

SIP Performance as on February 28, 2025

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

Mahindra Manulife ELSS Tax Saver Fund		Regular Plan		Direct Plan		Nifty 500 TRI ¹		Nifty 50 TRI ^{1A}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,08,681	-17.18	1,09,607	-15.81	1,07,967	-18.23	1,12,215	-11.93
3 Years	3,60,000	4,06,784	8.12	4,17,890	9.95	4,17,617	9.91	4,10,246	8.69
5 Years	6,00,000	8,50,401	13.94	8,93,159	15.94	8,71,960	14.96	8,34,832	13.19
Since Inception	10,00,000	17,15,749	12.61	18,64,992	14.53	18,33,217	14.14	17,55,626	13.14

¹Benchmark ^{1A}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 18-Oct-16. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Mahindra Manulife Multi Cap Fund		Regular Plan		Direct Plan		Nifty 500 Multicap 50:25:25 TRI ¹		Nifty 50 TRI ^{1A}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,05,575	-21.71	1,06,394	-20.52	1,06,233	-20.76	1,12,215	-11.93
3 Years	3,60,000	4,31,252	12.12	4,42,782	13.95	4,27,180	11.46	4,10,246	8.69
5 Years	6,00,000	9,44,129	18.21	9,92,618	20.27	9,26,282	17.43	8,34,832	13.19
Since Inception	9,30,000	18,55,780	17.39	20,10,955	19.40	17,44,855	15.85	15,59,915	13.05

¹Benchmark ^{1A}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 11-May-17. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Mahindra Manulife Mid Cap Fund		Regular Plan		Direct Plan		Nifty Midcap 150 TRI ¹		Nifty 50 TRI ^{1A}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,04,990	-22.55	1,05,820	-21.35	1,05,218	-22.22	1,12,215	-11.93
3 Years	3,60,000	4,59,085	16.49	4,71,428	18.37	4,50,366	15.14	4,10,246	8.69
5 Years	6,00,000	10,20,139	21.40	10,71,193	23.43	10,23,946	21.56	8,34,832	13.19
Since Inception	8,50,000	17,59,604	20.18	18,86,970	22.12	17,58,337	20.16	13,67,607	13.20

¹Benchmark ^{1A}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 30-Jan-18. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Mahindra Manulife Consumption Fund		Regular Plan		Direct Plan		Nifty India Consumption TRI ¹		Nifty 50 TRI ^{1A}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,05,569	-21.72	1,06,570	-20.27	1,09,586	-15.84	1,12,215	-11.93
3 Years	3,60,000	4,14,023	9.32	4,26,022	11.28	4,29,754	11.88	4,10,246	8.69
5 Years	6,00,000	8,46,389	13.75	8,88,803	15.74	8,82,756	15.46	8,34,832	13.19
Since Inception	7,50,000	11,40,210	13.26	12,11,798	15.20	12,16,696	15.33	11,44,420	13.38

¹Benchmark ^{1A}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 13-Nov-2018. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Mahindra Manulife Large Cap Fund		Regular Plan		Direct Plan		Nifty 100 TRI ¹		BSE Sensex TRI ^{1A} ⁵	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,10,833	-13.99	1,11,847	-12.48	1,09,947	-15.31	1,12,785	-11.07
3 Years	3,60,000	4,13,056	9.16	4,25,049	11.12	4,10,617	8.76	4,06,663	8.10
5 Years	6,00,000	8,30,355	12.98	8,74,332	15.07	8,35,170	13.21	8,22,569	12.60
Since Inception	7,10,000	10,47,465	13.04	11,14,044	15.12	10,57,913	13.37	10,41,140	12.83

¹Benchmark ^{1A}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 15-Mar-2019. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

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

Mahindra Manulife Large & Mid Cap Fund		Regular Plan		Direct Plan		Nifty Large Midcap 250 TRI ^A		Nifty 50 TRI ^{AA}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,03,585	-24.57	1,04,432	-23.36	1,07,680	-18.65	1,12,215	-11.93
5 Years	3,60,000	4,09,726	8.61	4,21,164	10.49	4,30,647	12.02	4,10,246	8.69
3 Years	6,00,000	8,79,309	15.30	9,26,662	17.45	9,26,357	17.43	8,34,832	13.19
Since Inception	6,20,000	9,24,672	15.47	9,76,327	17.61	9,73,665	17.50	8,73,617	13.24

^ABenchmark ^{AA}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 30-Dec-19. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Mahindra Manulife Focused Fund		Regular Plan		Direct Plan		Nifty 500 TRI ^A		Nifty 50 TRI ^{AA}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,09,887	-15.40	1,10,851	-13.96	1,07,967	-18.23	1,12,215	-11.93
3 Years	3,60,000	4,50,993	15.23	4,64,400	17.30	4,17,617	9.91	4,10,246	8.69
Since Inception	5,10,000	7,20,855	16.42	7,53,740	18.60	6,50,805	11.48	6,31,289	10.02

^ABenchmark ^{AA}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 17-Nov-20. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Mahindra Manulife Flexi Cap Fund		Regular Plan		Direct Plan		Nifty 500 TRI ^A		Nifty 50 TRI ^{AA}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,08,664	-17.20	1,09,642	-15.76	1,07,967	-18.23	1,12,215	-11.93
3 Years	3,60,000	4,18,995	10.13	4,31,490	12.16	4,17,617	9.91	4,10,246	8.69
Since Inception	4,30,000	5,15,441	10.13	5,34,027	12.16	5,14,648	10.04	5,03,139	8.76

^ABenchmark ^{AA}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 23-August-21. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Mahindra Manulife Small Cap Fund		Regular Plan		Direct Plan		BSE 250 Small Cap TRI ^A		Nifty 50 TRI ^{AA}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	99,651	-30.12	1,00,459	-28.99	99,154	-30.81	1,12,215	-11.93
Since Inception	2,70,000	3,00,579	9.53	3,07,014	11.48	2,88,723	5.89	2,90,222	6.35

^ABenchmark ^{AA}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 12-Dec-22. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Mahindra Manulife Asia Pacific REITs FOF		Regular Plan		Direct Plan		FTSE EPRA Nareit Asia ex Japan REITs Index ^A		Nifty 50 TRI ^{AA}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,20,019	0.03	1,20,610	0.95	1,23,360	5.29	1,12,043	-12.19
3 Years	3,60,000	3,58,447	-0.28	3,63,612	0.65	3,67,631	1.37	4,10,074	8.67
Since Inception	4,10,000	3,90,976	-2.71	3,97,316	-1.80	4,17,105	0.99	4,75,358	8.65

^ABenchmark ^{AA}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 20-October-21. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

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Mahindra Manulife Equity Savings Fund		Regular Plan		Direct Plan		Nifty Equity Savings TRI ^A		CRISIL 10 Yr Gilt Index ^{AA}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,17,753	-3.49	1,18,809	-1.86	1,20,351	0.55	1,25,600	8.86
3 Years	3,60,000	4,01,631	7.25	4,12,791	9.11	4,06,467	8.06	4,08,572	8.41
5 Years	6,00,000	7,51,789	8.97	7,88,920	10.91	7,50,395	8.89	7,03,690	6.32
Since Inception	9,60,000	13,80,022	8.88	14,93,749	10.80	13,84,668	8.96	12,40,321	6.29

^ABenchmark ^{AA}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 1-Feb-17. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Mahindra Manulife Aggressive Hybrid Fund		Regular Plan		Direct Plan		CRISIL Hybrid 35+65 Aggressive Index ^A		Nifty 50 TRI ^{AA}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,14,137	-9.03	1,15,139	-7.50	1,14,521	-8.44	1,12,215	-11.93
3 Years	3,60,000	4,34,705	12.67	4,47,247	14.65	4,13,164	9.17	4,10,521	8.74
5 Years	6,00,000	8,83,195	15.48	9,30,727	17.62	8,05,117	11.73	8,34,267	13.16
Since Inception	6,70,000	10,41,556	15.74	11,05,209	17.89	9,40,281	12.06	9,76,885	13.43

^ABenchmark ^{AA}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 19-Jul-19. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Mahindra Manulife Balanced Advantage Fund		Regular Plan		Direct Plan		Nifty 50 Hybrid Composite Debt 50:50 Index TRI ^A		Nifty 50 TRI ^{AA}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,13,300	-10.29	1,14,332	-8.73	1,18,363	-2.55	1,12,215	-11.93
3 Years	3,60,000	4,12,369	9.04	4,24,358	11.00	4,07,824	8.29	4,10,521	8.74
Since Inception	3,90,000	4,51,437	9.01	4,65,683	10.97	4,45,824	8.22	4,49,699	8.76

^ABenchmark ^{AA}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 30-December-21. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Mahindra Manulife Arbitrage Fund		Regular Plan		Direct Plan		Nifty 50 Arbitrage TRI ^A		Crisil 1 Yr T-Bill Index ^{AA}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,23,571	5.63	1,24,100	6.47	1,24,788	7.56	1,24,642	7.33
3 Years	3,60,000	3,92,302	5.67	3,97,305	6.52	4,02,859	7.46	4,00,598	7.08
Since Inception	5,40,000	6,06,157	5.09	6,17,924	5.94	6,28,926	6.73	6,23,213	6.32

^ABenchmark ^{AA}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 24-Aug-20. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Mahindra Manulife Low Duration Fund		Regular Plan		Direct Plan		CRISIL Low Duration Debt A-I Index ^A		Crisil 1 Yr T-Bill Index ^{AA}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,24,394	6.93	1,24,926	7.78	1,24,663	7.36	1,24,642	7.33
3 Years	3,60,000	3,98,431	6.72	4,03,426	7.56	4,01,757	7.28	4,00,591	7.08
5 Years	6,00,000	6,95,231	5.84	7,09,915	6.67	7,06,154	6.46	7,00,443	6.14
Since Inception	9,60,000	12,16,772	5.82	12,60,229	6.68	12,50,320	6.49	12,26,764	6.02

^ABenchmark ^{AA}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 15-Feb-17. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

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Mahindra Manulife Dynamic Bond Fund		Regular Plan		Direct Plan		CRISIL Dynamic Bond A-III Index [^]		CRISIL 10 Yr Gilt Index ^{^^}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,23,428	5.40	1,24,216	6.65	1,24,502	7.11	1,25,600	8.86
3 Years	3,60,000	3,96,395	6.37	4,03,725	7.61	4,03,197	7.52	4,08,633	8.43
5 Years	6,00,000	6,82,458	5.10	7,03,075	6.29	7,05,109	6.40	7,03,862	6.33
Since Inception	7,80,000	9,18,749	4.97	9,55,185	6.16	9,76,357	6.82	9,60,347	6.32

[^]Benchmark ^{^^}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 20-Aug-18. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Mahindra Manulife Ultra Short Duration Fund		Regular Plan		Direct Plan		CRISIL Ultra Short Duration Debt A-I Index [^]		Crisil 1 Yr T-Bill Index ^{^^}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,24,517	7.13	1,24,800	7.58	1,24,686	7.40	1,24,642	7.33
3 Years	3,60,000	3,99,781	6.94	4,02,461	7.40	4,02,219	7.35	4,00,591	7.08
5 Years	6,00,000	6,99,531	6.09	7,07,357	6.53	7,07,444	6.53	7,00,443	6.14
Since Inception	6,40,000	7,52,598	6.02	7,61,598	6.46	7,61,475	6.46	7,53,592	6.07

[^]Benchmark ^{^^}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 17-Oct-19. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Mahindra Manulife Short Duration Fund		Regular Plan		Direct Plan		CRISIL Short Duration Debt A-II Index [^]		Crisil 1 Yr T-Bill Index ^{^^}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,24,567	7.21	1,25,223	8.26	1,24,813	7.60	1,24,642	7.33
3 Years	3,60,000	3,99,184	6.84	4,05,366	7.88	4,01,959	7.31	4,00,591	7.08
Since Inception	4,80,000	5,43,957	6.21	5,55,187	7.24	5,49,207	6.69	5,47,652	6.55

[^]Benchmark ^{^^}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 23-Feb-21. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Mahindra Manulife Business Cycle Fund		Regular Plan		Direct Plan		Nifty 500 TRI Index [^]		Nifty 50 Index TRI ^{^^}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,05,350	-22.04	1,06,326	-20.62	1,07,967	-18.23	1,12,215	-11.93
Since Inception	1,80,000	1,76,555	-2.44	1,79,171	-0.59	1,74,651	-3.80	1,78,519	-1.05

[^]Benchmark ^{^^}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 11-Sep-23. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

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