

## SIP Performance as on July 31, 2024

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

Mahindra Manulife ELSS Tax Saver Fund		Regular Plan		Direct Plan		Nifty 500 TRI <sup>1</sup>		Nifty 50 TRI <sup>1A</sup>	
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	1,45,146	41.05	1,46,447	43.29	1,48,423	46.70	1,42,084	35.84
3 Years	3,60,000	5,16,819	24.96	5,30,900	26.94	5,34,950	27.50	4,93,704	21.63
5 Years	6,00,000	11,07,270	24.77	11,63,070	26.83	11,38,442	25.93	10,23,802	21.52
Since Inception	9,30,000	19,49,707	18.61	21,06,019	20.54	20,87,321	20.31	18,96,684	17.92

<sup>1</sup>Benchmark <sup>1A</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. 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 <sup>1</sup>		Nifty 50 TRI <sup>1A</sup>	
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	1,50,851	50.92	1,52,156	53.20	1,50,822	50.87	1,42,084	35.84
3 Years	3,60,000	5,70,256	32.29	5,85,856	34.34	5,63,882	31.44	4,93,704	21.63
5 Years	6,00,000	12,88,141	31.14	13,55,902	33.32	12,52,911	29.97	10,23,802	21.52
Since Inception	8,60,000	21,60,068	25.21	23,27,196	27.27	20,24,392	23.43	16,77,314	18.28

<sup>1</sup>Benchmark <sup>1A</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. 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 <sup>1</sup>		Nifty 50 TRI <sup>1A</sup>	
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	1,60,060	67.24	1,61,447	69.73	1,55,798	59.63	1,42,084	35.84
3 Years	3,60,000	6,36,468	40.76	6,53,549	42.85	6,19,994	38.71	4,93,704	21.63
5 Years	6,00,000	14,44,645	36.04	15,17,477	38.17	14,46,849	36.11	10,23,802	21.52
Since Inception	7,80,000	21,04,206	30.33	22,42,717	32.32	20,87,178	30.08	14,61,758	19.09

<sup>1</sup>Benchmark <sup>1A</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. 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 <sup>1</sup>		Nifty 50 TRI <sup>1A</sup>	
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	1,51,616	52.26	1,53,073	54.81	1,51,593	52.22	1,42,084	35.84
3 Years	3,60,000	5,53,333	30.02	5,68,688	32.08	5,49,483	29.50	4,93,704	21.63
5 Years	6,00,000	11,22,755	25.35	11,77,343	27.34	11,29,635	25.61	10,23,802	21.52
Since Inception	6,80,000	13,11,702	23.19	13,84,186	25.14	13,37,190	23.89	12,11,591	20.34

<sup>1</sup>Benchmark <sup>1A</sup>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 <sup>1</sup>		BSE Sensex TRI <sup>1A</sup> <sup>5</sup>	
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	1,47,381	44.90	1,48,769	47.30	1,45,912	42.37	1,40,160	32.59
3 Years	3,60,000	5,12,270	24.31	5,27,084	26.41	5,08,849	23.82	4,83,870	20.19
5 Years	6,00,000	10,48,328	22.50	11,04,022	24.65	10,53,744	22.71	9,97,433	20.44
Since Inception	6,40,000	11,40,269	21.72	12,05,139	23.86	11,46,224	21.92	10,85,886	19.85

<sup>1</sup>Benchmark <sup>1A</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. 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 as on July 31, 2024

### 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 <sup>A</sup>		Nifty 50 TRI <sup>AA</sup>	
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	1,44,761	40.39	1,46,077	42.65	1,50,843	50.91	1,42,084	35.84
3 Years	3,60,000	5,39,000	28.06	5,54,490	30.18	5,62,400	31.24	4,93,704	21.63
Since Inception	5,50,000	10,43,527	28.56	10,95,859	30.85	10,84,495	30.36	9,08,051	22.16

<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.** 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 <sup>A</sup>		Nifty 50 TRI <sup>AA</sup>	
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	1,55,143	58.47	1,56,645	61.13	1,48,423	46.70	1,42,084	35.84
3 Years	3,60,000	5,84,164	34.12	6,02,031	36.43	5,34,950	27.50	4,93,704	21.63
Since Inception	4,40,000	7,70,903	31.87	8,01,511	34.24	6,94,798	25.66	6,36,428	20.52

<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.** 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 <sup>A</sup>		Nifty 50 TRI <sup>AA</sup>	
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	1,47,122	44.45	1,48,547	46.91	1,48,423	46.70	1,42,084	35.84
Since Inception	3,60,000	5,34,881	27.54	5,51,096	29.77	5,34,446	27.48	4,92,786	21.53

<sup>A</sup>Benchmark <sup>AA</sup>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 <sup>A</sup>		Nifty 50 TRI <sup>AA</sup>	
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	1,59,425	66.10	1,60,924	68.79	1,54,658	57.61	1,42,084	35.84
Since Inception	2,00,000	3,18,906	65.32	3,24,180	68.09	3,02,903	56.85	2,54,130	30.44

<sup>A</sup>Benchmark <sup>AA</sup>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 <sup>A</sup>		Nifty 50 TRI <sup>AA</sup>	
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	1,20,575	0.89	1,21,173	1.82	1,23,006	4.68	1,42,084	35.84
Since Inception	3,40,000	3,18,604	-4.42	3,22,950	-3.51	3,33,395	-1.34	4,61,839	22.32

<sup>A</sup>Benchmark <sup>AA</sup>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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### SIP Performance - If you had invested Rs. 10,000 every month

Mahindra Manulife Equity Savings Fund		Regular Plan		Direct Plan		Nifty Equity Savings TRI <sup>A</sup>		CRISIL 10 Yr Gilt Index <sup>AA</sup>	
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	1,31,737	18.64	1,32,953	20.63	1,30,968	17.39	1,26,230	9.78
3 Years	3,60,000	4,37,650	13.11	4,49,938	15.04	4,31,929	12.20	4,01,156	7.16
5 Years	6,00,000	8,33,127	13.09	8,74,543	15.06	8,03,916	11.65	6,90,484	5.56
Since Inception	8,90,000	13,64,782	11.30	14,68,484	13.22	13,31,534	10.65	11,12,275	5.91

<sup>A</sup>Benchmark <sup>AA</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.** 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 <sup>A</sup>		Nifty 50 TRI <sup>AA</sup>	
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	1,46,938	44.13	1,48,318	46.52	1,39,518	31.51	1,42,084	35.84
3 Years	3,60,000	5,21,799	25.66	5,37,165	27.81	4,79,199	19.49	4,93,704	21.63
5 Years	6,00,000	10,81,821	23.81	11,41,281	26.04	9,50,250	18.45	10,23,802	21.52
Since Inception	6,00,000	10,81,821	23.81	11,41,281	26.04	9,50,250	18.45	10,23,802	21.52

<sup>A</sup>Benchmark <sup>AA</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.** 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 <sup>A</sup>		Nifty 50 TRI <sup>AA</sup>	
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	1,37,838	28.70	1,39,166	30.92	1,33,679	21.82	1,42,084	35.84
Since Inception	3,20,000	4,19,317	20.88	4,30,176	22.98	3,92,068	15.47	4,32,886	23.50

<sup>A</sup>Benchmark <sup>AA</sup>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 <sup>A</sup>		Crisil 1 Yr T-Bill Index <sup>AA</sup>	
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	1,23,986	6.22	1,24,528	7.08	1,24,786	7.48	1,24,888	7.65
3 Years	3,60,000	3,90,739	5.40	3,95,798	6.26	4,00,126	6.99	3,97,801	6.59
Since Inception	4,70,000	5,18,476	4.96	5,27,297	5.82	5,34,139	6.48	5,29,831	6.06

<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.** 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 <sup>A</sup>		Crisil 1 Yr T-Bill Index <sup>AA</sup>	
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	1,24,561	7.13	1,25,097	7.98	1,24,908	7.68	1,24,888	7.65
3 Years	3,60,000	3,95,608	6.22	4,00,550	7.06	3,99,481	6.88	3,97,795	6.59
5 Years	6,00,000	6,89,528	5.50	7,04,128	6.34	7,01,328	6.18	6,94,109	5.77
Since Inception	8,90,000	11,01,906	5.67	11,38,304	6.52	11,31,490	6.37	11,09,528	5.85

<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.** 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 Dynamic Bond Fund		Regular Plan		Direct Plan		CRISIL Dynamic Bond A-III Index <sup>^</sup>		CRISIL 10 Yr Gilt Index <sup>^^</sup>	
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	1,25,629	8.82	1,26,438	10.11	1,25,741	9.00	1,26,230	9.78
3 Years	3,60,000	3,95,040	6.13	4,02,149	7.33	4,00,087	6.98	4,01,213	7.17
5 Years	6,00,000	6,79,675	4.93	6,99,917	6.10	7,03,982	6.33	6,90,648	5.57
Since Inception	7,10,000	8,22,749	4.92	8,51,984	6.09	8,67,836	6.71	8,45,791	5.84

<sup>^</sup>Benchmark <sup>^^</sup>Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 20-Aug-18. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. 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 <sup>^</sup>		Crisil 1 Yr T-Bill Index <sup>^^</sup>	
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	1,24,665	7.29	1,24,953	7.75	1,24,918	7.69	1,24,888	7.65
3 Years	3,60,000	3,97,307	6.51	3,99,966	6.96	4,00,270	7.01	3,97,795	6.59
Since Inception	5,70,000	6,54,554	5.77	6,61,493	6.21	6,61,942	6.24	6,55,057	5.80

<sup>^</sup>Benchmark <sup>^^</sup>Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 17-Oct-19. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. 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 <sup>^</sup>		Crisil 1 Yr T-Bill Index <sup>^^</sup>	
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	1,24,990	7.81	1,25,653	8.86	1,25,079	7.95	1,24,888	7.65
3 Years	3,60,000	3,95,393	6.19	4,01,478	7.21	3,98,343	6.69	3,97,795	6.59
Since Inception	4,10,000	4,54,098	5.92	4,62,054	6.94	4,57,879	6.41	4,57,256	6.33

<sup>^</sup>Benchmark <sup>^^</sup>Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 23-Feb-21. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. 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.**