

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

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


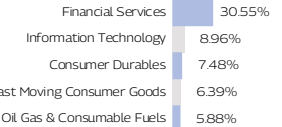
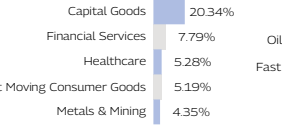
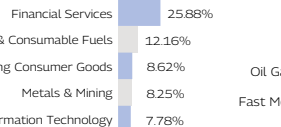
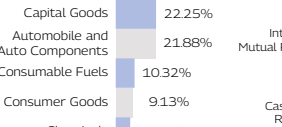
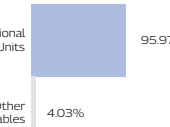
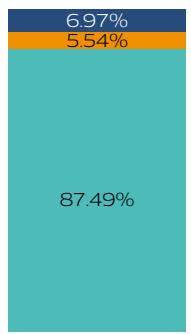
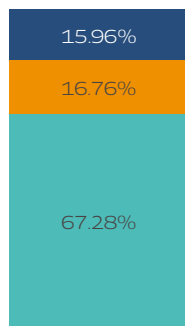
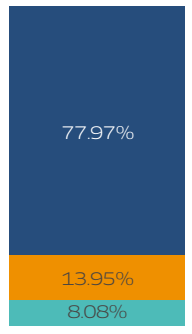
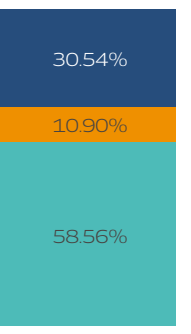
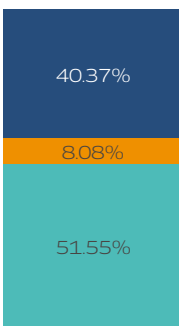
| Scheme Name                                            | Mahindra Manulife Multi Cap Fund                                                                                                                                                                               | Mahindra Manulife ELSS Tax Saver Fund                                                                                                                                                                                                               | Mahindra Manulife Mid Cap Fund                                                                                                                                                                                                | Mahindra Manulife Large Cap Fund                                                                                                                                                                                                          | Mahindra Manulife Consumption Fund                                                                                                                                                                                                           | Mahindra Manulife Large & Mid Cap Fund                                                                                                                                                                                    |
|--------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Category                                               | Multi Cap Fund                                                                                                                                                                                                 | ELSS                                                                                                                                                                                                                                                | Mid Cap Fund                                                                                                                                                                                                                  | Large Cap Fund                                                                                                                                                                                                                            | Thematic                                                                                                                                                                                                                                     | Large & Mid Cap Fund                                                                                                                                                                                                      |
| Inception Date                                         | May 11, 2017                                                                                                                                                                                                   | October 18, 2016                                                                                                                                                                                                                                    | January 30, 2018                                                                                                                                                                                                              | March 15, 2019                                                                                                                                                                                                                            | November 13, 2018                                                                                                                                                                                                                            | December 30, 2019                                                                                                                                                                                                         |
| Benchmark                                              | Nifty 500 Multicap 50:25:25 TRI                                                                                                                                                                                | Nifty 500 TRI                                                                                                                                                                                                                                       | Nifty Midcap 150 TRI                                                                                                                                                                                                          | Nifty 100 TRI                                                                                                                                                                                                                             | Nifty India Consumption TRI                                                                                                                                                                                                                  | Nifty Large Midcap 250 TRI                                                                                                                                                                                                |
| Fund Manager                                           | Mr. Manish Lodha & Ms. Fatema Pacha                                                                                                                                                                            | Ms. Fatema Pacha & Mr. Manish Lodha                                                                                                                                                                                                                 | Ms. Kirti Dalvi, Mr. Krishna Sanghavi, & Mr. Manish Lodha                                                                                                                                                                     | Ms. Fatema Pacha                                                                                                                                                                                                                          | Mr. Navin Matta & Ms. Fatema Pacha                                                                                                                                                                                                           | Mr. Manish Lodha                                                                                                                                                                                                          |
| AUM (₹ in cr.)                                         | 5,010.74                                                                                                                                                                                                       | 919.38                                                                                                                                                                                                                                              | 3,529.04                                                                                                                                                                                                                      | 588.74                                                                                                                                                                                                                                    | 439.86                                                                                                                                                                                                                                       | 2,563.83                                                                                                                                                                                                                  |
| Total No of Equity holdings                            | 66                                                                                                                                                                                                             | 51                                                                                                                                                                                                                                                  | 67                                                                                                                                                                                                                            | 39                                                                                                                                                                                                                                        | 53                                                                                                                                                                                                                                           | 65                                                                                                                                                                                                                        |
| Top 5 Sectors (% to Net Assets)                        | <ul style="list-style-type: none"> <li>Financial Services: 27.83%</li> <li>Capital Goods: 9.41%</li> <li>Consumer Services: 8.77%</li> <li>Healthcare: 7.87%</li> <li>Information Technology: 7.71%</li> </ul> | <ul style="list-style-type: none"> <li>Financial Services: 30.84%</li> <li>Information Technology: 8.23%</li> <li>Consumer Durables: 6.92%</li> <li>Automobile and Auto Components: 5.95%</li> <li>Oil Gas &amp; Consumable Fuels: 5.79%</li> </ul> | <ul style="list-style-type: none"> <li>Financial Services: 21.35%</li> <li>Capital Goods: 10.88%</li> <li>Healthcare: 10.18%</li> <li>Automobile and Auto Components: 8.25%</li> <li>Information Technology: 6.17%</li> </ul> | <ul style="list-style-type: none"> <li>Financial Services: 33.76%</li> <li>Information Technology: 10.18%</li> <li>Fast Moving Consumer Goods: 7.89%</li> <li>Oil Gas &amp; Consumable Fuels: 7.68%</li> <li>Healthcare: 5.78%</li> </ul> | <ul style="list-style-type: none"> <li>Fast Moving Consumer Goods: 30.09%</li> <li>Consumer Services: 19.86%</li> <li>Automobile and Auto Components: 15.79%</li> <li>Consumer Durables: 12.66%</li> <li>Telecommunication: 7.57%</li> </ul> | <ul style="list-style-type: none"> <li>Financial Services: 28.09%</li> <li>Information Technology: 10.98%</li> <li>Healthcare: 10.18%</li> <li>Capital Goods: 7.60%</li> <li>Fast Moving Consumer Goods: 7.42%</li> </ul> |
| Top 10 Equity Holdings (% to Net Assets)               | 32%                                                                                                                                                                                                            | 45%                                                                                                                                                                                                                                                 | 24%                                                                                                                                                                                                                           | 53%                                                                                                                                                                                                                                       | 39%                                                                                                                                                                                                                                          | 32%                                                                                                                                                                                                                       |
| Market Cap (% to Equity Holdings)                      | <ul style="list-style-type: none"> <li>Small Cap: 32.76%</li> <li>Mid Cap: 26.04%</li> <li>Large Cap: 41.20%</li> </ul>                                                                                        | <ul style="list-style-type: none"> <li>Small Cap: 15.37%</li> <li>Mid Cap: 15.34%</li> <li>Large Cap: 69.29%</li> </ul>                                                                                                                             | <ul style="list-style-type: none"> <li>Small Cap: 12.57%</li> <li>Mid Cap: 70.86%</li> <li>Large Cap: 16.57%</li> </ul>                                                                                                       | <ul style="list-style-type: none"> <li>Small Cap: 3.93%</li> <li>Mid Cap: 8.81%</li> <li>Large Cap: 87.26%</li> </ul>                                                                                                                     | <ul style="list-style-type: none"> <li>Small Cap: 27.38%</li> <li>Mid Cap: 13.48%</li> <li>Large Cap: 59.14%</li> </ul>                                                                                                                      | <ul style="list-style-type: none"> <li>Small Cap: 17.48%</li> <li>Mid Cap: 38.31%</li> <li>Large Cap: 44.21%</li> </ul>                                                                                                   |
| Value of Rs. 10,000 invested in scheme since 1 Year    | 12,344                                                                                                                                                                                                         | 11,229                                                                                                                                                                                                                                              | 12,927                                                                                                                                                                                                                        | 11,281                                                                                                                                                                                                                                    | 12,133                                                                                                                                                                                                                                       | 11,664                                                                                                                                                                                                                    |
| Value of Rs. 10,000 invested in benchmark since 1 Year | 11,934                                                                                                                                                                                                         | 11,624                                                                                                                                                                                                                                              | 12,446                                                                                                                                                                                                                        | 11,295                                                                                                                                                                                                                                    | 11,977                                                                                                                                                                                                                                       | 11,868                                                                                                                                                                                                                    |

**Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** The performance details provided herein are of Growth Option under Regular Plan and based on standard investment of Rs. 10,000 made since inception. Different Plans i.e Regular Plan and Direct Plan under the scheme have different expense structure. Please refer Pg. no 32 to 39 of Factsheet for complete details of Scheme performance as per SEBI prescribed format.

<sup>†</sup>Note: Pursuant to notice cum addendum no. 38/2024, Fund Manager of the scheme has been changed with effect from December 03, 2024.

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

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

| Scheme Name                                            | Mahindra Manulife Focused Fund                                                     | Mahindra Manulife Flexi Cap Fund                                                   | Mahindra Manulife Small Cap Fund                                                     | Mahindra Manulife Business Cycle Fund                                                | Mahindra Manulife Manufacturing Fund                                                 | Mahindra Manulife Asia Pacific REITs FOF                                            |
|--------------------------------------------------------|------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| Category                                               | Focused Fund                                                                       | Flexi Cap Fund                                                                     | Small cap Fund                                                                       | Thematic                                                                             | Thematic                                                                             | FOF (Overseas)                                                                      |
| Inception Date                                         | November 17, 2020                                                                  | August 23, 2021                                                                    | December 12, 2022                                                                    | September 11, 2023                                                                   | June 24, 2024                                                                        | October 20, 2021                                                                    |
| Benchmark                                              | Nifty 500 TRI                                                                      | Nifty 500 TRI                                                                      | BSE 250 Small Cap TRI                                                                | NIFTY 500 TRI                                                                        | BSE India Manufacturing TRI                                                          | FTSE EPRA Nareit Asia ex Japan REITs Index                                          |
| Fund Manager                                           | Mr. Krishna Sanghavi & Ms. Fatema Pacha                                            | Ms. Fatema Pacha & Mr. Manish Lodha                                                | Mr. Vishal Jajoo,*<br>Mr. Krishna Sanghavi & Mr. Manish Lodha                        | Mr. Krishna Sanghavi,<br>Mr. Renjith Sivaram & Mr. Pranav Patel <sup>§</sup>         | Mr. Renjith Sivaram,<br>Mr. Manish Lodha & Mr. Pranav Patel <sup>§</sup>             | Mr. Pranav Patel <sup>§</sup> & Mr. Amit Garg                                       |
| AUM (₹ in cr.)                                         | 1,869.53                                                                           | 1,437.80                                                                           | 3,865.51                                                                             | 1,182.22                                                                             | 870.16                                                                               | 21.41                                                                               |
| Total No of Equity holdings                            | 30                                                                                 | 58                                                                                 | 65                                                                                   | 64                                                                                   | 60                                                                                   | 1                                                                                   |
| Top 5 Sectors (% to Net Assets)                        |   |  |   |   |   |  |
| Top 10 Equity Holdings (% to Net Assets)               | 55%                                                                                | 45%                                                                                | 25%                                                                                  | 34%                                                                                  | 27%                                                                                  | 96%                                                                                 |
| Market Cap (% to Equity Holdings)                      |  |  |  |  |  |                                                                                     |
| Value of Rs. 10,000 invested in scheme since 1 Year    | 12,066                                                                             | 11,464                                                                             | 12,796                                                                               | 12,585                                                                               | N.A.                                                                                 | 9,031                                                                               |
| Value of Rs. 10,000 invested in benchmark since 1 Year | 11,624                                                                             | 11,624                                                                             | 12,511                                                                               | 11,624                                                                               | N.A.                                                                                 | 9,405                                                                               |

**Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** The performance details provided herein are of Growth Option under Regular Plan and based on standard investment of Rs. 10,000 made since inception. Different Plans i.e Regular Plan and Direct Plan under the scheme have different expense structure. Please refer Pg. no 32 to 39 of Factsheet for complete details of Scheme performance as per SEBI prescribed format. ^Dedicated Fund Manager for Overseas Investments.

\*Note: Pursuant to notice cum addendum no. 43/2024, Fund Manager of the scheme has been changed with effect from December 23, 2024.

§Note: Pursuant to notice cum addendum no. 45/2024, Fund Manager of the scheme has been changed with effect from January 01, 2025.

# Hybrid Scheme Snapshot

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

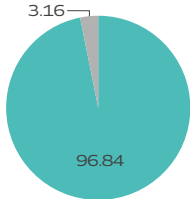
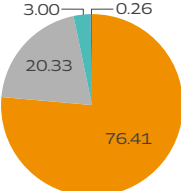
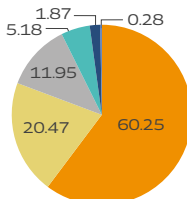
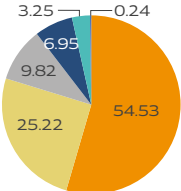
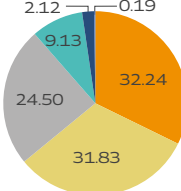
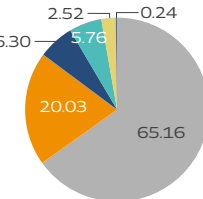
| Scheme Name                                            | Mahindra Manulife Aggressive Hybrid Fund                                                                                                                                                                                            | Mahindra Manulife Arbitrage Fund                                                                                                                                                                                    | Mahindra Manulife Equity Savings Fund                                                                                                                                                                                                           | Mahindra Manulife Balanced Advantage Fund                                                                                                                                                                                                      | Mahindra Manulife Multi Asset Allocation Fund                                                                                                                                                                                         |
|--------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Category                                               | Aggressive Hybrid Fund                                                                                                                                                                                                              | Arbitrage Fund                                                                                                                                                                                                      | Equity Savings                                                                                                                                                                                                                                  | Balanced Advantage                                                                                                                                                                                                                             | Multi Asset Allocation                                                                                                                                                                                                                |
| Inception Date                                         | July 19, 2019                                                                                                                                                                                                                       | August 24, 2020                                                                                                                                                                                                     | February 1, 2017                                                                                                                                                                                                                                | December 30, 2021                                                                                                                                                                                                                              | March 13, 2024                                                                                                                                                                                                                        |
| Benchmark                                              | CRISIL Hybrid 35+65 Aggressive Index                                                                                                                                                                                                | Nifty 50 Arbitrage TRI                                                                                                                                                                                              | Nifty Equity Savings TRI                                                                                                                                                                                                                        | Nifty 50 Hybrid Composite Debt 50: 50 Index TRI                                                                                                                                                                                                | 45% NIFTY 500 TRI + 40% CRISIL Composite Bond Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver                                                                                                               |
| Fund Manager                                           | Ms. Fatema Pacha, Mr. Manish Lodha, Mr. Rahul Pal & Mr. Amit Garg                                                                                                                                                                   | Mr. Navin Matta, Mr. Manish Lodha & Mr. Rahul Pal                                                                                                                                                                   | Mr. Manish Lodha, Mr. Renjith Sivaram, Mr. Rahul Pal & Mr. Pranav Patel <sup>As</sup>                                                                                                                                                           | Mr. Manish Lodha, Ms. Fatema Pacha & Mr. Rahul Pal                                                                                                                                                                                             | Mr. Renjith Sivaram, Mr. Rahul Pal & Mr. Pranav Patel <sup>As</sup>                                                                                                                                                                   |
| AUM (₹ in cr.)                                         | 1,522.49                                                                                                                                                                                                                            | 110.32                                                                                                                                                                                                              | 574.37                                                                                                                                                                                                                                          | 908.12                                                                                                                                                                                                                                         | 550.83                                                                                                                                                                                                                                |
| Total No of Equity holdings                            | 63                                                                                                                                                                                                                                  | 26                                                                                                                                                                                                                  | 68                                                                                                                                                                                                                                              | 66                                                                                                                                                                                                                                             | 67                                                                                                                                                                                                                                    |
| Top 5 Sectors (% to Net Assets)                        | <ul style="list-style-type: none"> <li>Financial Services 24.31%</li> <li>Information Technology 6.86%</li> <li>Fast Moving Consumer Goods 5.74%</li> <li>Automobile and Auto Components 4.82%</li> <li>Healthcare 4.72%</li> </ul> | <ul style="list-style-type: none"> <li>Financial Services 17.01%</li> <li>Oil Gas &amp; Consumable Fuels 14.02%</li> <li>Power 8.13%</li> <li>Telecommunication 6.55%</li> <li>Metals &amp; Mining 5.26%</li> </ul> | <ul style="list-style-type: none"> <li>Financial Services 17.74%</li> <li>Construction Materials 7.07%</li> <li>Fast Moving Consumer Goods 6.11%</li> <li>Information Technology 6.03%</li> <li>Oil Gas &amp; Consumable Fuels 6.03%</li> </ul> | <ul style="list-style-type: none"> <li>Financial Services 22.78%</li> <li>Oil Gas &amp; Consumable Fuels 8.92%</li> <li>Consumer Services 6.54%</li> <li>Information Technology 6.18%</li> <li>Automobile and Auto Components 5.80%</li> </ul> | <ul style="list-style-type: none"> <li>Financial Services 9.14%</li> <li>Oil Gas &amp; Consumable Fuels 4.34%</li> <li>Capital Goods 4.30%</li> <li>Information Technology 3.93%</li> <li>Fast Moving Consumer Goods 3.47%</li> </ul> |
| Top 10 Equity Holdings (% to Net Assets)               | 35%                                                                                                                                                                                                                                 | 44%                                                                                                                                                                                                                 | 31%                                                                                                                                                                                                                                             | 28%                                                                                                                                                                                                                                            | 13%                                                                                                                                                                                                                                   |
| Market Cap (% to Equity Holdings)                      | <ul style="list-style-type: none"> <li>Small Cap 15.19%</li> <li>Mid Cap 15.22%</li> <li>Large Cap 69.59%</li> </ul>                                                                                                                | <ul style="list-style-type: none"> <li>Small Cap 12.03%</li> <li>Mid Cap -</li> <li>Large Cap 87.97%</li> </ul>                                                                                                     | <ul style="list-style-type: none"> <li>Small Cap 11.80%</li> <li>Mid Cap 7.48%</li> <li>Large Cap 80.72%</li> </ul>                                                                                                                             | <ul style="list-style-type: none"> <li>Small Cap 18.62%</li> <li>Mid Cap 25.61%</li> <li>Large Cap 55.77%</li> </ul>                                                                                                                           | <ul style="list-style-type: none"> <li>Small Cap 23.86%</li> <li>Mid Cap 16.08%</li> <li>Large Cap 60.06%</li> </ul>                                                                                                                  |
| Value of Rs. 10,000 invested in scheme since 1 Year    | 11,968                                                                                                                                                                                                                              | 10,612                                                                                                                                                                                                              | 10,831                                                                                                                                                                                                                                          | 11,414                                                                                                                                                                                                                                         | -                                                                                                                                                                                                                                     |
| Value of Rs. 10,000 invested in benchmark since 1 Year | 11,280                                                                                                                                                                                                                              | 10,752                                                                                                                                                                                                              | 10,887                                                                                                                                                                                                                                          | 10,959                                                                                                                                                                                                                                         | -                                                                                                                                                                                                                                     |

**Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** The performance details provided herein are of Growth Option under Regular Plan and based on standard investment of Rs. 10,000 made since inception. Different Plans i.e Regular Plan and Direct Plan under the scheme have different expense structure. Please refer Pg. no 32 to 39 of Factsheet for complete details of Scheme performance as per SEBI prescribed format. <sup>As</sup>Dedicated Fund Manager for Overseas Investments.

<sup>As</sup>**Note:** Pursuant to notice cum addendum no. 45/2024, Fund Manager of the scheme has been changed with effect from January 01, 2025.

# Debt Scheme Snapshot

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

| Fund Characteristics                  | Mahindra Manulife Overnight Fund                                                  | Mahindra Manulife Liquid Fund                                                     | Mahindra Manulife Ultra Short Duration Fund                                         | Mahindra Manulife Low Duration Fund                                                 | Mahindra Manulife Short Duration Fund                                               | Mahindra Manulife Dynamic Bond Fund                                                 |
|---------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| <b>Category</b>                       | <b>Overnight Fund</b>                                                             | <b>Liquid Fund</b>                                                                | <b>Ultra Short Duration Fund</b>                                                    | <b>Low Duration Fund</b>                                                            | <b>Short Duration Fund</b>                                                          | <b>Dynamic Bond</b>                                                                 |
| <b>About Fund</b>                     |                                                                                   |                                                                                   |                                                                                     |                                                                                     |                                                                                     |                                                                                     |
| Inception Date                        | July 23, 2019                                                                     | July 4, 2016                                                                      | October 17, 2019                                                                    | February 15, 2017                                                                   | February 23, 2021                                                                   | August 20, 2018                                                                     |
| Benchmark                             | CRISIL Liquid Overnight Index                                                     | CRISIL Liquid Debt A-I Index                                                      | CRISIL Ultra Short Duration Debt A-I Index                                          | CRISIL Low Duration Debt A-I Index                                                  | CRISIL Short Duration Debt A-II Index                                               | CRISIL Dynamic Bond A-III Index                                                     |
| Fund Manager                          | Rahul Pal & Amit Garg                                                             | Rahul Pal & Amit Garg                                                             | Rahul Pal & Amit Garg                                                               | Rahul Pal                                                                           | Rahul Pal & Mr. Pranav Patel <sup>5</sup>                                           | Rahul Pal                                                                           |
| <b>Rating Profile (% Net Assets)</b>  |  |  |  |  |  |  |
| <b>Portfolio Statistics</b>           |                                                                                   |                                                                                   |                                                                                     |                                                                                     |                                                                                     |                                                                                     |
| Annualised Portfolio YTM <sup>2</sup> | 6.78%                                                                             | 7.25%                                                                             | 7.61%                                                                               | 7.82%                                                                               | 7.64%                                                                               | 7.29%                                                                               |
| Residual Maturity                     | 1.38 Days                                                                         | 58.10 Days                                                                        | 190.44 Days                                                                         | 448.68 Days                                                                         | 2.48 Years                                                                          | 16.67 Years                                                                         |
| Modified Duration                     | 0.004                                                                             | 0.16                                                                              | 0.45                                                                                | 0.89                                                                                | 2.07                                                                                | 7.53                                                                                |
| Macaulay Duration                     | 1.38 Days                                                                         | 58.08 Days                                                                        | 173.05 Days                                                                         | 342.73 Days                                                                         | 2.17 Years                                                                          | 7.82 Years                                                                          |
| Month End AUM (₹ in Cr.)              | 221.23                                                                            | 1,157.76                                                                          | 224.76                                                                              | 562.15                                                                              | 71.05                                                                               | 79.57                                                                               |
| Month Avg. AUM (₹ in Cr.)             | 214.86                                                                            | 1,302.85                                                                          | 219.34                                                                              | 574.46                                                                              | 71.30                                                                               | 79.67                                                                               |
| Total Expense Ratio (D)               | 0.09% <sup>3</sup>                                                                | 0.15% <sup>3</sup>                                                                | 0.27% <sup>3</sup>                                                                  | 0.30% <sup>3</sup>                                                                  | 0.29% <sup>3</sup>                                                                  | 0.39% <sup>3</sup>                                                                  |
| Total Expense Ratio (R)               | 0.19% <sup>3</sup>                                                                | 0.26% <sup>3</sup>                                                                | 0.69% <sup>3</sup>                                                                  | 1.09% <sup>3</sup>                                                                  | 1.26% <sup>3</sup>                                                                  | 1.57% <sup>3</sup>                                                                  |

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

<sup>5</sup>Note: Pursuant to notice cum addendum no. 45/2024, Fund Manager of the scheme has been changed with effect from January 01, 2025.