
MSIF by mahindra Manulife MUTUAL FUND
MULTIPLE DIMENSIONS
ADAPTIVE HYBRID STRATEGY.
MSIF Hybrid Long-Short Fund
(An interval investment strategy investing in equity and debt securities, including limited short exposure in equity and debt through derivatives.)
New Fund Offer
Opens on: 27th November 2026
Closes on: 11th December 2026
Investment Strategy Reopens for continuous sale and repurchase: 21st December 2026
Registered name: Mahindra Manulife Mutual Fund
Registration number: MF/069/16/01

SPECIALIZED INVESTMENT FUNDS (SIF)



SPECIALIZED INVESTMENT FUNDS (SIF)

Mutual Funds (MF)

- Tight Regulatory Landscape
- Taxation Efficiency



Alternate Investment Funds (AIF)/ Portfolio Management Services (PMS)

- Flexible Investment Strategies

Note: The information provided herein is strictly for information purposes only and does not constitute tax advice in any manner. In view of individual nature of tax consequences, each unit holder is advised to consult his/her own professional tax advisors

WHY *SIF?*

Higher Investment Flexibility

with relatively better risk adjusted returns

01

Ability to participate

according to market direction

02

Additional avenues

to generate returns

03

Same regulatory oversight

as Mutual Fund

04

Comprehensive periodical disclosures

similar to Mutual Fund

05

Illustrative purposes only.

THE CASE FOR
HYBRID INVESTMENT STRATEGY

WHY ASSET ALLOCATION CAN MAKE OR BREAK A PORTFOLIO



REALITY CHECK

01

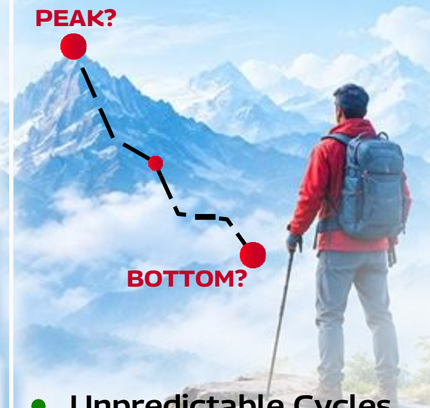
Equity Allocation Decision Needs Multiple Factors To Be Considered



- Not a Simple Choice
- Requires Deep Analysis

02

No One Knows The Peak And Bottom In Market.



- Unpredictable Cycles
- Market Forecasting Is Difficult

03

Timing the Market is a futile exercise



- Almost impossible to predict markets
- Loss of opportunity cost

04

Shifting Individual Asset Allocation Through Different Funds May Lead To A Tax Event*



- Rebalancing Leads To Tax*
- Costs Impact Overall Returns

*The above information is provided for basic guidance for investments and is based on extant provisions of the Income-tax Act, 2025. The tax implications may vary for each assessee based on the details of his income. Tax benefits are subject to change in tax laws. Contents of this slide have been drawn for informative purpose only and it is neither a complete disclosure of every material fact nor does it constitute tax or legal advice. The AMC/Trustee/ Sponsor accept no liability whatsoever for any direct or consequential loss arising from any information provided in this note. Investors are advised to consult their tax advisor before taking any investment decision.

HYBRID APPROACH STRIKES MIDDLE GROUND BETWEEN EQUITY AND DEBT

Strategy	CY2006	CY2007	CY2008	CY2009	CY2010	CY2011	CY2012	CY2013	CY2014	CY2015	CY2016	CY2017	CY2018	CY2019	CY2020	CY2021	CY2022	CY2023	CY2024	CY2025	CYTD26
Equity	36%	65%	-57%	91%	15%	-26%	33%	5%	39%	0%	5%	38%	-2%	9%	18%	32%	4%	27%	16%	8%	-8%
Hybrid	22%	33%	-29%	42%	12%	-11%	21%	5%	26%	4%	9%	19%	4%	11%	17%	16%	4%	16%	12%	8%	-4%
Debt	4%	7%	9%	4%	5%	7%	9%	4%	14%	9%	13%	5%	6%	11%	12%	3%	2%	7%	9%	7%	2%

Equity: Nifty 500 TRI, Hybrid: CRISIL Hybrid 50+50 - Moderate Index, Debt: CRISIL Composite Bond Index

Hybrid Index performance has consistently remained between **equity and fixed income over last 20 calendar years**

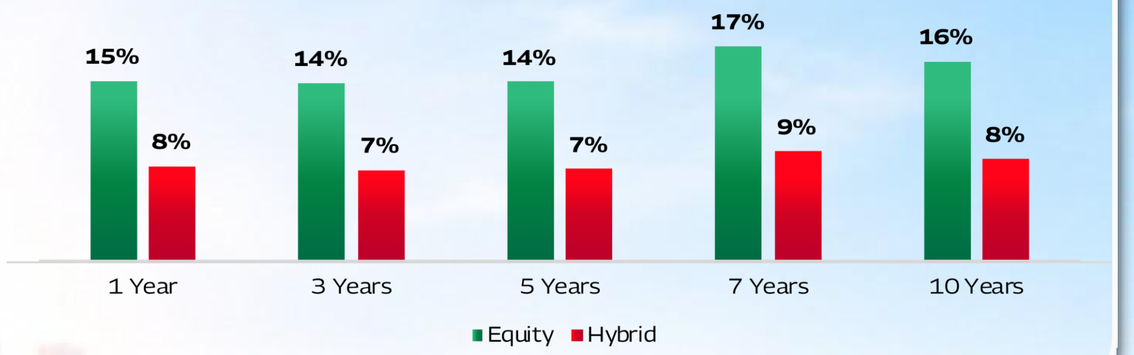
Hybrid index have even outperformed occasionally but generally strike **a balance between equity and fixed income returns**

Historical Data suggests that Hybrid index has **demonstrated consistency** by avoiding extremes

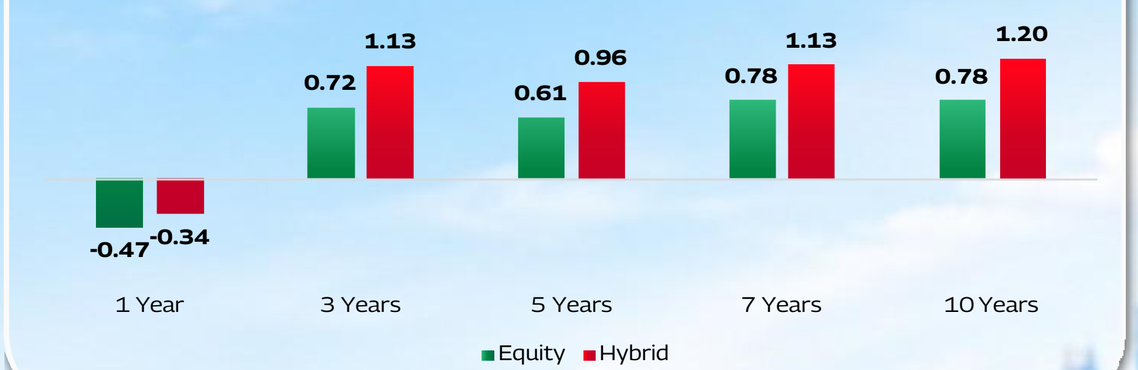
The data provided above is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Mahindra Manulife Investment Management Private Limited/Mahindra Manulife Mutual Fund is not guaranteeing or forecasting any returns. **Past performance may or may not be sustained in future.** Returns are Compounded Annualized Growth Rate (CAGR). Source: Niftyindices.com, AMFI. Data as of October 30, 2026. As October 31, 2026 was a non-business day, the returns disclosed above are as on October 30, 2026.

RELATIVELY HIGHER RETURN TO RISK RATIO

Index Volatility



Index Return to Risk Ratio



Equity: Nifty 500 TRI, Hybrid: CRISIL Hybrid 50+50 - Moderate Index

Historical data shows that Hybrid Index has demonstrated lower volatility than equity...

...which may have resulted in a higher return to risk ratio than equity most of the time.

Volatility is the standard deviation of daily returns of the respective index. Return to risk ratio is calculated by dividing the CAGR of the index by the standard deviation of the index for the respective time period.

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HISTORICAL DRAWDOWN IN CRISIS: EQUITY VS HYBRID

Index Drawdown During Crisis

Equity Hybrid



Great Financial Crisis (2008)

-45%

-24%



European Debt Crisis (2008-2012)

-64%

-36%



China Stock Market Crash (2015-16)

-20%

-8%



COVID Crisis (2020-23)

-38%

-20%



US Iran War (2026)

-15%

-8%

Equity: Nifty 500 TRI, Hybrid: CRISIL Hybrid 50+50 - Moderate Index

The Hybrid index has demonstrated relatively lower drawdown during crisis events.

The debt component has served as a cushion to the volatility

A drawdown in investing is the peak-to-trough decline of the value of an investment over a specific period. It measures how much value an asset or portfolio loses from its highest point (peak) to its lowest point (trough) before setting a new peak.

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HYBRID SIF OFFERING

MULTIPLE DIMENSIONS.
ADAPTIVE HYBRID STRATEGY.



LONG ONLY HYBRID FUNDS VS HYBRID LONG-SHORT INVESTMENT STRATEGIES

Strategies to enhance return potential	Illustrations/events that may help in generating outperformance	Long-only Hybrid Funds	Hybrid Long-Short Investment Strategies
Long strategy	Valuation gap plus catalyst may lead to potential re-rating	Yes	Yes
Short strategy	Evidence of de-rating, Crisis situations resulting in potential short positions	No.	Yes, unhedged short positions up to 25% of net assets
Asset allocation positioning	Net equity moves with the fund manager's view on market	Partly: By holding lower exposure	Yes: by taking short as well as hedged position
Option strategies and events	Covered calls, special situations for e.g. merger/reverse merger, buyback etc.	Limited opportunities, primarily for hedging	Can use complex option strategies subject prescribed regulatory threshold

Potential avenues of outperformance exist in all types of market conditions. Hybrid Long-Short Investment Strategy is relatively better placed to participate as per different market directions while still retaining the unique benefits of equity and fixed income allocation

HYBRID LONG-SHORT INVESTMENT STRATEGY

Two different approaches - One common goal

mSIF by mahindra Manulife MUTUAL FUND

STABILITY

FIXED INCOME & ARBITRAGE

- Cash Futures Arbitrage
- Debt & Money Market

ENHANCED RETURN POTENTIAL

RISK MANAGED

Selectively taking directional views using covered calls, long short positions and special situations.

- Long & Short Strategies
- Derivative strategies

HYBRID LONG-SHORT INVESTMENT STRATEGY

FLOOR - STABILITY

Stability approach cushion volatility thus limiting downside

CEILING - UPSIDE POTENTIAL

Enhanced return potential approach may help generate outperformance

The Hybrid Long-Short investment strategy adapts to market conditions while using fixed income and arbitrage strategies to provide stability and at the same time attempt to enhance return potential via long and short equity strategies

ILLUSTRATION: DYNAMIC ALLOCATION FRAMEWORK AS PER DIFFERENT MARKET CONDITIONS

BEARISH

- GROSS EQUITY: 15% - 25%
- ARBITRAGE: ~40%
- DEBT: 35%

NEUTRAL TO MILD BULLISH

- GROSS EQUITY: 30% - 40%
- ARBITRAGE: ~25%
- DEBT: 35%

BULLISH

- GROSS EQUITY: 45% - 55%
- ARBITRAGE: ~10%
- DEBT: 35%

In the above illustration, the debt allocation remains static at 35% across market conditions and the market view may be expressed through rotating allocation between Gross Equity and Arbitrage positions

Note: The information provided above is only for illustrative purposes and to explain the concept of Asset positioning / dynamic asset allocation framework, under different market scenarios. The same should not be construed as a recommendation from Mahindra Manulife Mutual Fund (MMMF) / Mahindra Manulife Investment Management Private Limited (MMIMPL). MMMF may or may not follow above referred asset allocation framework for any of its schemes / investment strategies.

PROPOSED PORTFOLIO CONSTRUCTION APPROACH

Stability Approach

Debt & Money Market Instruments

- Min: 25%, Max: 35%
- T-Bills, CD, CP
- G-Sec & SDL
- Corporate Bonds

InvITs

- Min: 0%, Max: 10%

Arbitrage

REITs

Equity & Equity Related Instruments

65% - 75%

Enhanced return potential approach

Unhedged Short positions

- Min: 0%, Max: 25%
- Index/Stock Futures
- Index/Stock Options

Derivative strategies

- Covered calls
- Straddle/Strangle
- Option spreads

Special situations

- IPO
- Buyback
- Merger/demerger

Note: The information provided above is only for Illustrative purposes to explain the process/ approach covered in this slide and should not be construed as a recommendation from Mahindra Manulife Mutual Fund (MMMF) / Mahindra Manulife Investment Management Private Limited (MMIMPL). The proposed portfolio construction approach is indicative and subject to change basis applicable regulatory framework. The Investment Strategy may take exposure to different asset classes based on market movements, prescribed asset allocation and regulatory guidelines. MMMF may or may not have any present or future position in these instruments.

OUR INVESTMENT PROCESS

The three-layer framework that focuses on setting net exposure, building the book and enforcing the guard rails.



SIF INVESTMENT PROCESS – 3 INTEGRATED LAYERS

Each layer answers a different question, and hands its answer to the next.

01 MACRO ANALYSIS

Sets the net exposure

- Interest rates & inflation
- Expected Growth & Outlook
- Flows & Liquidity
- Reading from other asset classes
- Geopolitical risk assessment

02 STOCK SELECTION

Builds the portfolio

- Equity Investment* process
- Quant Overlay
- Volatility Baskets
- Hedge levels
- Short candidates — bottom-up

03 RISK MANAGEMENT

Enforces the guard rails

- Stock-level hedges
- Sector deviation limits
- Portfolio hedge
- Single-stock position limits
- Drawdown triggers & exits

Each layer feeds the next — and risk management feeds back into the macro view. The process is a loop, not a funnel.

Parameters indicated above are for Illustrative purposes only. * Refer next slide for equity investment process.

EQUITY INVESTMENT PROCESS

Mix of Top Down & Bottom-Up Approach

01 Growth Economy

- Pricing Power
- Cost Efficiency
- New Product Cycles
- ESG Risks & Opportunities

02 Valuation

- Value Creation
- Fair Value Analysis
- Secular ESG Trends
- What has been priced in

03 Cash Flow Generation

- Cost & Margins
- Capital Structure
- Ability to finance growth
- Overall financial strength

04 Management

- Track Record
- Capital Allocation
- Sustainability Investments
- Governance Structure

Valuation Gap

+

Catalysts

=

Re-Rating

For Illustrative purposes only. The above is an internal investment framework used for determining fair valuation of stocks which further helps in estimating valuation gaps (fair valuation vis a vis market price), if any. Opportunities are identified based on the identification of Catalysts that helps in bridging the valuation gaps by re-rating of the stocks.

DEBT INVESTMENT PHILOSOPHY

We aim to cover variables (but not limited to) mentioned under Debt Investment Philosophy during initiation and review of credits on a case-by-case basis depending on the sensitivity.
It looks to optimize returns with a risk moderation.

Debt Investment Philosophy & Process

01 QUALITY OF MANAGEMENT

- Profile of Directors
- Past Activities of Promoters
- Equity Pledged by Promoters

02 QUALITY OF FINANCIALS

- Judge the possibility of earnings manipulation
- Input/Output (Efficiency) Ratios

03 QUALITY OF BUSINESS

- Operating Ratios
- Cash Ratios
- Competition & Regulatory Environment

04 RATING EQUIVALENCE & LIMITS

- Normalisation of rating across Credit Rating Agencies
- Issuer-wise limit based on issuer balance sheet, rating and sector

05 CREDIT MONITORING & REVIEW

- Active credit monitoring

06 BEYOND CONVENTIONAL APPROACH

- Social Media Pulse on Issuers
- Gauge Sentiment from Equity Conferences
- Profile of Lenders

Note: This is not an exhaustive listing of key determinants and only limited parameters have been mentioned here to aid better understanding of the process. We continuously evolve the list of parameters to enhance our process. Determinants are not evaluated on a standalone basis.

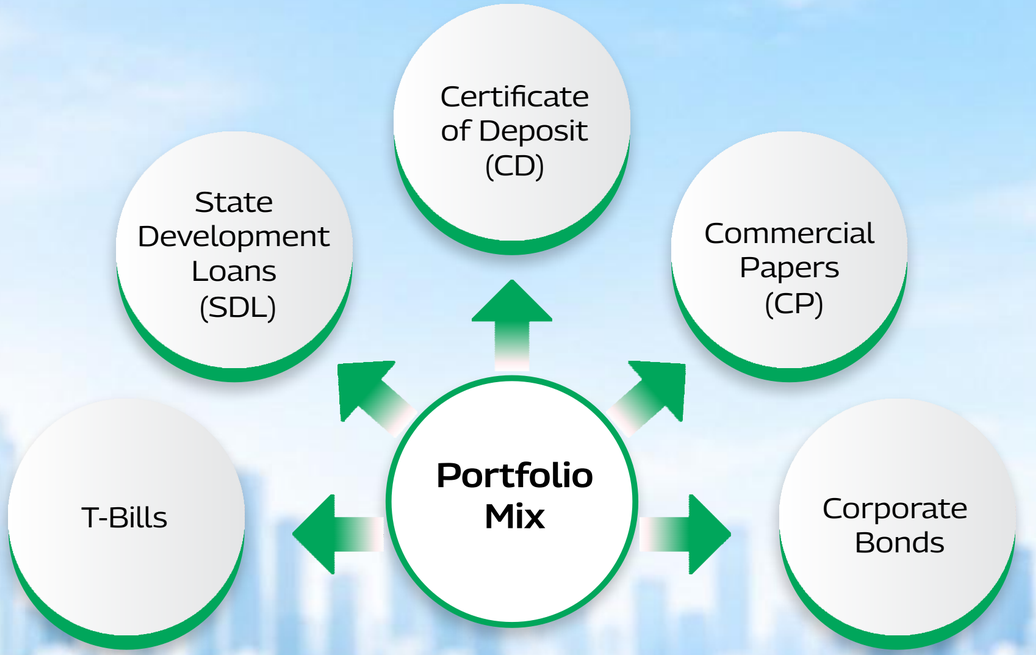
FIXED INCOME APPROACH

Steady, accrual led returns from high-quality debt portfolio

Aim to add outperformance through active rate, curve and credit positioning

Aim to balance safety, liquidity and return

Aim to capture spread anomalies via curve positions



Aim to have portfolio duration in short to medium term bands

Focus on high-quality debt instruments

Measured allocation to moderately higher credit risk for extra carry

Aim to provide liquidity buffer using T-Bills, TREPS and short term CDs/CPs

For Illustrative purposes only. Note: Framework mentioned above is only for Illustrative purposes to aid better understanding of the process **and should not be construed as a recommendation from Mahindra Manulife Mutual Fund (MMMF) / Mahindra Manulife Investment Management Private Limited (MMIMPL). MMMF / MSIF may or may not have any present or future position in these instruments.**

PORTFOLIO FRAMEWORK (SHORTS)

Where a short thesis comes from — three levels act as evidence, running from the slow to the immediate.

EXTERNAL

POLICY AND OWNERSHIP

- Regulatory framework
- Government divestment
- Political / geopolitical risk

BUSINESS

OPERATING AND GOVERNANCE

- Pricing competition
- Corporate governance issues
- Questionable acquisitions
- High / unsustainable leverage
- Management changes / pledge offload

EARNINGS & VALUATIONS

NUMBERS AND MULTIPLES

- High valuations with moderating earnings
- Premium multiples compressing
- Earnings Per Share (EPS) downgrades ahead of consensus

A short position is initiated only when supported by evidence of at least one of these three catalysts, never on a directional view alone.

Note: Catalysts provided above are only for Illustrative purposes to aid better understanding of the process.

LONG AND SHORT: TWO READINGS OF ONE FRAMEWORK

The same four lenses from the equity process, read in opposite directions.

THE LONG CASE	THE LENS	THE SHORT CASE
Pricing power | Cost efficiency | New product cycles	GROWTH & PRICING POWER	Pricing competition | Margin erosion | Share loss
Cost and margins | Capital structure | Lability to finance growth	CASH FLOW & BALANCE SHEET	High or unsustainable leverage | Promoter pledge offload
Treatment of Minority Shareholders | Capital allocation | Governance structure	MANAGEMENT & GOVERNANCE	Governance issues | Questionable acquisitions | Management churn
Fair value analysis | What has already Been priced in	VALUATION	High valuations with moderating earnings | Multiples compressing | EPS downgrades
Valuation gap + catalyst → RE-RATING	OUTCOME	DE-RATING ← Valuation gap + catalyst

A short carries the same evidentiary burden as a long. The sign is reversed; the discipline is not.

Note: The information provided above is only for Illustrative purposes to explain the framework covered in this slide.

POTENTIAL APPROACH FOR SHORTING

Two disciplines: what is settled before the trade, and what can be controlled once it is on.

Shorting — not speculation, but a disciplined, rule-based alpha generation and risk management tool.

PLANNING

BEFORE CAPITAL IS COMMITTED

01 Method — quant + qual overlay

02 Stay with the weak

03 Avoid heavily shorted names

EXECUTION

EVERY DAY THE POSITION IS OPEN

01 Position sizing

02 Sector correlation risk

03 Style-agnostic selection

Every short is backed by a rule.

Note: The information provided above is only for Illustrative purposes to explain the process/ approach covered in this slide.


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KEY FACTS – MSIF HYBRID LONG-SHORT FUND

CATEGORY OF INVESTMENT STRATEGY	HYBRID INVESTMENT STRATEGY: HYBRID LONG-SHORT FUND
INVESTMENT OBJECTIVE	The investment objective of the Investment Strategy is to generate long term capital appreciation and income through investments in equity and equity related instruments, debt and money market instruments including limited short exposure in equity and debt through derivatives. However, there is no assurance that the investment objective of the Investment Strategy will be achieved.
NFO PERIOD	November 27, 2026 to December 11, 2026
BENCHMARK	CRISIL Hybrid 50+50 – Moderate Index
FUND MANAGER	Mr. Aalap Shah, Mr. Abhishek Jaiswal, Mr. Amit Garg & Mr. Kush Sonigara
MINIMUM APPLICATION AMOUNT:	▶ ₹ 10,00,000/- and in multiples of ₹ 1/- thereafter . ▶ For accredited investor, ₹ 1,00,000/- and in multiples of ₹ 1/- thereafter
EXIT LOAD	▶ Exit Load of 0.5% payable if units are redeemed/switched out up to 3 months from the date of allotment. ▶ Nil if units are redeemed/switched out after 3 months from the date of allotment. Redemption /Switch-Out of Units would be done on First in First Out Basis (FIFO).
PLANS	▶ The Investment Strategy Offers Regular and Direct Plans
OPTIONS & IDCW SUB – OPTIONS	▶ The Investment Strategy Offers Growth Option (D) and Income Distribution cum Capital Withdrawal Option (IDCW) ▶ IDCW Option will have IDCW Reinvestment (D) & IDCW Payout facility D- Default

Please refer the Investment Strategy Information Document for complete details about the Investment Strategy available on https://www.mahindramanulife.com/msif

SUBSCRIPTION & REDEMPTION FREQUENCY

PARTICULARS	DETAILS
SUBSCRIPTION FREQUENCY	Daily (Business Days). The AMC/Trustees reserve the right to change the Subscription frequency in future, subject to SEBI Regulations and any other law, as applicable.
REDEMPTION FREQUENCY	Two Times in a week (Monday & Wednesday) or any lesser redemption frequency as may be decided by the AMC. Valid redemption requests received after Wednesday 3.00 p.m. till Monday 3.00 p.m. shall be processed with closing NAV of Monday, and requests received after Monday 3.00 p.m. till Wednesday 3.00 p.m. shall be processed with closing NAV of Wednesday. However, where Monday or Wednesday, as applicable, falls on a non-business day, then closing NAV of the next Business Day (i.e. Monday or Wednesday, as applicable) shall be considered for transaction processing. The AMC/Trustees reserve the right to change the Redemption frequency in future, subject to SEBI Regulations and any other law, as applicable.

Please refer the Investment Strategy Information Document for complete details about the Investment Strategy available on https://www.mahindramanulife.com/msif

FUND MANAGERS



Mr. Aalap Shah

Fund Manager - Equity

Aalap Shah is a Fund Manager with over 20 years of experience in Indian equity and derivatives markets, having managed equity portfolios with peak assets under management exceeding US$600 million. His expertise spans long only and long/short portfolio management, research, and risk management, built across leading institutions including Nippon Life Asset Management, Dolat AIF, HDFC Life Insurance, Birla Sun Life Insurance, and Standard Chartered Securities. He holds an MBA and CFA Certifications from ICFAI. Beyond fund management, he shares his expertise as a Visiting Faculty, mentoring the next generation of finance professionals.



Mr. Abhishek Jaiswal

Fund Manager - Equity

Abhishek Jaiswal brings over 18 years of investment management experience across Long-Only, Long/Short, and sector-focused equity strategies, with more than a decade specializing in Long/Short portfolios. He has managed Mutual Funds, AIFs, PMS, and Hedge Fund mandates at leading institutions including Nippon Life Asset Management, Dolat AIF, and Marshal Funds. A Chartered Accountant and NISM Series XIX-C certified professional, he blends deep fundamental research with a macro-driven framework to identify high-conviction, risk-adjusted opportunities. He also mentors future finance professionals as a guest speaker at top MBA institutions.

FUND MANAGERS



Mr. Amit Garg

Fund Manager - Fixed Income

Amit Garg is a Chartered Financial Analyst (CFA) and has also done MMS in Finance. He has over 19 years of experience in the field of Fixed Income dealing activities. He was managing dealing functions of fixed income schemes of Mahindra Manulife Mutual Fund for 4 years. Prior to joining Mahindra Manulife Investment Management Private Limited , he was associated with Daiwa Asset Management (India) Pvt. Ltd. where he was responsible for managing funds and dealing activities for fixed income schemes. He has also worked with Darashaw & Co. Pvt. Ltd.



Mr. Kush Sonigara

Fund Manager & Senior Credit Analyst

Kush Sonigara has around 15 years of experience spanning wealth management, fixed income dealing, and credit & rates research. He has been with MMIMPL for nearly a decade, contributing majorly to credit research. Previously, he held roles at Taurus Asset Management Company Pvt. Ltd., My Capital Solutions Pvt. Ltd., and TBNG Financial Consultants.

PRODUCT LABELLING

MSIF Hybrid Long-Short Fund

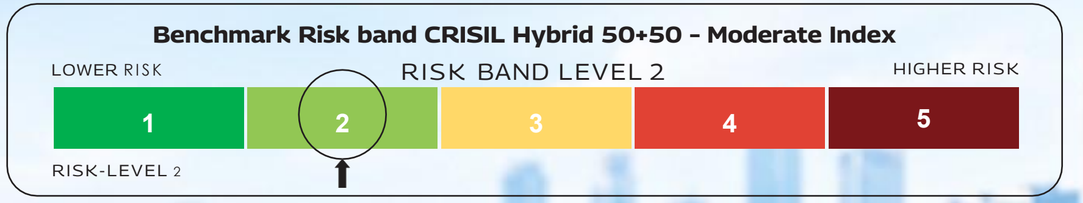
(An interval investment strategy investing in equity and debt securities including limited short exposure in equity and debt through derivatives)

This product is suitable for investors who are seeking*

- Long term capital appreciation and generation of income.
- Investments predominantly in equity and debt securities including limited short exposure in equity and debt through derivatives.

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





#The Risk Band as specified by AMFI.

Note: The above product labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the characteristics of the investment strategy or model portfolio and the same may vary post New Fund Offer when the actual investments are made.

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For detailed asset allocation, investment approach, Investment Strategy specific risk factors and more details, please read the Investment Strategy Information Document and Key Information Memorandums of **MSIF HYBRID LONG-SHORT FUND** of MSIF offered by Mahindra Manulife Mutual Fund available at ISCs of MMIMPL and Computer Age Management Services Limited and also available on https://www.mahindramanulife.com/msif Past performance may or may not be sustained in the future and should not be used as a basis for comparison with other investments.

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Investments in Specialized Investment Fund involves relatively higher risk including potential loss of capital, liquidity risk and market volatility. Please read all investment strategy related documents carefully before making the investment decision.

GET IN TOUCH

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