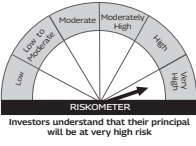


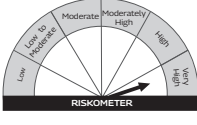
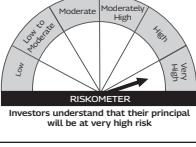

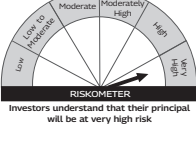

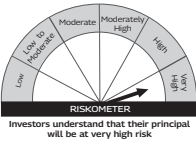
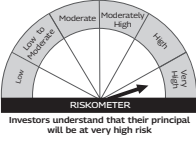

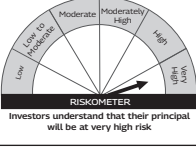

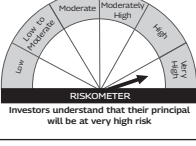

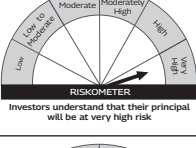







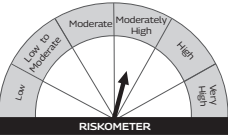
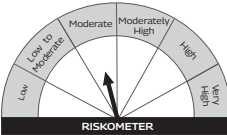

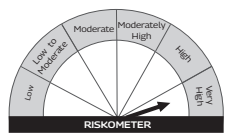

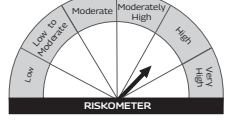


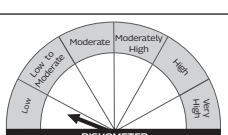
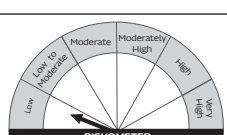

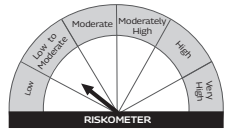




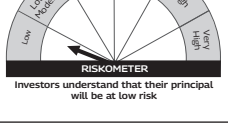

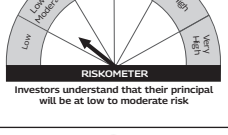

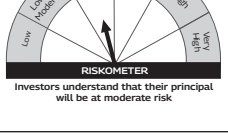



Scheme Name and Type	Product Suitability	Scheme Riskmeters	Scheme Benchmark	Benchmark Riskmeters
	<b>This Product is Suitable for investors who are seeking*</b>			
<b>Mahindra Manulife ELSS Tax Saver Fund</b> (An open ended equity linked savings scheme with a statutory lock in of 3 years and tax benefit)	<ul style="list-style-type: none"> <li>● Long term capital appreciation</li> <li>● Investment predominantly in equity and equity related securities.</li> </ul>	 Investors understand that their principal will be at very high risk	<b>Nifty 500 TRI</b>	
<b>Mahindra Manulife Multi Cap Fund</b> (Multi Cap Fund - An open-ended equity scheme investing across large cap, mid cap, small cap stocks)	<ul style="list-style-type: none"> <li>● Medium to Long term capital appreciation.</li> <li>● Investment predominantly in equity and equity related securities including derivatives.</li> </ul>	 Investors understand that their principal will be at very high risk	<b>Nifty 500 Multicap 50:25:25 TRI</b>	
<b>Mahindra Manulife Mid Cap Fund</b> (Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks)	<ul style="list-style-type: none"> <li>● Long term capital appreciation</li> <li>● Investment predominantly in equity and equity related securities including derivatives of mid cap companies.</li> </ul>	 Investors understand that their principal will be at very high risk	<b>Nifty Midcap 1.50 TRI</b>	
<b>Mahindra Manulife Consumption Fund</b> (An open ended equity scheme following Consumption theme)	<ul style="list-style-type: none"> <li>● Long term capital appreciation</li> <li>● Investment predominantly in equity and equity related securities including derivatives of entities engaged in and/ or expected to benefit from the consumption led demand in India.</li> </ul>	 Investors understand that their principal will be at very high risk	<b>Nifty India Consumption TRI</b>	
<b>Mahindra Manulife Large Cap Fund</b> (Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks)	<ul style="list-style-type: none"> <li>● Long term capital appreciation</li> <li>● Investment predominantly in equity and equity related securities including derivatives of large cap companies.</li> </ul>	 Investors understand that their principal will be at very high risk	<b>Nifty 100 TRI</b>	
<b>Mahindra Manulife Large &amp; Mid Cap Fund</b> (Large & Mid Cap Fund- An open ended equity scheme investing in both Large cap and Mid cap stocks)	<ul style="list-style-type: none"> <li>● Long term wealth creation and income</li> <li>● Investment predominantly in equity and equity related securities of large and mid cap companies</li> </ul>	 Investors understand that their principal will be at very high risk	<b>Nifty Large Midcap 250 TRI</b>	
<b>Mahindra Manulife Focused Fund</b> (An open ended equity scheme investing in maximum 30 stocks across market caps (i.e Multi Cap))	<ul style="list-style-type: none"> <li>● Long term capital appreciation</li> <li>● Investment in equity and equity related instruments in concentrated portfolio of maximum 30 stocks across market capitalization</li> </ul>	 Investors understand that their principal will be at very high risk	<b>Nifty 500 TRI</b>	
<b>Mahindra Manulife Flexi Cap Fund</b> (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)	<ul style="list-style-type: none"> <li>● Long term capital appreciation.</li> <li>● Investment in diversified portfolio of equity &amp; equity related instruments across market capitalization</li> </ul>	 Investors understand that their principal will be at very high risk	<b>Nifty 500 TRI</b>	
<b>Mahindra Manulife Small Cap Fund</b> (Small Cap Fund- An open ended equity scheme predominantly investing in small cap stocks)	<ul style="list-style-type: none"> <li>● Long term capital appreciation.</li> <li>● Investment predominantly in equity and equity related securities of small cap companies.</li> </ul>	 Investors understand that their principal will be at very high risk	<b>BSE 250 Small Cap TRI</b>	
<b>Mahindra Manulife Business Cycle Fund</b> (An open ended equity scheme following business cycles based investing theme)	<ul style="list-style-type: none"> <li>● Long term capital appreciation.</li> <li>● Investment predominantly in equity and equity related instruments of business cycle based theme.</li> </ul>	 Investors understand that their principal will be at very high risk	<b>NIFTY 500 TRI</b>	
<b>Mahindra Manulife Manufacturing Fund</b> (An open-ended equity scheme following manufacturing theme)	<ul style="list-style-type: none"> <li>● Long term capital appreciation.</li> <li>● Investment in equity and equity-related securities of companies engaged in manufacturing theme.</li> </ul>	 Investors understand that their principal will be at very high risk	<b>BSE India Manufacturing TRI</b>	
<b>Mahindra Manulife Asia Pacific REITs FOF</b> (An open ended fund of fund scheme investing in Manulife Global Fund - Asia Pacific REIT Fund)	<ul style="list-style-type: none"> <li>● Capital appreciation over long term</li> <li>● Investments in units of Manulife Global Fund - Asia Pacific REIT Fund</li> </ul>	 Investors understand that their principal will be at very high risk	<b>FTSE EPRA Nareit Asia ex Japan REITs Index</b>	

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

Scheme Name and Type	Product Suitability	Scheme Riskmeters	Scheme Benchmark	Benchmark Riskmeters
	<b>This Product is Suitable for investors who are seeking*</b>			
<b>Mahindra Manulife Equity Savings Fund</b> (An open ended scheme investing in equity, arbitrage and debt)	<ul style="list-style-type: none"> <li>Long term capital appreciation and generation of income</li> <li>Investment in equity and equity related instruments, arbitrage opportunities and debt and money market instruments.</li> </ul>	 <p>Investors understand that their principal will be at moderately high risk</p>	<b>Nifty Equity Savings TRI</b>	
<b>Mahindra Manulife Aggressive Hybrid Fund</b> (An open ended hybrid scheme investing predominantly in equity and equity related instruments)	<ul style="list-style-type: none"> <li>Long term capital appreciation and generation of income;</li> <li>Investment in equity and equity related instruments and debt and money market instruments</li> </ul>	 <p>Investors understand that their principal will be at very high risk</p>	<b>CRISIL Hybrid 35+65 Aggressive Index</b>	
<b>Mahindra Manulife Balanced Advantage Fund</b> (An open ended dynamic asset allocation fund)	<ul style="list-style-type: none"> <li>Capital Appreciation while generating income over medium to long term;</li> <li>Investments in a dynamically managed portfolio of equity and equity related instruments and debt and money market instruments.</li> </ul>	 <p>Investors understand that their principal will be at very high risk</p>	<b>Nifty 50 Hybrid Composite Debt 50: 50 Index TRI</b>	
<b>Mahindra Manulife Multi Asset Allocation Fund</b> (An open ended scheme investing in Equity, Debt, Gold/Silver Exchange Traded Funds (ETFs) and Exchange Traded Commodity Derivatives)	<ul style="list-style-type: none"> <li>Capital Appreciation while generating income over long term.</li> <li>Investments across equity and equity related instruments, debt and money market instruments, units of Gold/Silver Exchange Traded Funds (ETFs) and Exchange Traded Commodity Derivatives.</li> </ul>	 <p>Investors understand that their principal will be at high risk</p>	<b>45% NIFTY 500 TRI + 40% CRISIL Composite Bond Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver</b>	
<b>Mahindra Manulife Arbitrage Fund</b> (An open ended scheme investing in arbitrage opportunities)	<ul style="list-style-type: none"> <li>Income over short term.</li> <li>Income through arbitrage opportunities between cash and derivative market and arbitrage opportunities within the derivative segment.</li> </ul>	 <p>Investors understand that their principal will be at low risk</p>	<b>Nifty 50 Arbitrage TRI</b>	
<b>Mahindra Manulife Liquid Fund</b> (An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk)	<ul style="list-style-type: none"> <li>Regular income over short term</li> <li>Investment in money market and debt instruments</li> </ul>	 <p>Investors understand that their principal will be at moderate risk</p>	<b>CRISIL Liquid Debt A-I Index</b>	
<b>Mahindra Manulife Low Duration Fund</b> (An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the Portfolio is between 6 months and 12 months (please refer to page no. 19 of SID). A relatively low interest rate risk and moderate credit risk)	<ul style="list-style-type: none"> <li>Regular Income over short term.</li> <li>Investment in debt and money market instruments.</li> </ul>	 <p>Investors understand that their principal will be at low to moderate risk</p>	<b>CRISIL Low Duration Debt A-I Index</b>	
<b>Mahindra Manulife Dynamic Bond Fund</b> (An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk)	<ul style="list-style-type: none"> <li>To generate regular returns and capital appreciation through active management of portfolio.</li> <li>Investments in debt &amp; money market instruments across duration.</li> </ul>	 <p>Investors understand that their principal will be at moderate risk</p>	<b>CRISIL Dynamic Bond A-III Index</b>	
<b>Mahindra Manulife Overnight Fund</b> (An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk)	<ul style="list-style-type: none"> <li>To generate reasonable returns with high levels of safety and convenience of liquidity over short term</li> <li>To invest in debt and money market instruments having maturity of upto 1 business day</li> </ul>	 <p>Investors understand that their principal will be at low risk</p>	<b>CRISIL Liquid Overnight Index</b>	
<b>Mahindra Manulife Ultra Short Duration Fund</b> (An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 to 6 months (please refer to page no. 18 of SID). A relatively low interest rate risk and moderate credit risk)	<ul style="list-style-type: none"> <li>Regular Income over short term.</li> <li>Investment in a portfolio of short term debt and money market instruments.</li> </ul>	 <p>Investors understand that their principal will be at low to moderate risk</p>	<b>CRISIL Ultra Short Duration Debt A-I Index</b>	
<b>Mahindra Manulife Short Duration Fund</b> (An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years (please refer to page no. 19 of SID). A moderate interest rate risk and moderate credit risk)	<ul style="list-style-type: none"> <li>Income over short to medium term.</li> <li>Investment in debt and money market instruments.</li> </ul>	 <p>Investors understand that their principal will be at moderate risk</p>	<b>CRISIL Short Duration Debt A-II Index</b>	

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

## Potential Risk Class Matrix for Debt scheme(s) of the fund

Pursuant to Clause 17.5 of the SEBI Master Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 Potential Risk Class ('PRC') Matrix for debt schemes based on Interest Rate Risk and Credit Risk is as follows:

### Mahindra Manulife Overnight Fund

(An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.)

Potential Risk Class Matrix (Maximum risk the Scheme can take)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

### Mahindra Manulife Liquid Fund

(An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.)

Potential Risk Class Matrix (Maximum risk the Scheme can take)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

### Mahindra Manulife Ultra Short Duration Fund

(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 to 6 months (please refer to page no. 18 of SID). A relatively low interest rate risk and moderate credit risk.)

Potential Risk Class Matrix (Maximum risk the Scheme can take)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

### Mahindra Manulife Low Duration Fund

(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the Portfolio is between 6 months and 12 months (please refer to page no. 19 of SID). A relatively low interest rate risk and moderate credit risk.)

Potential Risk Class Matrix (Maximum risk the Scheme can take)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

### Mahindra Manulife Short Duration Fund

(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years (please refer to page no. 19 of SID). A moderate interest rate risk and moderate credit risk.)

Potential Risk Class Matrix (Maximum risk the Scheme can take)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)		B-II	
Relatively High (Class III)			

### Mahindra Manulife Dynamic Bond Fund

(An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.)

Potential Risk Class Matrix (Maximum risk the Scheme can take)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

## Fund Performance as on August 30, 2024

Mahindra Manulife ELSS Tax Saver Fund Managed by Ms. Fatema Pacha & Mr. Manish Lodha	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on August 30, 2024)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	32.90	16.83	22.00	14.51	13,290	15,945	27,055	29,058	29.0578
Direct Plan - Growth Option	35.02	18.78	24.04	16.65	13,502	16,760	29,402	33,617	33.6170
Nifty 500 TRI <sup>^</sup>	41.58	18.95	22.70	17.05	14,158	16,829	27,845	34,526	37,449.92
Nifty 50 TRI <sup>^^</sup>	32.64	15.17	19.37	15.95	13,264	15,274	24,262	32,051	37,461.73

<sup>^</sup>Benchmark <sup>^^</sup>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 and Direct 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. Manish Lodha is managing this scheme since December 21,2020. \*Based on standard investment of Rs. 10,000 made at the beginning of the relevant period.

Mahindra Manulife Multi Cap Fund Managed by Mr. Manish Lodha & Ms. Fatema Pacha	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on August 30, 2024)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	45.88	23.26	28.60	19.39	14,588	18,727	35,218	36,524	36.5241
Direct Plan - Growth Option	48.10	25.35	30.80	21.64	14,810	19,695	38,335	41,863	41.8633
Nifty 500 Multicap 50:25:25 TRI <sup>^</sup>	44.95	22.10	26.39	17.48	14,495	18,205	32,293	32,462	21,451.99
Nifty 50 TRI <sup>^^</sup>	32.64	15.17	19.37	15.89	13,264	15,274	24,262	29,396	37,461.73

<sup>^</sup>Benchmark <sup>^^</sup>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.** 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 and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. Mr. Manish Lodha is managing this fund since December 21, 2020. Ms. Fatema Pacha is managing this scheme since October 16, 2020. \*Based on standard investment of Rs. 10,000 made at the beginning of the relevant period.

Mahindra Manulife Mid Cap Fund Managed by Mr. Abhinav Khandelwal & Mr. Manish Lodha	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on August 30, 2024)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	55.58	28.31	31.53	20.76	15,558	21,123	39,420	34,648	34.6484
Direct Plan - Growth Option	57.92	30.39	33.66	22.82	15,792	22,169	42,726	38,723	38.7232
Nifty Midcap 150 TRI <sup>^</sup>	50.08	27.88	31.88	19.44	15,008	20,914	39,947	32,217	27,694.85
Nifty 50 TRI <sup>^^</sup>	32.64	15.17	19.37	14.80	13,264	15,274	24,262	24,817	37,461.73

<sup>^</sup>Benchmark <sup>^^</sup>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.** 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 and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. \*Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Abhinav Khandelwal is managing this fund since February 1, 2022. Mr. Manish Lodha is managing this fund since December 21, 2020.

Mahindra Manulife Consumption Fund Managed by Mr. Abhinav Khandelwal & Ms. Fatema Pacha	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on August 30, 2024)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	45.07	21.47	20.95	16.50	14,507	17,923	25,908	24,253	24.2529
Direct Plan - Growth Option	47.53	23.48	22.96	18.51	14,753	18,826	28,139	26,774	26.7735
Nifty India Consumption TRI <sup>^</sup>	47.01	21.78	22.23	18.98	14,701	18,059	27,314	27,402	15,112.38
Nifty 50 TRI <sup>^^</sup>	32.64	15.17	19.37	17.57	13,264	15,274	24,262	25,568	37,461.73

<sup>^</sup>Benchmark <sup>^^</sup>Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 13-Nov-18. **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 and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. Mr. Abhinav Khandelwal is managing this scheme since April 1, 2022. Ms. Fatema Pacha is managing this scheme since December 21, 2020. \*Based on standard investment of Rs. 10,000 made at the beginning of the relevant period.

Mahindra Manulife Large Cap Fund Managed by Ms. Fatema Pacha & Mr. Abhinav Khandelwal	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on August 30, 2024)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	38.21	16.09	19.51	17.20	13,821	15,646	24,408	23,813	23.8128
Direct Plan - Growth Option	40.52	18.19	21.70	19.37	14,052	16,509	26,723	26,325	26.3253
Nifty 100 TRI <sup>^</sup>	38.29	16.10	19.98	17.50	13,829	15,650	24,889	24,150	35,650.62
BSE Sensex TRI <sup>^^</sup>	28.63	14.15	18.54	16.64	12,863	14,875	23,425	23,193	1,27,497.30

<sup>^</sup>Benchmark <sup>^^</sup>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.** 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 and Direct 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 December 21, 2020 Mr. Abhinav Khandelwal is managing this scheme since March 1, 2022. \*Based on standard investment of Rs. 10,000 made at the beginning of the relevant period.

## Fund Performance as on August 30, 2024

Mahindra Manulife Large & Mid Cap Fund <small>Managed by Mr. Manish Lodha &amp; Mr. Abhinav Khandelwal</small>	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on August 30, 2024)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	40.78	21.17	24.91	14,078	17,792	28,266	28.2655
Direct Plan - Growth Option	43.03	23.35	27.18	14,303	18,766	30,740	30.7397
Nifty Large Midcap 250 TRI <sup>^</sup>	44.18	21.99	25.24	14,418	18,152	28,614	21,283.26
Nifty 50 TRI <sup>^^</sup>	32.64	15.17	18.13	13,264	15,274	21,780	37,461.73

<sup>^</sup>Benchmark <sup>^^</sup>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.** 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 and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. \*Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Manish Lodha is managing this scheme since December 21, 2020. Mr. Abhinav Khandelwal is managing this scheme since February 1, 2022.

Mahindra Manulife Focused Fund <small>Managed by Mr. Krishna Sanghavi &amp; Ms. Fatema Pacha</small>	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on August 30, 2024)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	53.88	23.79	31.12	15,388	18,971	27,895	27.8951
Direct Plan - Growth Option	56.48	26.19	33.71	15,648	20,093	30,041	30.0412
Nifty 500 TRI <sup>^</sup>	41.58	18.95	25.27	14,158	16,829	23,469	37,449.92
Nifty 50 TRI <sup>^^</sup>	32.64	15.17	20.90	13,264	15,274	20,518	37,461.73

<sup>^</sup>Benchmark <sup>^^</sup>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.** 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 and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. \*Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Ms. Fatema Pacha is managing this scheme since December 21, 2020.

Mahindra Manulife Flexi Cap Fund <small>Managed by Ms. Fatema Pacha &amp; Mr. Manish Lodha</small>	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on August 30, 2024)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	36.33	18.22	18.22	13,633	16,521	16,582	16.5819
Direct Plan - Growth Option	38.69	20.48	20.49	13,869	17,488	17,562	17.5620
Nifty 500 TRI <sup>^</sup>	41.58	18.95	20.54	14,158	16,829	17,585	37,449.92
Nifty 50 TRI <sup>^^</sup>	32.64	15.17	16.50	13,264	15,274	15,863	37,461.73

<sup>^</sup>Benchmark <sup>^^</sup>Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 23-Aug-21. **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 and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. \*Based on standard investment of Rs. 10,000 made at the beginning of the relevant period.

Mahindra Manulife Small Cap Fund <small>Managed by Mr. Abhinav Khandelwal &amp; Mr. Manish Lodha</small>	CAGR Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on August 30, 2024)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	58.85	54.12	15,885	21,024	21.0243
Direct Plan - Growth Option	61.47	56.81	16,147	21,658	21.6576
BSE 250 Small Cap TRI <sup>^</sup>	49.76	43.22	14,976	18,535	9,066.99
Nifty 50 TRI <sup>^^</sup>	32.64	21.27	13,264	13,928	37,461.73

<sup>^</sup>Benchmark <sup>^^</sup>Additional Benchmark. 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.** 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 and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. \*Based on standard investment of Rs. 10,000 made at the beginning of the relevant period.

Mahindra Manulife Asia Pacific REIT FoE <small>Managed by Mr. Pranav Patel<sup>§</sup> &amp; Mr. Amit Garg</small>	CAGR Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on August 30, 2024)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	7.05	-4.16	10,705	8,854	8.8541
Direct Plan - Growth Option	8.05	-3.21	10,805	9,109	9.1090
FTSE EPRA Nareit Asia ex Japan REITs Index <sup>^</sup>	10.01	0.88	11,001	10,255	2,71,874.51
Nifty 50 TRI <sup>^^</sup>	32.64	13.35	13,264	14,317	37,461.73

<sup>^</sup>Benchmark <sup>^^</sup>Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 20-Oct-21. **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 and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. \*Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Pranav Patel is managing this fund since January 05, 2024. Mr. Amit Garg is managing the scheme since October 20, 2021. <sup>§</sup>Dedicated Fund Manager for Overseas Investments.

## Fund Performance as on August 30, 2024

Mahindra Manulife Equity Savings Fund Managed by Mr. Manish Lodha (Equity), Mr. Renjith Sivaram (Equity), Mr. Rahul Pal (Debt) & Mr. Pranav Patel <sup>6</sup>	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on August 30, 2024)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	16.96	9.46	12.42	9.58	11,696	13,115	17,971	20,014	20.0139
Direct Plan - Growth Option	18.92	11.41	14.37	11.63	11,892	13,828	19,580	23,020	23.0197
Nifty Equity Savings TRI <sup>^</sup>	16.28	9.27	10.96	10.01	11,628	13,046	16,831	20,615	5,996.13
CRISIL 10 Yr Gilt Index <sup>^^</sup>	8.82	5.05	5.28	5.32	10,882	11,592	12,939	14,818	4,740.86

<sup>^</sup>Benchmark <sup>^^</sup>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.** 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 and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. <sup>\*</sup>Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Manish Lodha is managing this fund since December 21, 2020. Mr. Renjith Sivaram is managing this fund since July 03, 2023. Mr. Pranav Patel is managing this fund since January 05, 2024. <sup>6</sup>Dedicated Fund Manager for Overseas Investments.

Mahindra Manulife Aggressive Hybrid Fund Managed by Ms. Fatema Pacha (Equity), Mr. Manish Lodha (Equity), Mr. Rahul Pal (Debt) & Mr. Amit Garg (Debt)	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on August 30, 2024)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	37.30	17.89	21.60	21.31	13,730	16,382	26,612	26,886	26.8863
Direct Plan - Growth Option	39.60	20.06	23.85	23.56	13,960	17,307	29,179	29,545	29.5449
CRISIL Hybrid 35+65 Aggressive Index <sup>^</sup>	28.39	13.85	17.00	16.20	12,839	14,755	21,940	21,569	20,428.91
Nifty 50 TRI <sup>^^</sup>	32.64	15.17	19.37	18.15	13,264	15,274	24,262	23,494	37,461.73

<sup>^</sup>Benchmark <sup>^^</sup>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.** 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 and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. <sup>\*</sup>Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Ms. Fatema Pacha is managing this scheme since October 16, 2020. Mr. Manish Lodha is managing this fund since December 21, 2020. Mr. Amit Garg is managing the scheme since May 02, 2024.

Mahindra Manulife Balanced Advantage Fund Managed by Mr. Manish Lodha (Equity), Ms. Fatema Pacha (Equity) & Mr. Rahul Pal (Debt)	CAGR Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on August 30, 2024)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	27.26	14.43	12,726	14,328	14.3275
Direct Plan - Growth Option	29.45	16.53	12,945	15,041	15.0411
Nifty 50 Hybrid Composite Debt 50: 50 Index TRI <sup>^</sup>	20.03	11.57	12,003	13,392	15,617.78
Nifty 50 TRI <sup>^^</sup>	32.64	16.90	13,264	15,171	37,461.73

<sup>^</sup>Benchmark <sup>^^</sup>Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 30-Dec-21. **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 and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. <sup>\*</sup>Based on standard investment of Rs. 10,000 made at the beginning of the relevant period.

Mahindra Manulife Arbitrage Fund Managed by Mr. Abhinav Khandelwal (Equity) & Mr. Manish Lodha (Equity); Mr. Rahul Pal (Debt)	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on August 30, 2024)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	6.17	4.61	4.20	10,617	11,447	11,796	11.7962
Direct Plan - Growth Option	7.01	5.47	5.06	10,701	11,733	12,196	12.1957
Nifty 50 Arbitrage <sup>^</sup>	7.66	6.01	5.55	10,766	11,913	12,425	2,365.02
CRISIL 1 Yr T-Bill Index <sup>^^</sup>	7.50	5.67	5.21	10,750	11,801	12,264	7,324.33

<sup>^</sup>Benchmark <sup>^^</sup>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.** 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 and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. <sup>\*</sup>Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Abhinav Khandelwal is managing this scheme since April 1, 2022. Mr. Manish Lodha is managing this fund since December 21, 2020.

Mahindra Manulife Liquid Fund Managed by Mr. Rahul Pal and Mr. Amit Garg	Simple Annualised Returns (%)			CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on August 31, 2024)
	7 Days	15 Days	30 days	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	6.77	6.86	6.85	7.32	5.98	5.26	5.96	10,734	11,905	12,924	16,045	1,604.4682
Direct Plan - Growth Option	6.88	6.97	6.96	7.44	6.10	5.37	6.09	10,746	11,945	12,995	16,202	1,620.1791
CRISIL Liquid Debt A-I Index <sup>^</sup>	6.80	6.88	6.85	7.32	6.06	5.31	5.92	10,734	11,931	12,955	15,988	4,087.15
CRISIL 1 Yr T-Bill Index <sup>^^</sup>	6.29	6.51	7.09	7.50	5.67	5.54	6.04	10,752	11,803	13,099	16,146	7,325.59

<sup>^</sup>Benchmark <sup>^^</sup>Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 04-Jul-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. 1,000 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. <sup>\*</sup>Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Amit Garg is managing the scheme since June 8, 2020. Performance as on August 31, 2024.

## Fund Performance as on August 30, 2024

Mahindra Manulife Low Duration Fund Managed by Mr. Rahul Pal	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on August 30, 2024)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	6.89	5.33	5.37	5.88	10,689	11,685	12,991	15,389	1,538.8772
Direct Plan - Growth Option	7.73	6.16	6.21	6.78	10,773	11,965	13,522	16,399	1,639.8636
CRISIL Low Duration Debt A-I Index <sup>^</sup>	7.49	6.02	6.04	6.58	10,749	11,917	13,411	16,174	7,529.81
CRISIL 1 Yr T-Bill Index <sup>^^</sup>	7.50	5.67	5.54	5.96	10,750	11,801	13,099	15,478	7,324.33

<sup>^</sup>Benchmark <sup>^^</sup>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. Since inception returns of the scheme is calculated on face value of Rs. 1,000 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. \*Based on standard investment of Rs. 10,000 made at the beginning of the relevant period.

Mahindra Manulife Dynamic Bond Fund Managed by Mr. Rahul Pal	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on August 30, 2024)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	8.07	4.48	4.72	5.05	10,807	11,406	12,594	13,459	13.4585
Direct Plan - Growth Option	9.35	5.66	5.89	6.22	10,935	11,795	13,316	14,392	14.3917
CRISIL Dynamic Bond A-III Index <sup>^</sup>	8.39	5.61	6.82	7.86	10,839	11,779	13,913	15,783	5,467.18
CRISIL 10 Yr Gilt Index <sup>^^</sup>	8.82	5.05	5.28	6.92	10,882	11,592	12,939	14,974	4,740.86

<sup>^</sup>Benchmark <sup>^^</sup>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. Since inception returns of the scheme is calculated on face value of Rs. 1,000 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. \*Based on standard investment of Rs. 10,000 made at the beginning of the relevant period.

Mahindra Manulife Overnight Fund Managed by Mr. Rahul Pal and Mr. Amit Garg	Simple Annualised Returns (%)			CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on August 31, 2024)
	7 Days	15 Days	30 days	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	6.30	6.30	6.29	6.68	5.56	4.72	4.74	10,670	11,764	12,598	12,669	1,266.8638
Direct Plan - Growth Option	6.40	6.40	6.39	6.79	5.67	4.83	4.84	10,681	11,800	12,662	12,734	1,273.4334
CRISIL Liquid Overnight Index <sup>^</sup>	6.48	6.42	6.38	6.83	5.72	4.87	4.89	10,685	11,816	12,690	12,763	3,329.12
CRISIL 1 Yr T-Bill Index <sup>^^</sup>	6.29	6.51	7.09	7.50	5.67	5.54	5.59	10,752	11,803	13,099	13,204	7,325.59

<sup>^</sup>Benchmark <sup>^^</sup>Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 23-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. Since inception returns of the scheme is calculated on face value of Rs. 1,000 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. \*Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Amit Garg is managing the scheme since June 8, 2020. Performance as on August 31, 2024.

Mahindra Manulife Ultra Short Duration Fund Managed by Mr. Rahul Pal and Mr. Amit Garg	CAGR Returns (%)			Value of Investment of ₹ 10,000*				NAV / Index Value (as on August 30, 2024)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception		
Regular Plan - Growth Option	7.11	5.71	5.46	10,711	11,812	12,960	1,295.9998	
Direct Plan - Growth Option	7.57	6.15	5.91	10,757	11,961	13,228	1,322.8497	
CRISIL Ultra Short Duration Debt A-I Index <sup>^</sup>	7.57	6.24	5.82	10,757	11,991	13,178	7,618.11	
CRISIL 1 Yr T-Bill Index <sup>^^</sup>	7.50	5.67	5.48	10,750	11,801	12,972	7,324.33	

<sup>^</sup>Benchmark <sup>^^</sup>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. Since inception returns of the scheme is calculated on face value of Rs. 1,000 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. \*Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Amit Garg is managing the scheme since June 8, 2020.

Mahindra Manulife Short Duration Fund Managed by Mr. Rahul Pal & Mr. Pranav Patel <sup>§</sup>	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on August 30, 2024)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	7.35	5.07	5.18	10,735	11,600	11,942	11.9423
Direct Plan - Growth Option	8.40	6.09	6.19	10,840	11,942	12,354	12.3542
CRISIL Short Duration Debt A-II Index <sup>^</sup>	7.65	5.63	5.80	10,765	11,786	12,195	4,683.28
CRISIL 1 Yr T-Bill Index <sup>^^</sup>	7.50	5.67	5.46	10,750	11,801	12,055	7,324.33

<sup>^</sup>Benchmark <sup>^^</sup>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. Since inception returns of the scheme is calculated on face value of Rs. 1,000 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. \*Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Pranav Patel is managing the scheme since January 05, 2024. <sup>§</sup>Dedicated Fund Manager for Overseas Investments.

Mahindra Manulife Business Cycle Fund Managed by Mr. Krishna Sanghavi, Mr. Renjith Sivaram & Mr. Pranav Patel <sup>§</sup>	Simple Annualised Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on August 30, 2024)
	6 Months	Since Inception	6 Months (₹)	Since Inception	
Regular Plan - Growth Option	51.77	58.76	12,596	15,699	15.6993
Direct Plan - Growth Option	54.01	61.67	12,708	15,981	15.9813
Nifty 500 TRI <sup>^</sup>	37.68	36.83	11,889	13,572	37,449.92
Nifty 50 TRI <sup>^^</sup>	31.44	28.57	11,576	12,771	37,461.73

<sup>^</sup>Benchmark <sup>^^</sup>Additional Benchmark. 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. 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 and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. \*Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Pranav Patel is managing this fund since January 05, 2024. <sup>§</sup>Dedicated Fund Manager for Overseas Investments. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year.

**Note:** The performance data of Mahindra Manulife Multi Asset Allocation Fund has not been provided as the scheme has not completed 6 months since inception. The said Scheme is co-managed by Mr. Renjith Sivaram, Mr. Rahul Pal & Mr. Pranav Patel (Dedicated Fund Manager for Overseas Investments)

**Note:** The performance data of Mahindra Manulife Manufacturing Fund has not been provided as the scheme has not completed 6 months since inception. The said Scheme is co-managed by Mr. Renjith Sivaram, Mr. Manish Lodha & Mr. Pranav Patel (Dedicated Fund Manager for Overseas Investments)

**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.