

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>	<p>Investors understand that their principal will be at very high risk</p>	<b>Nifty 500 TRI Index</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>	<p>Investors understand that their principal will be at very high risk</p>	<b>Nifty 500 Multicap 50:25:25 Index 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>	<p>Investors understand that their principal will be at very high risk</p>	<b>Nifty Midcap 150 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>	<p>Investors understand that their principal will be at very high risk</p>	<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>	<p>Investors understand that their principal will be at very high risk</p>	<b>Nifty 100 Index 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>	<p>Investors understand that their principal will be at very high risk</p>	<b>Nifty LargeMidcap 250 Index 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>	<p>Investors understand that their principal will be at very high risk</p>	<b>NSE 500 Index 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>	<p>Investors understand that their principal will be at very high risk</p>	<b>Nifty 500 Index 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>	<p>Investors understand that their principal will be at very high risk</p>	<b>S&amp;P 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>	<p>Investors understand that their principal will be at very high risk</p>	<b>NIFTY 500 TRI</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 Index TRI</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 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>		<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>		<b>Nifty 50 Hybrid Composite Debt 50: 50 Index TRI</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>		<b>Nifty 50 Arbitrage Index 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>		<b>FTSE EPRA Nareit Asia ex Japan REITs Index</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>		<b>CRISIL Liquid Debt B-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. 34 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>		<b>CRISIL Low Duration Debt B-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>		<b>CRISIL Dynamic Bond B-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>		<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. 33 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>		<b>CRISIL Ultra Short Duration Debt B-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. 39 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>		<b>CRISIL Short Duration Debt B-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 1.7.5 of the SEBI Master Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023 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. 33 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. 34 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. 39 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 December 29, 2023

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 December 29, 2023)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	25.86	21.44	16.37	13.06	12,578	17,891	21,334	24,206	24.2062
Direct Plan - Growth Option	27.92	23.49	18.35	15.21	12,784	18,811	23,210	27,708	27.7076
Nifty 500 TRI Index <sup>A</sup>	27.00	20.34	17.48	15.40	12,691	17,411	22,367	28,043	30,417.80
Nifty 50 TRI <sup>MA</sup>	21.36	17.24	16.25	14.98	12,130	16,101	21,220	27,322	31,933.93

<sup>A</sup>Benchmark <sup>MA</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 ie 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 December 29, 2023)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	34.34	27.25	22.28	16.92	13,423	20,576	27,320	28,230	28.2297
Direct Plan - Growth Option	36.51	29.47	24.39	19.17	13,640	21,673	29,764	32,032	32.0323
Nifty 500 Multicap 50:25:25 TRI <sup>A</sup>	33.85	24.64	19.53	15.43	13,374	19,340	24,387	25,921	17,129.57
Nifty 50 Index TRI <sup>MA</sup>	21.36	17.24	16.25	14.84	12,130	16,101	21,220	25,058	31,933.93

<sup>A</sup>Benchmark <sup>MA</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 ie 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 December 29, 2023)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	47.16	30.26	22.53	17.40	14,701	22,068	27,609	25,833	25.8328
Direct Plan - Growth Option	49.46	32.42	24.54	19.43	14,929	23,182	29,942	28,584	28.5841
Nifty Midcap 150 TRI <sup>A</sup>	44.75	30.64	22.99	16.74	14,461	22,263	28,127	24,985	21,478.21
Nifty 50 TRI <sup>MA</sup>	21.36	17.24	16.25	13.50	12,130	16,101	21,220	21,155	31,933.93

<sup>A</sup>Benchmark <sup>MA</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 ie 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 December 29, 2023)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	27.09	18.87	12.76	12.97	12,701	16,780	18,223	18,689	18.6892
Direct Plan - Growth Option	29.17	20.80	14.69	14.91	12,908	17,610	19,836	20,398	20.3979
Nifty India Consumption TRI <sup>A</sup>	28.04	18.86	15.26	16.15	12,796	16,778	20,331	21,547	11,883.19
Nifty 50 TRI <sup>MA</sup>	21.36	17.24	16.25	16.41	12,130	16,101	21,220	21,795	31,933.93

<sup>A</sup>Benchmark <sup>MA</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 ie 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 Mr. Abhinav Khandelwal & Ms. Fatema Pacha	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on December 29, 2023)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	21.94	17.25	14.79	12,188	16,105	19,376	19.3759
Direct Plan - Growth Option	24.06	19.39	16.95	12,399	17,000	21,181	21.1812
Nifty 100 Index TRI <sup>A</sup>	21.30	17.21	15.51	12,124	16,087	19,964	29,472.22
S&P BSE Sensex TRI <sup>MA</sup>	20.39	16.23	15.71	12,033	15,687	20,131	110,664.15

<sup>A</sup>Benchmark <sup>MA</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 ie Regular Plan and Direct Plan under the scheme has different expense structure. Mr. Abhinav Khandelwal is managing this scheme since March 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 & Mid Cap Fund Managed by Mr. Manish Lodha & Mr. Abhinav Khandelwal	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on December 29, 2023)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	32.33	25.14	22.98	13,222	19,574	22,876	22.8761
Direct Plan - Growth Option	34.56	27.48	25.26	13,445	20,687	24,617	24.6168
Nifty Large Midcap 250 TRI <sup>A</sup>	32.76	23.89	23.01	13,266	18,994	22,898	17,031.33
Nifty 50 TRI <sup>MA</sup>	21.36	17.24	16.73	12,130	16,101	18,567	31,933.93

<sup>A</sup>Benchmark <sup>MA</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 ie 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 Managed by Mr. Krishna Sanghavi & Mr. Fatema Pacha	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on December 29, 2023)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	30.01	25.20	27.10	12,992	19,602	21,105	21.1047
Direct Plan - Growth Option	32.29	27.75	29.69	13,219	20,822	22,476	22.4762
NSE 500 TRI <sup>A</sup>	27.00	20.34	23.01	12,691	17,411	19,062	30,417.80
Nifty 50 TRI <sup>MA</sup>	21.36	17.24	19.66	12,130	16,101	17,490	31,933.93

<sup>A</sup>Benchmark <sup>MA</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 ie 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

## Fund Performance as on December 29, 2023

Mahindra Manulife Flexi Cap Fund Managed by Ms. Fatema Pacha & Mr. Manish Lodha	CAGR Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on December 29, 2023)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	31.00	13.84	13,091	13,562	13.5617
Direct Plan - Growth Option	33.34	16.09	13,323	14,200	14.2001
Nifty 500 TRI <sup>^</sup>	27.00	16.38	12,691	14,283	30,417.80
Nifty 50 TRI <sup>^</sup>	21.36	13.70	12,130	13,522	31,933.93

<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 Equity Savings Fund Managed by Mr. Manish Lodha, Mr. Renjith Sivaram (Equity), Mr. Rahul Pal (Debt) & Mr. Kush Sonigara <sup>^^</sup> (Dedicated Fund Manager for Overseas Investments)	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on December 29, 2023)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	14.69	10.93	11.00	9.12	11,464	13,641	16,845	18,276	18.2760
Direct Plan - Growth Option	16.65	12.91	12.92	11.17	11,660	14,385	18,352	20,788	20.7878
Nifty Equity Savings Index TRI <sup>^</sup>	12.43	9.56	10.00	9.59	11,239	13,144	16,099	18,830	5,476.98
CRISIL 10 Yr Gilt Index <sup>^^</sup>	7.84	3.16	5.79	4.86	10,782	10,976	13,247	13,880	4,440.88

<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. \*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. Kush Sonigara is managing this fund since July 03, 2023.

**Note:** <sup>^^</sup>Pursuant to change in Fund Management Responsibilities, the scheme shall be managed by Mr. Manish Lodha, Mr. Renjith Sivaram, Mr. Rahul Pal and Mr. Pranav Patel (Dedicated Fund Manager for Overseas Investment) effective January 5, 2024.

Mahindra Manulife Aggressive Hybrid Fund Managed by Ms. Fatema Pacha & Mr. Manish Lodha (Equity); Mr. Rahul Pal (Debt)	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on December 29, 2023)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	23.41	18.86	18.87	12,334	16,777	21,578	21.5777
Direct Plan - Growth Option	25.57	21.13	21.11	12,549	17,752	23,450	23.4498
CRISIL Hybrid 35+65 Aggressive Index <sup>^</sup>	18.46	14.13	14.84	11,841	14,857	18,507	17,528.50
Nifty 50 TRI <sup>^</sup>	21.36	17.24	16.89	12,130	16,101	20,027	31,933.93

<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. \*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.

Mahindra Manulife Balanced Advantage Fund Managed by Mr. Manish Lodha, Ms. Fatema Pacha & Mr. Rahul Pal	CAGR Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on December 29, 2023)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	19.97	11.08	11,991	12,335	12.3353
Direct Plan - Growth Option	22.08	13.17	12,201	12,802	12.8021
Nifty 50 Hybrid Composite Debt 50: 50 Index <sup>^</sup>	14.30	9.53	11,426	11,993	13,986.23
Nifty 50 TRI <sup>^</sup>	21.36	13.74	12,130	12,932	31,933.93

<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. \*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 & Mr. Manish Lodha (Equity); Mr. Rahul Pal (Debt)	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on December 29, 2023)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	5.81	3.92	3.78	10,579	11,220	11,321	11.3213
Direct Plan - Growth Option	6.67	4.79	4.65	10,665	11,504	11,643	11.6431
Nifty 50 Arbitrage Index <sup>^</sup>	7.98	5.43	5.18	10,795	11,716	11,843	2,254.41
CRISIL 1 Yr T-Bill Index <sup>^^</sup>	6.95	4.84	4.73	10,694	11,521	11,672	6,970.96

<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. \*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 Asia Pacific REIT FoE Managed by Mr. Kush Sonigara <sup>^^</sup> & Mr. Amit Garg	CAGR Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on December 29, 2023)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	0.51	-5.02	10,051	8,932	8.9318
Direct Plan - Growth Option	1.49	-4.06	10,149	9,132	9.1322
FTSE EPRA Nareit Asia ex Japan REITs Index <sup>^</sup>	2.98	0.45	10,297	10,099	267,739.22
Nifty 50 TRI <sup>^</sup>	21.36	9.52	12,130	12,204	31,933.93

<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. Kush Sonigara is managing this fund since July 03, 2023. <sup>^^</sup>Dedicated Fund Manager for Overseas Investments.

**Note:** <sup>^^</sup>Pursuant to change in Fund Management Responsibilities, the scheme shall be managed by Mr. Pranav Patel (Dedicated Fund Manager for Overseas Investment) and Amit Garg effective January 5, 2024.

## Fund Performance as on December 29, 2023

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 December 31, 2023)
	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	8.18	7.65	7.25	7.05	5.06	5.24	5.83	10,705	11,597	12,908	15,296	1,529.6035
Direct Plan - Growth Option	8.29	7.76	7.36	7.17	5.18	5.35	5.96	10,717	11,635	12,979	15,434	1,543.4226
CRISIL Liquid Debt B-I Index <sup>^</sup>	7.66	7.44	7.25	7.17	5.28	5.41	5.90	10,717	11,670	13,017	15,369	3,929.07
CRISIL 1 Yr T-Bill Index <sup>^^</sup>	7.01	6.49	7.33	6.96	4.85	5.59	5.90	10,696	11,525	13,128	15,370	6,973.49

<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. \*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 Low Duration Fund Managed by Mr. Rahul Pal	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on December 29, 2023)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	6.69	4.51	5.55	5.76	10,667	11,411	13,097	14,691	1,469.0845
Direct Plan - Growth Option	7.52	5.34	6.40	6.66	10,750	11,686	13,632	15,572	1,557.1993
CRISIL Low Duration Debt B-I Index <sup>^</sup>	7.65	5.63	6.32	6.54	10,763	11,783	13,584	15,456	7,195.38
CRISIL 1 Yr T-Bill Index <sup>^^</sup>	6.95	4.84	5.59	5.80	10,694	11,521	13,123	14,731	6,970.96

<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 December 29, 2023)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	5.89	3.04	4.41	4.49	10,588	10,939	12,409	12,654	12.6540
Direct Plan - Growth Option	7.08	4.18	5.56	5.65	10,706	11,303	13,107	13,425	13.4246
CRISIL Dynamic Bond B-III Index <sup>^</sup>	7.19	5.69	8.13	8.00	10,717	11,802	14,776	15,106	5,954.08
CRISIL 10 Yr Gilt Index <sup>^^</sup>	7.84	3.16	5.79	6.51	10,782	10,976	13,247	14,027	4,440.88

<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. 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 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 December 31, 2023)
	7 Days	15 Days	30 days	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	6.67	6.65	6.62	6.59	4.77	4.45	10,659	11,501	12,137	1,213.6921
Direct Plan - Growth Option	6.77	6.74	6.72	6.70	4.88	4.56	10,670	11,536	12,192	1,219.1632
CRISIL Liquid Overnight Index <sup>^</sup>	6.78	6.77	6.77	6.76	4.93	4.61	10,676	11,553	12,217	3,186.69
CRISIL 1 Yr T-Bill Index <sup>^^</sup>	7.01	6.49	7.33	6.96	4.85	5.28	10,696	11,525	12,570	6,973.49

<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.

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 December 29, 2023)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	6.88	4.83	5.17	10,686	11,518	12,358	1,235.7839
Direct Plan - Growth Option	7.32	5.27	5.61	10,730	11,664	12,578	1,257.7974
CRISIL Ultra Short Duration Debt B-I Index <sup>^</sup>	7.66	5.71	5.83	10,763	11,809	12,690	7,333.26
CRISIL 1 Yr T-Bill Index <sup>^^</sup>	6.95	4.84	5.14	10,694	11,521	12,346	6,970.96

<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. Kush Sonigara <sup>##</sup>	CAGR Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on December 29, 2023)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	6.64	4.60	10,662	11,367	11,366.5
Direct Plan - Growth Option	7.67	5.61	10,765	11,682	11,682.0
CRISIL Short Duration Debt B-II Index <sup>^</sup>	7.73	5.92	10,771	11,780	4,549.01
CRISIL 1 Yr T-Bill Index <sup>^^</sup>	6.95	4.95	10,694	11,473	6,970.96

<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. <sup>##</sup>Dedicated Fund Manager for Overseas Investments.

**Note:** <sup>##</sup>Pursuant to change in Fund Management Responsibilities, the scheme shall be managed by Mr. Rahul Pal and Mr. Pranav Patel (Dedicated Fund Manager for Overseas Investment) effective January 5, 2024.

Mahindra Manulife Small Cap Fund Managed by Mr. Abhinav Khandelwal & Mr. Manish Lodha	CAGR Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on December 29, 2023)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	57.37	52.87	15,718	15,592	15,591.7
Direct Plan - Growth Option	60.24	55.67	16,003	15,891	15,891.4
S&P BSE 250 Small Cap TRI <sup>^</sup>	47.42	40.90	14,726	14,317	7,003.73
Nifty 50 TRI <sup>^^</sup>	21.36	17.83	12,130	11,873	31,933.93

<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.

**Note:** The performance data of the Scheme(s) co-managed by Mr. Krishna Sanghavi & Mr. Renjith Sivaram & Mr. Kush Sonigara (Dedicated Fund Manager for Overseas Investments), Mahindra Manulife Business Cycle Fund, has not been provided as the scheme has not completed 6 months.