SIP Performance as on January 31, 2024

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

Mahindra Manulife E	LSS Tax Saver Fund	Regu	ılar 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	1,42,342	36.11	1,43,628	38.28	1,46,212	42.68	1,38,468	29.61
3 Years	3,60,000	4,80,078	19.60	4,93,373	21.56	4,88,317	20.82	4,59,545	16.50
5 Years	6,00,000	10,14,882	21.14	10,65,631	23.16	10,27,774	21.66	9,47,504	18.32
Since Inception	8,70,000	16,02,504	16.50	17,21,633	18.44	16,89,901	17.93	15,81,874	16.15

^Benchmark ^^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	Regula	r Plan	Direct Plan		Nifty 500 Multio	cap 50:25:25 TRI^	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	1,57,033	61.53	1,58,434	64.01	1,52,277	53.16	1,38,468	29.61
3 Years	3,60,000	5,38,436	27.95	5,53,754	30.04	5,19,376	25.29	4,59,545	16.50
5 Years	6,00,000	12,00,879	28.15	12,64,317	30.33	11,35,684	25.81	9,47,504	18.32
Since Inception	8,00,000	17,69,113	23.50	18,95,946	25.57	16,30,592	21.06	13,92,299	16.37

ABenchmark 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	Regula	ır Plan	Direct Plan		Nifty Midcap 150 TRI^		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	1,60,635	67.94	1,62,048	70.48	1,59,870	66.57	1,38,468	29.61
3 Years	3,60,000	5,65,056	31.56	5,80,469	33.60	5,68,726	32.05	4,59,545	16.50
5 Years	6,00,000	12,60,943	30.21	13,24,030	32.28	13,00,910	31.54	9,47,504	18.32
Since Inception	7,20,000	16,05,166	26.67	17,01,561	28.66	16,45,132	27.51	12,06,020	17.05

^Benchmark ^^Additional Benchmark CAGR - Compounded Annual Growth Rate Inception/Allotment date: 30-3an-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	Direct Plan		Nifty India Consumption TRI^		O 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	1,43,603	38.24	1,44,929	40.49	1,43,695	38.40	1,38,468	29.61
3 Years	3,60,000	4,86,637	20.57	4,99,789	22.49	4,87,844	20.75	4,59,545	16.50
5 Years	6,00,000	9,65,726	19.10	10,11,578	21.01	9,86,146	19.96	9,47,504	18.32
Since Inception	6,20,000	10,03,612	18.66	10,52,912	20.57	10,27,312	19.59	9,89,831	18.12

ABenchmark MAdditional 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	Regula	ar Plan	Direc	t Plan	Nifty 100 Index TRI^		S&P BSE Sensex 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	1,40,255	32.60	1,41,561	34.79	1,41,063	33.95	1,35,846	25.27
3 Years	3,60,000	4,55,554	15.89	4,68,939	17.93	4,62,351	16.93	4,52,634	15.44
Since Inception	5,80,000	8,87,731	17.67	9,33,349	19.80	9,08,416	18.65	8,87,993	17.68

^Benchmark ^^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).

Mahindra Manulife	Large & Mid Cap Fund	Regular Plan		Direct Plan		NIFTY Large M	idcap 250 TRI^	Nifty 50 TRI^^	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)						
1 Year	1,20,000	1,53,424	55.17	1,54,854	57.68	1,50,267	49.67	1,38,468	29.61
3 Years	3,60,000	5,19,124	25.25	5,34,675	27.43	5,13,652	24.48	4,59,545	16.50
Since Inception	4,90,000	8,49,588	27.69	8,87,765	30.02	8,41,580	27.19	7,27,518	19.61

ABenchmark MAdditional 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).

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

Mahindra Manulife	Focused Fund	Regular Plan		Direct Plan		Nifty 500 TRI Index^		Nifty 50 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	1,51,973	52.63	1,53,441	55.20	1,46,212	42.68	1,38,468	29.61
3 Years	3,60,000	5,23,796	25.91	5,40,563	28.24	4,88,317	20.82	4,59,545	16.50
Since Inception	3,80,000	5,66,251	26.08	5,85,766	28.44	5,24,854	20.87	4,92,787	16.64

^Benchmark ^^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 returns).

Mahindra Manulife	Flexi Cap Fund	Regula	ar 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	1,46,415	43.03	1,47,868	45.52	1,46,212	42.68	1,38,468	29.61
Since Inception	3,00,000	3,95,821	22.94	4,05,828	25.15	3,90,695	21.80	3,68,655	16.78

^Benchmark ^^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	Regula	ır Plan	Direct Plan		S&P BSE 250 Small Cap 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	1,69,226	83.51	1,70,963	86.71	1,64,300	74.54	1,38,468	29.61
Since Inception	1,40,000	2,02,708	76.22	2,05,119	79.29	1,95,118	66.62	1,62,414	26.35

ABenchmark MAdditional 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 returns).

Mahindra Manulife	Asia Pacific REITs FOF	Regular Plan		Direct Plan		FTSE EPRA Nareit Asia ex Japan REITs 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	1,18,082	-2.94	1,18,677	-2.03	1,19,230	-1.18	1,38,468	29.61
Since Inception	2,80,000	2,66,108	-4.17	2,69,195	-3.23	2,74,977	-1.50	3,41,911	17.46

^Benchmark ^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).

Mahindra Manulife	Equity Savings Fund	Regula	ır Plan	Direct Plan		Nifty Equity Savings Index TRI^		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	1,33,217	20.97	1,34,457	22.99	1,29,743	15.34	1,24,901	7.63
3 Years	3,60,000	4,26,502	11.31	4,38,710	13.26	4,18,215	9.97	3,90,013	5.26
5 Years	6,00,000	8,13,786	12.14	8,54,263	14.10	7,79,411	10.40	6,78,161	4.84
Since Inception	8,30,000	12,07,473	10.66	12,92,650	12.59	11,74,136	9.86	10,01,699	5.35

ABenchmark MAdditional 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 returns).

Mahindra Manulife A	Aggressive Hybrid Fund	Regul	lar Plan	Dire	ct Plan	CRISIL Hybrid 35+6	55 Aggressive 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	1,41,512	34.71	1,42,857	36.98	1,37,053	27.27	1,38,468	29.61
3 Years	3,60,000	4,72,871	18.52	4,87,280	20.66	4,48,251	14.76	4,59,545	16.50
Since Inception	5,40,000	8,47,278	20.22	8,89,329	22.47	7,75,994	16.18	8,27,548	19.13

^Benchmark ^^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^		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	1,41,585	34.83	1,42,947	37.13	1,31,565	18.28	1,38,468	29.61
Since Inception	2,60,000	3,20,289	19.78	3,26,991	21.87	2,98,378	12.79	3,16,890	18.71

^Benchmark ^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 transfer internal rate of return).

SIP Performance as on January 31, 2024

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

Mahindra Manulife Arbitrage Fund		Regular Plan		Direct Plan		Nifty 50 Arbitrage Index TRI^		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	1,23,960	6.16	1,24,504	7.01	1,25,312	8.28	1,24,514	7.02
3 Years	3,60,000	3,87,366	4.81	3,92,423	5.68	3,97,123	6.47	3,92,841	5.75
Since Inception	4,10,000	4,44,114	4.61	4,50,734	5.48	4,56,520	6.23	4,51,158	5.53

ABenchmark AAdditional 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 Dura	tion Debt B-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	1,24,223	6.57	1,24,749	7.39	1,24,836	7.53	1,24,514	7.02
3 Years	3,60,000	3,90,916	5.42	3,95,785	6.25	3,97,364	6.52	3,92,841	5.75
5 Years	6,00,000	6,83,392	5.15	6,97,921	5.98	7,00,699	6.14	6,86,725	5.34
Since Inception	8,30,000	10,04,160	5.42	10,35,052	6.29	10,36,325	6.32	10,09,408	5.57

ABenchmark 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).

Mahindra Manulife Dynamic Bond Fund		Regular Plan		Direct Plan		CRISIL Dynamic Bo	ond B-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	1,24,186	6.51	1,24,968	7.74	1,23,680	5.72	1,24,901	7.63
3 Years	3,60,000	3,84,938	4.40	3,91,687	5.55	3,94,316	6.00	3,90,038	5.27
5 Years	6,00,000	6,64,941	4.06	6,84,519	5.21	7,14,402	6.91	6,78,249	4.85
Since Inception	6,50,000	7,28,312	4.15	7,51,654	5.30	7,90,031	7.13	7,47,614	5.10

As Pachmark Madditional 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 B-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	1,24,386	6.82	1,24,672	7.27	1,24,873	7.59	1,24,514	7.02
3 Years	3,60,000	3,92,980	5.77	3,95,589	6.22	3,97,883	6.60	3,92,841	5.75
Since Inception	5,10,000	5,72,144	5.35	5,77,536	5.79	5,81,913	6.15	5,71,751	5.32

ABenchmark AAdditional 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 B-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	1,24,369	6.80	1,25,027	7.83	1,24,844	7.54	1,24,514	7.02
Since Inception	3,50,000	3,78,276	5.25	3,83,911	6.27	3,84,806	6.43	3,81,268	5.79

ABenchmark AAdditional 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 returns).

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