

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>		<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>		<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>		<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>		<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>		<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>		<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>		<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>		<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>		<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>		<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>		<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 January 31, 2024

Mahindra Manulife ELSS Tax Saver Fund Managed by Ms. Fatema Pacha & Mr. Manish Lodha	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on January 31, 2024)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	31.27	22.55	17.62	13.20	13,127	18,426	22,524	24,700	24.7003
Direct Plan - Growth Option	33.41	24.62	19.62	15.35	13,341	19,376	24,502	28,314	28.3138
Nifty 500 TRI Index <sup>A</sup>	33.81	21.79	18.34	15.50	13,381	18,085	23,216	28,590	31,011.17
Nifty 50 TRI <sup>AA</sup>	24.35	18.15	16.29	14.78	12,435	16,510	21,276	27,327	31,939.59

<sup>A</sup>Benchmark <sup>AA</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 January 31, 2024)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	49.77	30.39	24.17	17.82	14,977	22,200	29,533	30,151	30.1513
Direct Plan - Growth Option	52.15	32.66	26.31	20.08	15,215	23,385	32,174	34,261	34.2606
Nifty 500 Multicap 50:25:25 TRI <sup>A</sup>	42.41	26.27	21.01	15.77	14,241	20,160	25,967	26,786	17,700.69
Nifty 50 Index TRI <sup>AA</sup>	24.35	18.15	16.29	14.63	12,435	16,510	21,276	25,062	31,939.59

<sup>A</sup>Benchmark <sup>AA</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 January 31, 2024)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	56.44	32.58	24.89	18.17	15,644	23,342	30,405	27,259	27.2594
Direct Plan - Growth Option	58.86	34.78	26.93	20.21	15,886	24,522	32,972	30,204	30.2037
Nifty Midcap 150 TRI <sup>A</sup>	55.19	32.42	25.29	17.37	15,519	23,257	30,891	26,169	22,495.94
Nifty 50 TRI <sup>AA</sup>	24.35	18.15	16.29	13.29	12,435	16,510	21,276	21,158	31,939.59

<sup>A</sup>Benchmark <sup>AA</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 January 31, 2024)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	34.37	20.84	14.49	13.31	13,437	17,664	19,676	19,197	19.1973
Direct Plan - Growth Option	36.56	22.81	16.44	15.26	13,656	18,543	21,412	20,984	20.9841
Nifty India Consumption TRI <sup>A</sup>	32.20	19.63	16.66	15.96	13,220	17,138	21,621	21,659	11,945.20
Nifty 50 TRI <sup>AA</sup>	24.35	18.15	16.29	16.10	12,435	16,510	21,276	21,799	31,939.59

<sup>A</sup>Benchmark <sup>AA</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 January 31, 2024)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	26.26	17.56	14.66	12,626	16,262	19,511	19.5113
Direct Plan - Growth Option	28.42	19.70	16.81	12,842	17,168	21,361	21.3612
Nifty 100 Index TRI <sup>A</sup>	26.56	18.36	15.35	12,656	16,595	20,093	29,661.76
S&P BSE Sensex TRI <sup>AA</sup>	22.10	17.11	15.25	12,210	16,076	20,001	1,09,947.70

<sup>A</sup>Benchmark <sup>AA</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 January 31, 2024)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	44.26	27.26	23.88	14,426	20,639	24,009	24.0092
Direct Plan - Growth Option	46.66	29.63	26.16	14,666	21,814	25,874	25.8739
Nifty Large Midcap 250 TRI <sup>A</sup>	40.43	25.35	23.25	14,043	19,722	23,514	17,490.17
Nifty 50 TRI <sup>AA</sup>	24.35	18.15	16.34	12,435	16,510	18,570	31,939.59

<sup>A</sup>Benchmark <sup>AA</sup>Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 30-Dec-19. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** 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 January 31, 2024)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	39.82	27.16	28.27	13,982	20,586	22,211	22.2111
Direct Plan - Growth Option	42.24	29.72	30.87	14,224	21,861	23,690	23.6902
NSE 500 TRI <sup>A</sup>	33.81	21.79	23.03	13,381	18,085	19,434	31,011.17
Nifty 50 TRI <sup>AA</sup>	24.35	18.15	19.06	12,435	16,510	17,493	31,939.59

<sup>A</sup>Benchmark <sup>AA</sup>Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 17-Nov-20. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** 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 January 31, 2024

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 January 31, 2024)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	37.70	14.70	13,770	13,975	13.9751
Direct Plan - Growth Option	40.13	16.95	14,013	14,656	14.6562
Nifty 500 TRI <sup>^</sup>	33.81	16.64	13,381	14,562	31,011.17
Nifty 50 TRI <sup>^</sup>	24.35	13.17	12,435	13,525	31,939.59

<sup>^</sup>Benchmark <sup>^^</sup>Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 23-Aug-21. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. \*Based on standard investment of Rs. 10,000 made at the beginning of the relevant period.

Mahindra Manulife Small Cap Fund Managed by Mr. Abhinav Khandelwal & Mr. Manish Lodha	CAGR Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on January 31, 2024)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	68.83	57.35	16,883	16,743	16.7426
Direct Plan - Growth Option	71.85	60.22	17,185	17,090	17.0902
S&P BSE 250 Small Cap TRI <sup>^</sup>	60.31	44.93	16,031	15,249	7,459.71
Nifty 50 TRI <sup>^</sup>	24.35	16.32	12,435	11,875	31,939.59

<sup>^</sup>Benchmark <sup>^^</sup>Additional Benchmark. Inception/Allotment date: 12-Dec-22. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. \*Based on standard investment of Rs. 10,000 made at the beginning of the relevant period.

Mahindra Manulife Asia Pacific REIT FoF Managed by Mr. Pranav Patel <sup>§</sup> & Mr. Amit Garg	CAGR Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on January 31, 2024)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	-11.46	-7.35	8,854	8,401	8.4006
Direct Plan - Growth Option	-10.60	-6.41	8,940	8,596	8.5964
FTSE EPRA Nareit Asia ex Japan REITs Index <sup>^</sup>	-9.18	-2.09	9,082	9,529	2,52,624.50
Nifty 50 TRI <sup>^</sup>	24.35	9.13	12,435	12,207	31,939.59

<sup>^</sup>Benchmark <sup>^^</sup>Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 20-Oct-21. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. \*Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Pranav Patel is managing this fund since January 05, 2024. <sup>§</sup>Dedicated Fund Manager for Overseas Investments.

Mahindra Manulife Equity Savings Fund Managed by Mr. Manish Lodha, Mr. Renjith Sivaram (Equity); Mr. Rahul Pal (Debt) & Mr. Pranav Patel (Dedicated Fund Manager for Overseas Investments)	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on January 31, 2024)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	17.55	11.51	11.36	9.18	11,755	13,875	17,131	18,488	18.4881
Direct Plan - Growth Option	19.54	13.51	13.29	11.23	11,954	14,636	18,664	21,061	21.0608
Nifty Equity Savings Index TRI <sup>^</sup>	13.69	10.06	10.03	9.55	11,369	13,337	16,132	18,932	5,506.72
CRISIL 10 Yr Gilt Index <sup>^</sup>	8.25	3.38	5.98	4.92	10,825	11,052	13,370	13,994	4,477.17

<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. Pranav Patel is managing this fund since January 05, 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 January 31, 2024)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	28.88	20.01	19.12	12,888	17,302	22,130	22.1295
Direct Plan - Growth Option	31.10	22.29	21.37	13,110	18,309	24,086	24.0859
CRISIL Hybrid 35+65 Aggressive Index <sup>^</sup>	22.40	15.03	14.82	12,240	15,234	18,725	17,735.72
Nifty 50 TRI <sup>^</sup>	24.35	18.15	16.53	12,435	16,510	20,030	31,939.59

<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 January 31, 2024)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	27.10	12.31	12,710	12,742	12.7424
Direct Plan - Growth Option	29.31	14.41	12,931	13,245	13.2449
Nifty 50 Hybrid Composite Debt 50: 50 Index <sup>^</sup>	15.95	9.32	11,595	12,045	14,046.87
Nifty 50 TRI <sup>^</sup>	24.35	13.12	12,435	12,935	31,939.59

<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.

## Fund Performance as on January 31, 2024

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 January 31, 2024)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	6.16	4.09	3.88	10,616	11,280	11,400	11.4002
Direct Plan - Growth Option	7.02	4.96	4.76	10,702	11,566	11,733	11.7327
Nifty 50 Arbitrage Index <sup>A</sup>	8.45	5.71	5.30	10,845	11,815	11,944	2,273.58
CRISIL 1 Yr T-Bill Index <sup>AA</sup>	6.91	4.99	4.78	10,691	11,575	11,740	7,011.51

<sup>A</sup>Benchmark <sup>AA</sup>Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 24-Aug-20. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. 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 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 January 31, 2024)
	7 Days	15 Days	30 days	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	6.99	6.72	7.02	7.13	5.19	5.23	5.85	10,713	11,639	12,906	15,388	1,538.8043
Direct Plan - Growth Option	7.10	6.83	7.13	7.24	5.30	5.35	5.98	10,724	11,677	12,977	15,529	1,552.8512
CRISIL Liquid Debt B-I Index <sup>A</sup>	7.06	6.86	7.16	7.23	5.41	5.41	5.92	10,723	11,712	13,016	15,464	3,953.20
CRISIL 1 Yr T-Bill Index <sup>AA</sup>	6.91	6.13	6.22	6.91	4.99	5.55	5.91	10,691	11,573	13,100	15,454	7,011.51

<sup>A</sup>Benchmark <sup>AA</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 January 31, 2024)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	6.73	4.66	5.51	5.76	10,673	11,467	13,076	14,771	1,477.0590
Direct Plan - Growth Option	7.56	5.49	6.35	6.66	10,756	11,744	13,610	15,668	1,566.7681
CRISIL Low Duration Debt B-I Index <sup>A</sup>	7.66	5.77	6.30	6.55	10,766	11,837	13,573	15,556	7,242.07
CRISIL 1 Yr T-Bill Index <sup>AA</sup>	6.91	4.99	5.55	5.81	10,691	11,575	13,100	14,817	7,011.51

<sup>A</sup>Benchmark <sup>AA</sup>Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 15-Feb-17. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. 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 January 31, 2024)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	6.42	3.30	4.47	4.58	10,642	11,025	12,443	12,768	12.7681
Direct Plan - Growth Option	7.62	4.44	5.62	5.75	10,762	11,395	13,146	13,560	13.5602
CRISIL Dynamic Bond B-III Index <sup>A</sup>	6.41	5.79	8.18	7.95	10,641	11,843	14,817	15,178	5,982.24
CRISIL 10 Yr Gilt Index <sup>AA</sup>	8.25	3.38	5.98	6.56	10,825	11,052	13,370	14,141	4,477.17

<sup>A</sup>Benchmark <sup>AA</sup>Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 20-Aug-18. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. 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 January 31, 2024)
	7 Days	15 Days	30 days	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	6.61	6.61	6.60	6.63	4.88	4.50	10,663	11,536	12,205	1,220.4928
Direct Plan - Growth Option	6.70	6.71	6.70	6.74	4.98	4.60	10,674	11,571	12,261	1,226.0983
CRISIL Liquid Overnight Index <sup>A</sup>	6.74	6.75	6.75	6.81	5.04	4.65	10,681	11,588	12,287	3,204.98
CRISIL 1 Yr T-Bill Index <sup>AA</sup>	6.91	6.13	6.22	6.91	4.99	5.31	10,691	11,573	12,638	7,011.51

<sup>A</sup>Benchmark <sup>AA</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 January 31, 2024)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	6.96	4.98	5.20	10,696	11,571	12,431	1,243.1458
Direct Plan - Growth Option	7.41	5.42	5.64	10,741	11,718	12,658	1,265.7711
CRISIL Ultra Short Duration Debt B-I Index <sup>A</sup>	7.69	5.83	5.87	10,769	11,856	12,773	7,381.30
CRISIL 1 Yr T-Bill Index <sup>AA</sup>	6.91	4.99	5.17	10,691	11,575	12,418	7,011.51

<sup>A</sup>Benchmark <sup>AA</sup>Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 17-Oct-19. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Since inception returns of the scheme is calculated on face value of Rs. 1,000 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. \*Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Amit Garg is managing the scheme since June 8, 2020.

Mahindra Manulife Short Duration Fund Managed by Mr. Rahul Pal & Mr. Pranav Patel <sup>5</sup>	CAGR Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on January 31, 2024)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	6.79	4.66	10,679	11,431	11.4310
Direct Plan - Growth Option	7.83	5.67	10,783	11,759	11.7586
CRISIL Short Duration Debt B-II Index <sup>A</sup>	7.72	5.97	10,772	11,857	4,578.91
CRISIL 1 Yr T-Bill Index <sup>AA</sup>	6.91	5.00	10,691	11,540	7,011.51

<sup>A</sup>Benchmark <sup>AA</sup>Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 23-Feb-21. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. 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>5</sup>Dedicated Fund Manager for Overseas Investments.

**Note:** The performance data of the Scheme(s) co-managed by Mr. Krishna Sanghavi & Mr. Renjith Sivaram & Mr. Pranav Patel is managing this fund since January 05, 2024 (Dedicated Fund Manager for Overseas Investments), Mahindra Manulife Business Cycle Fund, has not been provided as the scheme has not completed 6 months.