06	1,27,292	11.48	1,29,199	14.55
3 Years	3,60,000	4,52,967	15.50	4,65,462	17.41	4,33,956	12.52	4,40,625	13.57
5 Years	6,00,000	8,89,598	15.75	9,34,636	17.76	8,21,329	12.51	8,49,899	13.89
Since Inception	7,50,000	12,89,418	17.16	13,77,051	19.26	11,57,048	13.71	12,32,480	15.72

[^]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	1,26,194	9.73	1,27,334	11.55	1,26,414	10.08	1,29,199	14.55
3 Years	3,60,000	4,29,756	11.84	4,57,235	13.77	4,52,964	10.57	4,40,625	13.57
Since Inception	4,60,000	5,78,898	12.01	6,00,355	13.97	5,63,744	10.60	5,97,621	13.72

[^]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 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	1,23,232	5.04	1,23,759	5.87	1,24,565	7.14	1,23,856	6.02
3 Years	3,60,000	3,91,748	5.57	3,96,702	6.41	4,03,122	7.49	3,99,756	6.92
5 Years	6,00,000	6,83,318	5.14	6,98,403	6.01	7,13,948	6.89	7,04,941	6.38
Since Inception	6,20,000	7,08,349	5.10	7,24,141	5.94	7,40,946	6.83	7,31,370	6.33

[^]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	1,24,422	6.92	1,24,958	7.77	1,24,616	7.23	1,23,838	6.00
3 Years	3,60,000	4,00,678	7.08	4,05,736	7.92	4,03,234	7.50	3,99,721	6.92
5 Years	6,00,000	7,04,560	6.36	7,19,497	7.20	7,14,004	6.89	7,04,890	6.38
Since Inception	10,40,000	13,58,648	6.04	14,11,508	6.89	13,96,128	6.65	13,60,605	6.07

[^]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	1,23,677	5.74	1,24,473	7.00	1,23,924	6.13	1,23,541	5.53
3 Years	3,60,000	4,00,256	7.01	4,07,822	8.27	4,04,310	7.68	4,06,186	8.00
5 Years	6,00,000	6,97,461	5.96	7,19,010	7.17	7,13,558	6.87	7,13,060	6.84
Since Inception	8,60,000	10,49,596	5.47	10,96,359	6.67	11,08,214	6.96	10,87,427	6.44

[^]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).

TRI - Total Return Index

SIP Performance as on October 31, 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^		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	1,24,282	6.70	1,24,565	7.15	1,24,336	6.78	1,23,838	6.00
3 Years	3,60,000	4,00,497	7.05	4,03,188	7.50	4,01,915	7.28	3,99,721	6.92
5 Years	6,00,000	7,06,523	6.47	7,14,469	6.92	7,12,647	6.82	7,04,890	6.38
Since Inception	7,20,000	8,69,462	6.21	8,81,248	6.65	8,78,630	6.56	8,67,263	6.13

^{*}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	1,24,470	7.00	1,25,133	8.05	1,25,042	7.90	1,23,838	6.00
3 Years	3,60,000	4,02,230	7.34	4,09,236	8.50	4,06,004	7.97	3,99,721	6.92
Since Inception	5,60,000	6,54,257	6.61	6,70,929	7.68	6,63,229	7.19	6,52,551	6.49

^{*}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	1,28,838	13.96	1,29,199	15.80	1,28,939	14.13	1,29,199	14.55
Since Inception	2,50,000	2,84,359	12.39	2,89,860	14.32	2,82,221	11.64	2,81,898	11.53

^{*}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		BSE 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	1,29,461	14.97	1,30,569	16.76	1,32,149	19.34	1,29,199	14.55
Since Inception	1,60,000	1,68,408	7.47	1,70,269	9.13	1,72,301	10.95	1,70,894	9.69

^{*}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	1,35,574	24.97	1,36,792	26.99	1,32,510	19.93	1,29,199	14.55
Since Inception	1,90,000	2,19,258	18.40	2,22,326	20.31	2,14,691	15.54	2,05,502	9.78

^{*}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.** 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.

TRI - Total Return Index