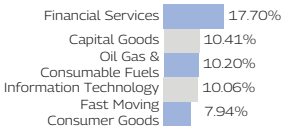
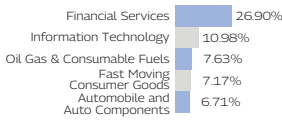

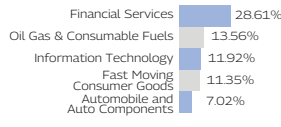
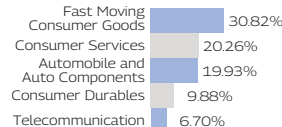
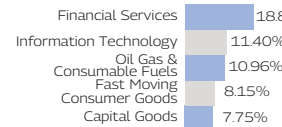
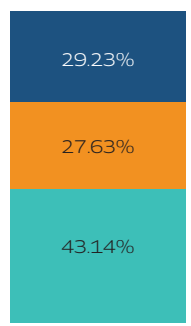
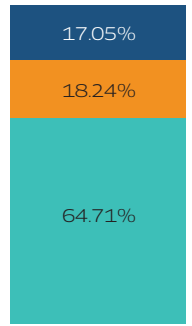
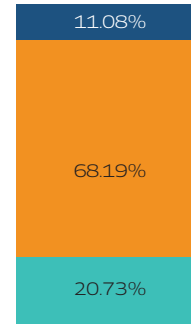
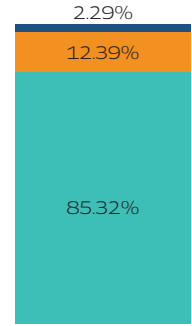
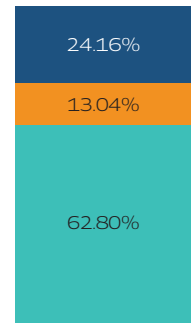
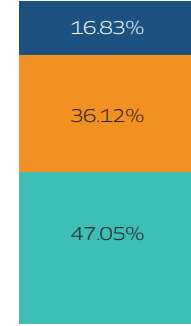


# Equity & Fund of Fund Scheme Snapshot - Page 1 of 2

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Data as on 31<sup>st</sup> August - 2024

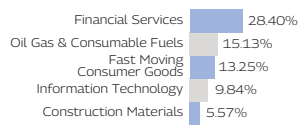
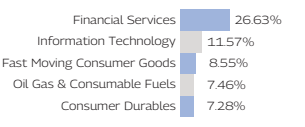
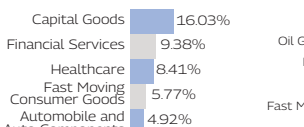
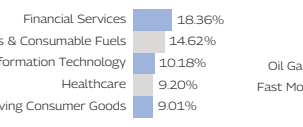
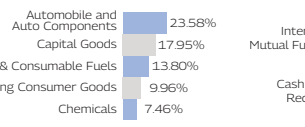
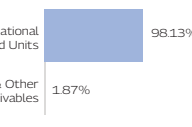
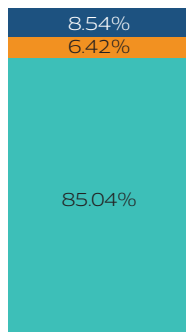
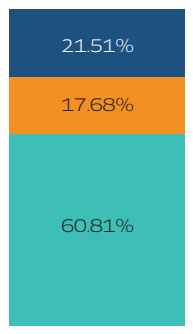
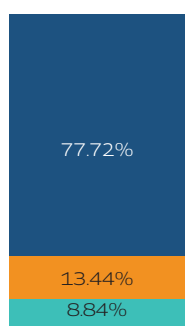
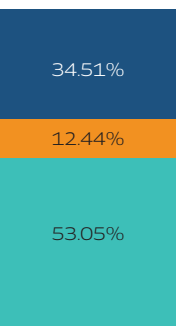
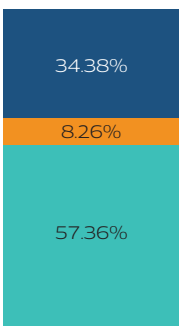
Scheme Name	Mahindra Manulife Multi Cap Fund	Mahindra Manulife ELSS Tax Saver Fund	Mahindra Manulife Mid Cap Fund	Mahindra Manulife Large Cap Fund	Mahindra Manulife Consumption Fund	Mahindra Manulife Large & Mid Cap Fund
Category	Multi Cap Fund	ELSS	Mid Cap Fund	Large Cap Fund	Thematic	Large & Mid Cap Fund
Inception Date	May 11, 2017	October 18, 2016	January 30, 2018	March 15, 2019	November 13, 2018	December 30, 2019
Benchmark	Nifty 500 Multicap 50:25:25 TRI	Nifty 500 TRI	Nifty Midcap 150 TRI	Nifty 100 TRI	Nifty India Consumption TRI	Nifty Large Midcap 250 TRI
Fund Manager	Manish Lodha & Fatema Pacha	Fatema Pacha & Manish Lodha	Abhinav Khandelwal & Manish Lodha	Fatema Pacha & Abhinav Khandelwal	Abhinav Khandelwal & Fatema Pacha	Manish Lodha & Abhinav Khandelwal
AUM (₹ in cr.)	4,686.16	972.71	3,292.76	577.72	322.26	2,569.63
Total No of Equity holdings	64	52	65	36	48	67
Top 5 Sectors (% to Net Assets)						
Top 10 Equity Holdings (% to Net Assets)	32%	44%	26%	51%	41%	31%
Market Cap (% to Equity Holdings)						
Value of Rs. 10,000 invested in scheme since 1 Year <sup>@@</sup>	14,588	13,290	15,558	13,821	14,507	14,078
Value of Rs. 10,000 invested in benchmark since 1 Year <sup>@@</sup>	14,495	14,158	15,008	13,829	14,701	14,418

**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 herein are of Growth Option under Regular Plan and based on standard investment of Rs. 10,000 made since inception. Different Plans i.e Regular Plan and Direct Plan under the scheme have different expense structure. Please refer Pg. no 32 to 39 of Factsheet for complete details of Scheme performance as per SEBI prescribed format. <sup>@@</sup>Data as on 30<sup>th</sup> August 2024.

**Note:** As August 31, 2024 was a non business day, the schemes returns disclosed are as on August 30,2024, except for Mahindra Manulife Liquid Fund and Mahindra Manulife Overnight Fund which is as of August 31, 2024.

# Equity & Fund of Fund Scheme Snapshot - Page 2 of 2

Data as on 31<sup>st</sup> August - 2024

Scheme Name	Mahindra Manulife Focused Fund	Mahindra Manulife Flexi Cap Fund	Mahindra Manulife Small Cap Fund	Mahindra Manulife Business Cycle Fund	Mahindra Manulife Manufacturing Fund	Mahindra Manulife Asia Pacific REITs FOF
Category	Focused Fund	Flexi Cap Fund	Small cap Fund	Thematic	Thematic	FOF (Overseas)
Inception Date	November 17, 2020	August 23, 2021	December 12, 2022	September 11, 2023	June 24, 2024	October 20, 2021
Benchmark	Nifty 500 TRI	Nifty 500 TRI	BSE 250 Small Cap TRI	NIFTY 500 TRI	BSE India Manufacturing TRI	FTSE EPRA Nareit Asia ex Japan REITs Index
Fund Manager	Krishna Sanghavi & Fatema Pacha	Fatema Pacha & Manish Lodha	Mr. Abhinav Khandelwal & Mr. Manish Lodha	Mr. Krishna Sanghavi, Mr. Renjith Sivaram & Mr. Pranav Patel <sup>^</sup>	Mr. Renjith Sivaram, Mr. Manish Lodha & Mr. Pranav Patel <sup>^</sup>	Mr. Pranav Patel <sup>^</sup> & Amit Garg
AUM (₹ in cr.)	1,784.83	1,491.53	5,278.70	1,146.47	911.61	20.64
Total No of Equity holdings	30	56	76	63	54	1
Top 5 Sectors (% to Net Assets)						
Top 10 Equity Holdings (% to Net Assets)	53%	43%	25%	33%	30%	98%
Market Cap (% to Equity Holdings)						
Value of Rs. 10,000 invested in scheme since 1 Year <sup>@@</sup>	15,388	13,633	15,885	N.A.	N.A.	10,705
Value of Rs. 10,000 invested in benchmark since 1 Year <sup>@@</sup>	14,158	14,158	14,976	N.A.	N.A.	11,001

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**Note:** As August 31, 2024 was a non business day, the schemes returns disclosed are as on August 30, 2024, except for Mahindra Manulife Liquid Fund and Mahindra Manulife Overnight Fund which is as of August 31, 2024.

# Hybrid Scheme Snapshot

Data as on 31<sup>st</sup> August - 2024

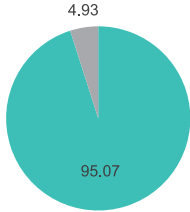
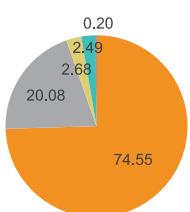
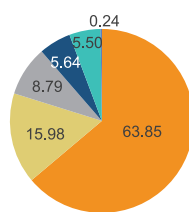
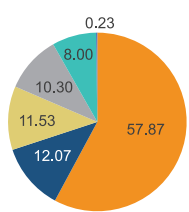
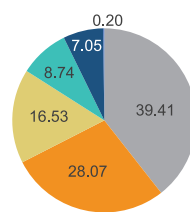
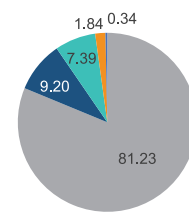
Scheme Name	Mahindra Manulife Aggressive Hybrid Fund	Mahindra Manulife Arbitrage Fund	Mahindra Manulife Equity Savings Fund	Mahindra Manulife Balanced Advantage Fund	Mahindra Manulife Multi Asset Allocation Fund
Category	Aggressive Hybrid Fund	Arbitrage	Equity Savings	Dynamic Asset Allocation	Multi Asset Allocation
Inception Date	July 19, 2019	August 24, 2020	February 1, 2017	December 30, 2021	March 13, 2024
Benchmark	CRISIL Hybrid 35+65 Aggressive Index	Nifty 50 Arbitrage TRI	Nifty Equity Savings TRI	Nifty 50 Hybrid Composite Debt 50: 50 Index TRI	45% NIFTY 500 TRI + 40% CRISIL Composite Bond Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver
Fund Manager	Fatema Pacha, Manish Lodha, Rahul Pal & Mr. Amit Garg	Abhinav Khandelwal, Manish Lodha & Rahul Pal	Mr. Manish Lodha, Mr. Renjith Sivaram, Mr. Rahul Pal & Mr. Pranav Patel <sup>^</sup>	Manish Lodha, Fatema Pacha & Rahul Pal	Mr. Renjith Sivaram, Mr. Rahul Pal & Mr. Pranav Patel <sup>^</sup>
AUM (₹ in cr.)	1,432.17	93.11	543.63	886.22	498.31
Total No of Equity holdings	54	34	56	57	58
Top 5 Sectors (% to Net Assets)	<ul style="list-style-type: none"> <li>Financial Services 21.42%</li> <li>Fast Moving Consumer Goods 9.30%</li> <li>Information Technology 8.61%</li> <li>Oil Gas &amp; Consumable Fuels 7.79%</li> <li>Automobile and Auto Components 5.62%</li> </ul>	<ul style="list-style-type: none"> <li>Financial Services 16.28%</li> <li>Metals &amp; Mining 8.72%</li> <li>Oil Gas &amp; Consumable Fuels 8.18%</li> <li>Power 7.17%</li> <li>Automobile and Auto Components 5.77%</li> </ul>	<ul style="list-style-type: none"> <li>Financial Services 17.05%</li> <li>Construction Materials 8.36%</li> <li>Fast Moving Consumer Goods 7.46%</li> <li>Oil Gas &amp; Consumable Fuels 6.79%</li> <li>Information Technology 6.27%</li> </ul>	<ul style="list-style-type: none"> <li>Financial Services 15.81%</li> <li>Fast Moving Consumer Goods 9.94%</li> <li>Oil Gas &amp; Consumable Fuels 7.80%</li> <li>Information Technology 6.22%</li> <li>Automobile and Auto Components 5.50%</li> </ul>	<ul style="list-style-type: none"> <li>Financial Services 7.80%</li> <li>Oil Gas &amp; Consumable Fuels 4.83%</li> <li>Information Technology 4.59%</li> <li>Fast Moving Consumer Goods 4.39%</li> <li>Capital Goods 2.77%</li> </ul>
Top 10 Equity Holdings (% to Net Assets)	34%	33%	31%	26%	13%
Market Cap (% to Equity Holdings)	<ul style="list-style-type: none"> <li>Small Cap 16.41%</li> <li>Mid Cap 16.82%</li> <li>Large Cap 66.77%</li> </ul>	<ul style="list-style-type: none"> <li>Small Cap 15.18%</li> <li>Mid Cap -</li> <li>Large Cap 84.82%</li> </ul>	<ul style="list-style-type: none"> <li>Small Cap 9.65%</li> <li>Mid Cap 7.17%</li> <li>Large Cap 83.18%</li> </ul>	<ul style="list-style-type: none"> <li>Small Cap 17.51%</li> <li>Mid Cap 27.09%</li> <li>Large Cap 55.40%</li> </ul>	<ul style="list-style-type: none"> <li>Small Cap 20.89%</li> <li>Mid Cap 16.50%</li> <li>Large Cap 62.61%</li> </ul>
Value of Rs. 10,000 invested in scheme since 1 Year <sup>@@</sup>	13,730	10,617	11,696	12,726	-
Value of Rs. 10,000 invested in benchmark since 1 Year <sup>@@</sup>	12,839	10,766	11,628	12,003	-

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**Note:** As August 31, 2024 was a non business day, the schemes returns disclosed are as on August 30,2024, except for Mahindra Manulife Liquid Fund and Mahindra Manulife Overnight Fund which is as of August 31, 2024.

# Debt Scheme Snapshot

Data as on 31<sup>st</sup> August - 2024

Fund Characteristics	Mahindra Manulife Overnight Fund	Mahindra Manulife Liquid Fund	Mahindra Manulife Ultra Short Duration Fund	Mahindra Manulife Low Duration Fund	Mahindra Manulife Short Duration Fund	Mahindra Manulife Dynamic Bond Fund
<b>Category</b>	Overnight Fund	Liquid Fund	Ultra Short Duration Fund	Low Duration Fund	Short Duration Fund	Dynamic Bond
<b>Inception Date</b>	July 23, 2019	July 4, 2016	October 17, 2019	February 15, 2017	February 23, 2021	August 20, 2018
<b>Benchmark</b>	CRISIL Liquid Overnight Index	CRISIL Liquid Debt A-I Index	CRISIL Ultra Short Duration Debt A-I Index	CRISIL Low Duration Debt A-I Index	CRISIL Short Duration Debt A-II Index	CRISIL Dynamic Bond A-III Index
<b>Fund Manager</b>	Rahul Pal & Amit Garg	Rahul Pal & Amit Garg	Rahul Pal & Amit Garg	Rahul Pal	Rahul Pal & Mr. Pranav Patel <sup>^</sup>	Rahul Pal
<b>Rating Profile (% Net Assets)</b>						
<b>Annualised Portfolio YTM<sup>2</sup></b>	6.66%	7.22%	7.60%	7.78%	7.61%	7.23%
<b>Residual Maturity</b>	2.32 Days	39.09 Days	177.50 Days	451.96 Days	3.77 Years	13.11 Years
<b>Modified Duration</b>	0.01	0.11	0.41	0.83	2.69	7.09
<b>Macaulay Duration</b>	2.32 Days	38.99 Days	159.49 Days	320.65 Days	2.82 Years	7.35 Years
<b>Month End AUM (₹ in Cr.)</b>	202.48	1,416.61	250.38	555.40	63.68	54.26
<b>Month Avg. AUM (₹ in Cr.)</b>	197.86	1,408.42	248.58	539.63	60.77	51.46
<b>Total Expense Ratio (D)</b>	0.09% <sup>3</sup>	0.15% <sup>3</sup>	0.29% <sup>3</sup>	0.30% <sup>3</sup>	0.29% <sup>3</sup>	0.39% <sup>3</sup>
<b>Total Expense Ratio (R)</b>	0.19% <sup>3</sup>	0.26% <sup>3</sup>	0.71% <sup>3</sup>	1.09% <sup>3</sup>	1.26% <sup>3</sup>	1.57% <sup>3</sup>

1 Cash & Cash Equivalents includes Fixed Deposits, Cash & Current Assets and TREPS. 2 Yield to maturity should not be construed as minimum return offered by the Scheme. 3 Includes additional expenses charged in terms of Regulation 52(6A)(b) of SEBI (Mutual Funds) Regulations, 1996 and Goods and Services Tax. ^ Dedicated Fund Manager for Overseas Investments. Please refer Pg. no 32 to 39 of Factsheet for complete details of Scheme performance as per SEBI prescribed format.

**Note:** As August 31, 2024 was a non business day, the schemes returns disclosed are as on August 30,2024, except for Mahindra Manulife Liquid Fund and Mahindra Manulife Overnight Fund which is as of August 31, 2024.