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Aim to move forward with 4 advantages of ELSS



Mahindra Manulife ELSS Tax Saver Fund

(An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

Invest in Mahindra Manulife ELSS Tax Saver Fund
and save upto **₹ 51,480/-*** on taxes

ELSS = Equity Linked Savings Scheme

June 30, 2026

Why invest in this Scheme ?



Tax benefit with deduction under section 123 of Income Tax Act, 2025*



3-year lock-in period to maximise growth potential



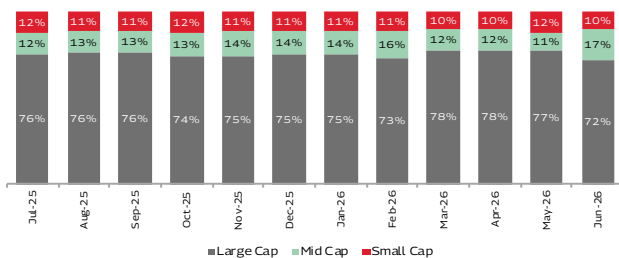
Potential Capital Appreciation through a diversified equity portfolio

*Assuming the investor uses the entire ₹1.50 lakh limit available under section 123 of the Income-tax Act, 2025 investing in Mahindra Manulife ELSS Tax Saver Fund. The tax benefit is calculated on the basis of current applicable tax rates under the old tax regime, ignoring marginal relief on surcharge, if any, for net taxable income between ₹50 lakh and ₹1 crore. The Income-tax Act, 2025 provides for an alternative tax regime at concessional tax rates for individual taxpayers. However, the option to avail such concessional tax regime requires the taxpayer to forego certain specified deductions, including the deduction available under section 123 of the Income-tax Act, 2025. Investors are advised to consult their financial / tax advisors before investing

Scheme Positioning

- A portfolio of companies with strong industry leadership and high moat.
- A well-diversified portfolio that looks to capture potential long term growth opportunities from across market caps.

12 Month Market Capitalization Trend (% to Equity Holdings)



As per the Market Capitalization data provided by AMFI (In line with the applicable SEBI guidelines)

Top 5 Sectors of the scheme (% to Net Assets)

Sector	MMTSF*	Nifty 500 TRI
Financial Services	32.38%	31.58%
Healthcare	8.91%	7.19%
Automobile And Auto Components	8.64%	7.15%
Information Technology	7.33%	5.65%
Consumer Services	7.28%	3.80%

*Mahindra Manulife ELSS Tax Saver Fund

Data as on June 30, 2026

Significant Portfolio changes of the Current Month

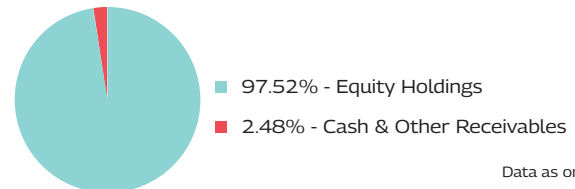
Fresh Additions	Complete Exits
Security	Security
JK Cement Ltd	Oil & Natural Gas Corporation Ltd
Fortis Healthcare Ltd	Britannia Industries Ltd
Suzlon Energy Ltd	Dabur India Ltd
Hindustan Aeronautics Ltd	NTPC Ltd
L&T Finance Ltd	Astral Ltd
Marico Ltd	Tata Steel Ltd
-	Jubilant Foodworks Ltd
-	Oil India Ltd
-	K.P.R. Mill Ltd
-	Wakefit Innovations Ltd

Note: The companies/stock(s) referred above are only for the purpose of disclosure of significant portfolio changes during the month and should not be construed as recommendation to buy/sell/ hold. The fund manager may or may not choose to hold these companies/stocks, from time to time. Investors are requested to consult their financial, tax and other advisors before taking any investment decision(s). Data as on June 30, 2026

Portfolio Update for the Month

- Key Overweight sectors/Industries include Information Technology, Consumer Services and Healthcare vs the Scheme's Benchmark
- Key Underweight sectors /Industries include Services, Oil Gas & Consumable Fuels and Power vs the Scheme's Benchmark

Asset Allocation (%)



Data as on June 30, 2026

Top 10 Equity Holdings (as on June 30, 2026)

Security	% to Net Assets
ICICI Bank Limited	9.48%
HDFC Bank Limited	7.64%
Bharti Airtel Limited	4.23%
Bajaj Finance Limited	3.50%
Reliance Industries Limited	3.18%
Larsen & Toubro Limited	3.05%
Infosys Limited	2.87%
Maruti Suzuki India Limited	2.38%
Axis Bank Limited	2.37%
Kotak Mahindra Bank Limited	2.26%
Total	40.96%

Portfolio Stats

Turnover Ratio (Last 1 year)	0.74
Standard Deviation	14.04%
Beta	0.90
Sharpe Ratio [#]	0.23

[#]Risk-free rate assumed to be 5.50% (MIBOR as on 30-06-2026) - Source: www.mmda.org

Note: As per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns for last 3 years. Data as on June 30, 2026.

Scheme Details

Investment Objective:

The investment objective of the Scheme is to generate long term capital appreciation through a diversified portfolio of equity and equity related securities. The Scheme does not guarantee or assure any returns.

Fund Manager:

Ms. Fatema Pacha

Total Experience: 18 years

Experience in managing this fund: 5 years and 8 months (managing since October 16, 2020)

Fund Manager:

Mr. Neelesh Dhamnaskar

Total Experience: 21 years

Experience in managing this fund: 5 months (managing since February 16, 2026)

Date of allotment: October 18, 2016

Benchmark: Nifty 500 TRI

Option: IDCW (IDCW Option will have only IDCW Payout facility) and Growth (D)

D- Default

Minimum Application Amount: Rs. 500 and in multiples of Rs.500 thereafter

Minimum Additional Purchase Amount: Rs. 500 and in multiples of Rs. 500 thereafter

Minimum Repurchase Amount: Rs. 500 or 50 units or account balance, whichever is lower

Minimum Weekly & Monthly SIP Amount: Rs 500 and in multiples of Rs 500 thereafter

Minimum Weekly & Monthly SIP installments: 6

Minimum Quarterly SIP Amount: Rs 1,500 and in multiples of Rs 500 thereafter

Minimum Quarterly SIP installments: 4

Monthly AAUM as on June 30, 2026 (Rs. in Cr.): 873.68

Quarterly AAUM as on June 30, 2026 (Rs. in Cr.): 878.08

Monthly AUM as on June 30, 2026 (Rs. in Cr.): 873.75

Entry Load: Not applicable

Exit Load: Nil

IDCW: Income Distribution cum Capital Withdrawal

Scheme Performance (as on June 30, 2026)

Mahindra Manulife ELSS Tax Saver Fund	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on June 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	-6.90	8.73	10.12	10.82	9,310	12,859	16,199	27,100	27.0997
Nifty 500 TRI [^]	-1.71	12.92	12.40	13.44	9,829	14,403	17,945	34,002	36,880.75
Nifty 50 TRI ^{^^}	-5.42	8.80	9.98	12.34	9,458	12,882	16,097	30,925	36,145.88

[^]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 Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. Ms. Fatema Pacha is managing this scheme since October 16, 2020. Mr. Neelesh Dhamnaskar is managing this scheme since February 16, 2026. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period.

SIP Performance (as on June 30, 2026)

SIP Investment Period	Total Amount Invested (₹)	Regular Plan		Nifty 500 TRI [^]		Nifty 50 TRI ^{^^}	
		Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,16,207	-5.85	1,20,977	1.52	1,16,353	-5.63
3 Years	3,60,000	3,73,395	2.39	3,97,845	6.62	3,78,925	3.36
5 Years	6,00,000	7,23,922	7.45	7,86,090	10.76	7,26,150	7.58
Since Inception	11,60,000	20,46,064	11.33	23,13,038	13.72	20,82,409	11.68

[^]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).

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Scheme Name	This Product is Suitable for investors who are seeking*	Scheme Riskometer	Scheme Benchmark	Benchmark Riskometer
Mahindra Manulife ELSS Tax Saver Fund	- 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

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

Performance of other schemes managed by the Fund Manager(s)

Scheme Name	Scheme Inception Date	Fund Manager(s)	Managing since	CAGR Returns (%)		
				1 yr	3 yrs	5 yrs
Mahindra Manulife Multi Cap Fund - Reg - Growth	11-May-17	Mr. Vishal Jajoo	3-Nov-25	-6.90	8.73	10.12
		Ms. Fatema Pacha	16-Oct-20			
Nifty 500 Multicap 50:25:25 TRI [^]				-1.71	12.92	12.40
Mahindra Manulife Consumption Fund - Reg - Growth	13-Nov-18	Mr. Navin Matta	24-Oct-24	-4.86	9.18	10.39
		Ms. Fatema Pacha	21-Dec-20			
Nifty India Consumption TRI [^]				-2.05	12.43	13.81
Mahindra Manulife Mid Cap Fund - Reg - Growth	30-Jan-18	Ms. Kirti Dalvi	03-Dec-24	8.07	21.90	18.37
		Mr. Neelesh Dhamnaskar	16-Feb-26			
		Mr. Krishna Sanghavi	24-Oct-24			
Nifty Midcap 150 TRI [^]				4.22	20.03	18.28
Mahindra Manulife Aggressive Hybrid Fund - Reg - Growth	19-July-19	Ms. Fatema Pacha (Equity Portion)	16-Oct-20	-3.56	12.29	11.70
		Ms. Kirti Dalvi (Equity Portion)	02-Dec-25			
		Mr. Rahul Pal (Debt Portion)	Since inception			
		Mr. Amit Garg (Debt Portion)	02-May-24			
CRISIL Hybrid 35+65 Aggressive Index [^]				0.12	10.37	9.96
Mahindra Manulife Large Cap Fund - Reg - Growth	15-Mar-19	Ms. Fatema Pacha	21-Dec-20	-7.72	9.09	8.94
		Ms. Kirti Dalvi	02-Dec-25			
Nifty 100 TRI [^]				-3.64	10.46	10.53
Mahindra Manulife Large & Mid Cap Fund - Reg - Growth	30-Dec-19	Ms. Kirti Dalvi	02-Dec-25	-2.80	12.68	12.79
		Mr. Neelesh Dhamnaskar	16-Feb-26			
NIFTY Large Midcap 250 TRI [^]				0.27	15.29	14.47
Mahindra Manulife Focused Fund - Reg - Growth	17-Nov-20	Mr. Krishna Sanghavi	Since inception	-0.58	15.90	14.74
		Ms. Fatema Pacha	21-Dec-20			
Nifty 500 TRI [^]				-1.71	12.92	12.40
Mahindra Manulife Flexi Cap Fund - Reg - Growth	23-Aug-21	Ms. Fatema Pacha	Since inception	-4.93	10.75	-
		Mr. Neelesh Dhamnaskar	16-Feb-26			
Nifty 500 TRI [^]				-1.71	12.92	-
Mahindra Manulife Balanced Advantage Fund - Reg - Growth	30-Dec-21	Mr. Neelesh Dhamnaskar (Equity Portion)	16-Feb-26	0.29	10.77	-
		Ms. Fatema Pacha (Equity Portion)	Since inception			
		Mr. Rahul Pal (Debt Portion)				
		Mr. Amit Garg (Debt Portion)	01-Jan-26			
Nifty 50 Hybrid Composite Debt 50: 50 Index [^]				-1.11	7.84	-
Mahindra Manulife Small Cap Fund - Reg - GrowthS	12-Dec-22	Mr. Vishal Jajoo	23-Dec-24	9.13	22.13	-
		Mr. Neelesh Dhamnaskar	16-Feb-26			
		Mr. Krishna Sanghavi	24-Oct-24			
BSE 250 Small Cap TRI [^]				-0.22	17.74	-

[^]Benchmark CAGR – Compounded Annual Growth Rate.

Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. The performance details provided above are of Growth Option under Regular Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. Ms. Fatema Pacha manage 8 schemes each of Mahindra Manulife Mutual Fund. Mr. Neelesh Dhamnaskar manages 6 schemes each of Mahindra Manulife Mutual Fund. The performance data for the schemes which have not completed one year has not been provided.

Note: Performance as on June 30,2026.

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