

SIP Performance as on April 30, 2024

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

Mahindra Manulife ELSS Tax Saver Fund		Regular Plan		Direct Plan		Nifty 500 TRI Index ^A		Nifty 50 Index TRI ^{AA}	
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	1,39,401	31.40	1,40,651	33.51	1,43,135	37.73	1,35,650	25.13
3 Years	3,60,000	4,82,201	19.96	4,95,396	21.90	4,96,327	22.04	4,61,369	16.82
5 Years	6,00,000	10,27,892	21.70	10,79,409	23.73	10,50,572	22.60	9,53,143	18.59
Since Inception	9,00,000	17,14,644	16.81	18,46,998	18.74	18,25,481	18.43	16,78,702	16.26

^ABenchmark ^{AA}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 Index ^A		Nifty 50 Index TRI ^{AA}	
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	1,48,514	46.99	1,49,821	49.27	1,46,665	43.79	1,35,650	25.13
3 Years	3,60,000	5,32,562	27.20	5,47,359	29.24	5,22,927	25.85	4,61,369	16.82
5 Years	6,00,000	11,98,905	28.12	12,62,069	30.29	11,54,686	26.54	9,53,143	18.59
Since Inception	8,30,000	18,85,623	23.36	20,26,122	25.42	17,59,399	21.38	14,81,192	16.47

^ABenchmark ^{AA}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 Index TRI ^I		Nifty 50 Index TRI ^{AA}	
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	1,55,493	59.26	1,56,850	61.68	1,50,931	51.21	1,35,650	25.13
3 Years	3,60,000	5,77,787	33.32	5,93,325	35.35	5,66,385	31.81	4,61,369	16.82
5 Years	6,00,000	13,05,841	31.74	13,71,384	33.83	13,12,373	31.95	9,53,143	18.59
Since Inception	7,50,000	17,77,165	27.49	18,88,907	29.48	17,71,795	27.40	12,87,117	17.11

^ABenchmark ^{AA}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 ^{IA}		Nifty 50 TRI ^{AA}	
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	1,43,049	37.58	1,44,392	39.88	1,43,574	38.48	1,35,650	25.13
3 Years	3,60,000	5,03,704	23.11	5,17,438	25.08	5,05,282	23.34	4,61,369	16.82
5 Years	6,00,000	10,12,672	21.08	10,61,215	23.02	10,30,105	21.79	9,53,143	18.59
Since Inception	6,50,000	11,16,264	19.99	11,74,419	21.90	11,43,689	20.90	10,61,879	18.11

^ABenchmark ^{AA}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 13-Nov-2018. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Mahindra Manulife Large Cap Fund		Regular Plan		Direct Plan		Nifty 100 Index TRI ^I		S&P BSE Sensex TRI ^{AA}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,40,431	33.14	1,41,732	35.34	1,40,133	32.63	1,33,647	21.82
3 Years	3,60,000	4,70,884	18.27	4,84,535	20.31	4,73,759	18.70	4,54,170	15.71
5 Years	6,00,000	9,61,692	18.95	10,12,718	21.08	9,76,891	19.60	9,33,153	17.72
Since Inception	6,10,000	9,82,328	18.81	10,35,375	20.94	9,97,838	19.44	9,53,481	17.61

^ABenchmark ^{AA}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 15-Mar-2019. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Mahindra Manulife Large & Mid Cap Fund		Regular Plan		Direct Plan		Nifty Large Midcap 250 TRI Index ^A		Nifty 50 TRI ^{AA}	
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	1,48,868	47.61	1,50,239	50.00	1,45,472	41.73	1,35,650	25.13
3 Years	3,60,000	5,27,713	26.52	5,43,143	28.66	5,18,709	25.26	4,61,369	16.82
Since Inception	5,20,000	9,42,193	28.15	9,86,942	30.46	9,24,242	27.19	7,88,587	19.45

^ABenchmark ^{AA}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).

TRI - Total Return Index

SIP Performance as on April 30, 2024

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

Mahindra Manulife Focused Fund		Regular Plan		Direct Plan		NSE 500 TRI ^A		Nifty 50 TRI ^{AA}	
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	1,52,520	54.00	1,53,992	56.60	1,43,135	37.73	1,35,650	25.13
3 Years	3,60,000	5,45,785	29.03	5,62,768	31.33	4,96,327	22.04	4,61,369	16.82
Since Inception	4,10,000	6,54,663	28.48	6,78,872	30.84	5,88,444	21.68	5,44,031	16.80

^ABenchmark ^{AA}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 Index TRI ^A		Nifty 50 Index TRI ^{AA}	
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	1,41,215	34.46	1,42,597	36.81	1,43,135	37.73	1,35,650	25.13
Since Inception	3,30,000	4,45,427	22.57	4,57,780	24.76	4,45,996	22.67	4,14,703	16.95

^ABenchmark ^{AA}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		S&P BSE 250 Small Cap TRI ^A		Nifty 50 Index TRI ^{AA}	
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	1,56,864	61.71	1,58,413	64.48	1,52,402	53.79	1,35,650	25.13
Since Inception	1,70,000	2,46,057	60.40	2,49,552	63.17	2,36,102	52.49	1,99,830	23.66

^ABenchmark ^{AA}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 ^A		Nifty 50 Index TRI ^{AA}	
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	1,12,858	-10.88	1,13,428	-10.03	1,14,405	-8.56	1,35,650	25.13
Since Inception	3,10,000	2,75,598	-8.64	2,79,086	-7.74	2,86,555	-5.83	3,86,841	17.53

^ABenchmark ^{AA}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 Index TRI ^A		CRISIL 10 Yr Gilt Index ^{AA}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,30,847	17.24	1,32,054	19.21	1,28,669	13.71	1,24,093	6.41
3 Years	3,60,000	4,26,732	11.38	4,38,797	13.31	4,19,811	10.26	3,91,637	5.56
5 Years	6,00,000	8,13,222	12.12	8,53,594	14.09	7,81,556	10.52	6,77,297	4.80
Since Inception	8,60,000	12,69,143	10.67	13,62,025	12.60	12,35,735	9.94	10,46,078	5.38

^ABenchmark ^{AA}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 1-Feb-17. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Mahindra Manulife Aggressive Hybrid Fund		Regular Plan		Direct Plan		CRISIL Hybrid 35+65 Aggressive Index ^A		Nifty 50 Index TRI ^{AA}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,40,923	33.97	1,42,248	36.22	1,35,498	24.88	1,35,650	25.13
3 Years	3,60,000	4,84,061	20.24	4,98,501	22.36	4,54,346	15.74	4,61,369	16.82
Since Inception	5,70,000	9,34,989	21.04	9,83,810	23.28	8,43,078	16.55	8,92,803	19.03

^ABenchmark ^{AA}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 ^A		Nifty 50 Index TRI ^{AA}	
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	1,38,279	29.52	1,39,608	31.75	1,29,962	15.80	1,35,650	25.13
Since Inception	2,90,000	3,64,491	19.46	3,72,999	21.55	3,37,526	12.68	3,60,773	18.54

^ABenchmark ^{AA}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).

SIP Performance as on April 30, 2024

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

Mahindra Manulife Arbitrage Fund		Regular Plan		Direct Plan		Nifty 50 Arbitrage Index TRI ^A		Crisil 1 Yr T-Bill Index ^{AA}	
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	1,24,010	6.28	1,24,548	7.13	1,25,039	7.91	1,24,567	7.16
3 Years	3,60,000	3,89,228	5.14	3,94,272	6.00	3,98,679	6.75	3,95,098	6.14
Since Inception	4,40,000	4,81,123	4.82	4,88,780	5.68	4,94,977	6.37	4,89,680	5.78

^ABenchmark ^{AA}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 ^{AS}		Crisil 1 Yr T-Bill Index ^{AA}	
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	1,24,414	6.92	1,24,942	7.75	1,24,794	7.52	1,24,567	7.16
3 Years	3,60,000	3,93,459	5.87	3,98,356	6.70	3,97,541	6.56	3,95,092	6.14
5 Years	6,00,000	6,86,533	5.34	7,01,077	6.17	6,98,703	6.04	6,89,788	5.52
Since Inception	8,60,000	10,52,807	5.56	10,86,356	6.42	10,80,623	6.28	10,58,054	5.70

^ABenchmark ^{AA}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). ^{AS}With effect from March 11, 2024, the First Tier benchmark of Mahindra Manulife Low Duration Fund has been changed.

Mahindra Manulife Dynamic Bond Fund		Regular Plan		Direct Plan		CRISIL Dynamic Bond A-III Index ^{AS}		CRISIL 10 Yr Gilt Index ^{AA}	
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	1,23,761	5.88	1,24,550	7.13	1,24,200	6.58	1,24,093	6.41
3 Years	3,60,000	3,86,802	4.73	3,93,664	5.90	3,93,642	5.90	3,91,693	5.57
5 Years	6,00,000	6,66,580	4.16	6,86,298	5.32	6,96,344	5.90	6,77,456	4.81
Since Inception	6,80,000	7,68,429	4.27	7,94,367	5.43	8,13,560	6.26	7,88,373	5.16

^ABenchmark ^{AA}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). ^{AS}With effect from March 11, 2024, the First Tier benchmark of Mahindra Manulife Dynamic Bond Fund has been changed.

Mahindra Manulife Ultra Short Duration Fund		Regular Plan		Direct Plan		CRISIL Ultra Short Duration Debt A-I Index ^{AS}		Crisil 1 Yr T-Bill Index ^{AA}	
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	1,24,573	7.17	1,24,859	7.62	1,24,888	7.67	1,24,567	7.16
3 Years	3,60,000	3,95,424	6.20	3,98,056	6.65	3,98,620	6.74	3,95,092	6.14
Since Inception	5,40,000	6,13,184	5.60	6,19,315	6.04	6,20,033	6.09	6,12,460	5.55

^ABenchmark ^{AA}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). ^{AS}With effect from March 11, 2024, the First Tier benchmark of Mahindra Manulife Ultra Short Duration Fund has been changed.

Mahindra Manulife Short Duration Fund		Regular Plan		Direct Plan		CRISIL Short Duration Debt A-II Index ^{AS}		Crisil 1 Yr T-Bill Index ^{AA}	
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	1,24,219	6.61	1,24,873	7.64	1,24,562	7.15	1,24,567	7.16
3 Years	3,60,000	3,91,308	5.50	3,97,303	6.52	3,95,045	6.14	3,95,092	6.14
Since Inception	3,80,000	4,14,445	5.42	4,21,146	6.44	4,18,416	6.03	4,18,522	6.04

^ABenchmark ^{AA}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). ^{AS}With effect from March 11, 2024, the First Tier benchmark of Mahindra Manulife Short Duration Fund has been changed.

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