

## SIP Performance as on August 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 <sup>1</sup>		Nifty 50 TRI <sup>1A</sup>	
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	1,42,002	35.80	1,43,276	37.97	1,45,995	42.64	1,41,155	34.36
3 Years	3,60,000	5,10,852	24.13	5,24,779	26.10	5,32,821	27.23	4,94,043	21.70
5 Years	6,00,000	10,91,744	24.20	11,46,758	26.25	11,32,318	25.72	10,23,422	21.52
Since Inception	9,40,000	19,62,612	18.30	21,21,914	20.23	21,19,050	20.19	19,32,570	17.92

<sup>1</sup>Benchmark <sup>1A</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. 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 <sup>1A</sup>		Nifty 50 TRI <sup>1A</sup>	
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	1,49,653	48.98	1,50,939	51.23	1,47,803	45.76	1,41,155	34.36
3 Years	3,60,000	5,75,054	32.95	5,90,744	35.00	5,60,971	31.07	4,94,043	21.70
5 Years	6,00,000	12,94,109	31.35	13,62,008	33.53	12,43,342	29.65	10,23,422	21.52
Since Inception	8,70,000	22,22,394	25.36	23,96,430	27.41	20,54,997	23.23	17,10,219	18.27

<sup>1</sup>Benchmark <sup>1A</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. 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 TRI <sup>1</sup>		Nifty 50 TRI <sup>1A</sup>	
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	1,54,368	57.27	1,55,699	59.64	1,50,896	51.15	1,41,155	34.36
3 Years	3,60,000	6,27,807	39.72	6,44,682	41.80	6,11,345	37.65	4,94,043	21.70
5 Years	6,00,000	14,19,789	35.31	14,91,314	37.44	14,22,471	35.40	10,23,422	21.52
Since Inception	7,90,000	21,21,060	29.76	22,62,721	31.75	21,05,164	29.53	14,91,734	19.06

<sup>1</sup>Benchmark <sup>1A</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. 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 <sup>1A</sup>		Nifty 50 TRI <sup>1A</sup>	
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	1,50,433	50.34	1,51,887	52.89	1,51,006	51.35	1,41,155	34.36
3 Years	3,60,000	5,56,514	30.47	5,72,058	32.55	5,53,965	30.13	4,94,043	21.70
5 Years	6,00,000	11,29,584	25.62	11,84,659	27.62	11,39,355	25.98	10,23,422	21.52
Since Inception	6,90,000	13,48,905	23.31	14,24,867	25.25	13,80,719	24.14	12,38,167	20.28

<sup>1</sup>Benchmark <sup>1A</sup>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 TRI <sup>1</sup>		BSE Sensex TRI <sup>1A</sup> <sup>5</sup>	
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	1,45,373	41.56	1,46,752	43.94	1,44,158	39.48	1,38,996	30.72
3 Years	3,60,000	5,11,183	24.18	5,25,979	26.27	5,07,988	23.72	4,82,382	19.98
5 Years	6,00,000	10,44,503	22.36	10,99,961	24.51	10,50,881	22.61	9,93,344	20.28
Since Inception	6,50,000	11,62,059	21.50	12,29,315	23.63	11,69,531	21.74	11,06,297	19.64

<sup>1</sup>Benchmark <sup>1A</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. 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 August 30, 2024

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

Mahindra Manulife Large & Mid Cap Fund		Regular Plan		Direct Plan		Nifty Large Midcap 250 TRI <sup>A</sup>		Nifty 50 TRI <sup>AA</sup>	
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	1,43,836	38.93	1,45,134	41.15	1,47,542	45.31	1,41,155	34.36
3 Years	3,60,000	5,42,762	28.60	5,58,290	30.71	5,57,891	30.66	4,94,043	21.70
Since Inception	5,60,000	10,76,729	28.62	11,31,647	30.89	11,02,874	29.71	9,30,502	22.02

<sup>A</sup>Benchmark <sup>AA</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.** 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 Focused Fund		Regular Plan		Direct Plan		Nifty 500 TRI <sup>A</sup>		Nifty 50 TRI <sup>AA</sup>	
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	1,51,881	52.88	1,53,349	55.47	1,45,995	42.64	1,41,155	34.36
3 Years	3,60,000	5,81,481	33.80	5,99,190	36.10	5,32,821	27.23	4,94,043	21.70
Since Inception	4,50,000	7,90,431	31.25	8,22,521	33.60	7,12,107	25.17	6,55,187	20.42

<sup>A</sup>Benchmark <sup>AA</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.** 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 TRI <sup>A</sup>		Nifty 50 TRI <sup>AA</sup>	
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	1,44,095	39.37	1,45,490	41.77	1,45,995	42.64	1,41,155	34.36
3 Years	3,60,000	5,31,295	27.01	5,47,411	29.24	5,32,821	27.23	4,94,043	21.70
Since Inception	3,70,000	5,47,612	26.46	5,64,693	28.67	5,50,094	26.78	5,09,593	21.35

<sup>A</sup>Benchmark <sup>AA</sup>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		BSE 250 Small Cap TRI <sup>A</sup>		Nifty 50 TRI <sup>AA</sup>	
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	1,56,638	61.31	1,58,089	63.91	1,51,483	52.18	1,41,155	34.36
Since Inception	2,10,000	3,36,644	62.46	3,42,470	65.18	3,17,540	53.47	2,67,695	29.32

<sup>A</sup>Benchmark <sup>AA</sup>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 <sup>A</sup>		Nifty 50 TRI <sup>AA</sup>	
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	1,31,919	18.99	1,32,572	20.06	1,34,276	22.86	1,41,155	34.36
Since Inception	3,50,000	3,57,935	1.51	3,62,940	2.45	3,74,155	4.52	4,78,226	22.08

<sup>A</sup>Benchmark <sup>AA</sup>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).

## SIP Performance as on August 30, 2024

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

Mahindra Manulife Equity Savings Fund		Regular Plan		Direct Plan		Nifty Equity Savings TRI <sup>A</sup>		CRISIL 10 Yr Gilt Index <sup>AA</sup>	
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	1,30,529	16.72	1,31,732	18.68	1,30,492	16.66	1,26,608	10.40
3 Years	3,60,000	4,36,036	12.86	4,48,254	14.79	4,31,948	12.21	4,03,463	7.55
5 Years	6,00,000	8,28,613	12.88	8,69,776	14.85	8,03,381	11.63	6,94,336	5.78
Since Inception	9,00,000	13,80,528	11.18	14,86,693	13.10	13,52,106	10.64	11,33,067	6.04

<sup>A</sup>Benchmark <sup>AA</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.** 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 <sup>A</sup>		Nifty 50 TRI <sup>AA</sup>	
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	1,45,574	41.91	1,46,941	44.27	1,38,237	29.45	1,41,155	34.36
3 Years	3,60,000	5,22,799	25.82	5,38,152	27.96	4,78,626	19.42	4,94,043	21.70
5 Years	6,00,000	10,81,337	23.80	11,40,618	26.03	9,47,670	18.35	10,23,422	21.52
Since Inception	6,10,000	11,08,346	23.70	11,70,277	25.93	9,69,771	18.29	10,47,826	21.42

<sup>A</sup>Benchmark <sup>AA</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.** 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 <sup>A</sup>		Nifty 50 TRI <sup>AA</sup>	
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	1,36,889	27.19	1,38,207	29.40	1,33,299	21.25	1,41,155	34.36
Since Inception	3,30,000	4,34,997	20.69	4,46,631	22.78	4,06,350	15.38	4,48,879	23.19

<sup>A</sup>Benchmark <sup>AA</sup>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).

Mahindra Manulife Arbitrage Fund		Regular Plan		Direct Plan		Nifty 50 Arbitrage TRI <sup>A</sup>		Crisil 1 Yr T-Bill Index <sup>AA</sup>	
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	1,23,917	6.13	1,24,445	6.97	1,24,492	7.04	1,24,891	7.67
3 Years	3,60,000	3,91,096	5.46	3,96,111	6.31	3,99,831	6.94	3,98,385	6.70
Since Inception	4,80,000	5,30,905	4.99	5,40,067	5.84	5,46,336	6.42	5,43,050	6.12

<sup>A</sup>Benchmark <sup>AA</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.** 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 <sup>A</sup>		Crisil 1 Yr T-Bill Index <sup>AA</sup>	
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	1,24,529	7.10	1,25,065	7.95	1,24,849	7.61	1,24,891	7.67
3 Years	3,60,000	3,96,034	6.30	4,00,982	7.14	3,99,789	6.94	3,98,385	6.70
5 Years	6,00,000	6,90,166	5.54	7,04,769	6.38	7,01,765	6.21	6,95,127	5.83
Since Inception	9,00,000	11,17,811	5.69	11,55,154	6.54	11,47,833	6.38	11,26,207	5.88

<sup>A</sup>Benchmark <sup>AA</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.** 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 August 30, 2024

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

Mahindra Manulife Dynamic Bond Fund		Regular Plan		Direct Plan		CRISIL Dynamic Bond A-III Index <sup>A</sup>		CRISIL 10 Yr Gilt Index <sup>AA</sup>	
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	1,25,930	9.32	1,26,741	10.62	1,26,094	9.58	1,26,608	10.40
3 Years	3,60,000	3,97,002	6.47	4,04,176	7.67	4,01,969	7.30	4,03,520	7.56
5 Years	6,00,000	6,82,888	5.12	7,03,266	6.29	7,06,531	6.48	6,94,502	5.79
Since Inception	7,20,000	8,39,809	5.07	8,70,143	6.24	8,85,894	6.83	8,64,018	6.01

<sup>A</sup>Benchmark <sup>AA</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. 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 Ultra Short Duration Fund		Regular Plan		Direct Plan		CRISIL Ultra Short Duration Debt A-I Index <sup>A</sup>		Crisil 1 Yr T-Bill Index <sup>AA</sup>	
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	1,24,618	7.24	1,24,905	7.69	1,24,863	7.63	1,24,891	7.67
3 Years	3,60,000	3,97,637	6.57	4,00,298	7.02	4,00,560	7.07	3,98,385	6.70
Since Inception	5,80,000	6,68,109	5.80	6,75,319	6.24	6,75,747	6.27	6,69,023	5.85

<sup>A</sup>Benchmark <sup>AA</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. 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 Short Duration Fund		Regular Plan		Direct Plan		CRISIL Short Duration Debt A-II Index <sup>A</sup>		Crisil 1 Yr T-Bill Index <sup>AA</sup>	
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	1,25,057	7.93	1,25,721	8.99	1,25,142	8.07	1,24,891	7.67
3 Years	3,60,000	3,96,291	6.35	4,02,399	7.37	3,99,154	6.83	3,98,385	6.70
Since Inception	4,20,000	4,67,038	6.01	4,75,432	7.04	4,70,948	6.49	4,70,042	6.38

<sup>A</sup>Benchmark <sup>AA</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. 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).

**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.

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