

## SIP Performance as on March 28, 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 Index <sup>A</sup>		Nifty 50 Index 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	1,37,018	27.81	1,38,233	29.87	1,42,234	36.73	1,37,018	27.81
3 Years	3,60,000	4,68,923	18.06	4,81,736	19.99	4,85,658	20.58	4,61,270	16.89
5 Years	6,00,000	9,97,705	20.53	10,47,519	22.55	10,26,125	21.69	9,52,244	18.60
Since Inception	8,90,000	16,33,958	16.06	17,58,294	17.99	17,51,095	17.89	16,48,116	16.29

<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.** 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 Index <sup>A</sup>		Nifty 50 Index 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	1,45,652	42.68	1,46,928	44.92	1,44,149	40.06	1,37,018	27.81
3 Years	3,60,000	5,13,688	24.67	5,28,019	26.70	5,04,686	23.37	4,61,270	16.89
5 Years	6,00,000	11,53,686	26.58	12,14,394	28.74	11,11,122	25.00	9,52,244	18.60
Since Inception	8,20,000	17,75,655	22.32	19,06,119	24.38	16,60,520	20.37	14,53,035	16.51

<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.** 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>A</sup>		Nifty 50 Index 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	1,50,757	51.69	1,52,061	54.02	1,47,886	46.60	1,37,018	27.81
3 Years	3,60,000	5,47,942	29.47	5,62,663	31.47	5,42,825	28.76	4,61,270	16.89
5 Years	6,00,000	12,34,745	29.45	12,96,486	31.52	12,53,340	30.08	9,52,244	18.60
Since Inception	7,40,000	16,43,109	25.82	17,44,653	27.80	16,56,286	26.08	12,61,346	17.18

<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.** 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>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	1,41,175	34.91	1,42,472	37.15	1,43,976	39.75	1,37,018	27.81
3 Years	3,60,000	4,90,025	21.22	5,03,266	23.16	4,99,470	22.61	4,61,270	16.89
5 Years	6,00,000	9,80,988	19.83	10,27,672	21.75	10,15,206	21.25	9,52,244	18.60
Since Inception	6,40,000	10,60,137	18.99	11,14,128	20.90	11,03,254	20.52	10,38,878	18.21

<sup>A</sup>Benchmark <sup>AA</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 Index TRI <sup>A</sup>		S&P BSE Sensex 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	1,39,920	32.75	1,41,200	34.95	1,40,591	33.90	1,34,814	24.09
3 Years	3,60,000	4,63,064	17.16	4,76,478	19.20	4,69,189	18.10	4,54,386	15.82
5 Years	6,00,000	9,45,044	18.29	9,95,113	20.42	9,66,445	19.21	9,33,434	17.78
Since Inception	6,00,000	9,44,712	18.27	9,94,761	20.40	9,65,968	19.19	9,32,872	17.75

<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.** 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 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	1,47,211	45.42	1,48,558	47.79	1,44,203	40.15	1,37,018	27.81
3 Years	3,60,000	5,12,297	24.47	5,27,329	26.60	5,05,279	23.45	4,61,270	16.89
Since Inception	5,10,000	8,89,164	26.90	9,30,526	29.21	8,76,266	26.16	7,68,946	19.64

<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).

TRI - Total Return Index

## SIP Performance as on March 28, 2024

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

Mahindra Manulife Focused Fund		Regular Plan		Direct Plan		NSE 500 TRI <sup>^</sup>		Nifty 50 TRI <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	1,51,276	52.62	1,52,716	55.20	1,42,234	36.73	1,37,018	27.81
3 Years	3,60,000	5,33,216	27.43	5,49,871	29.73	4,85,658	20.58	4,61,270	16.89
Since Inception	4,00,000	6,18,428	27.24	6,40,681	29.60	5,57,793	20.49	5,27,398	16.91

<sup>^</sup>Benchmark <sup>^^</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 Index <sup>^</sup>		Nifty 50 Index TRI <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	1,39,831	32.60	1,41,189	34.93	1,42,234	36.73	1,37,018	27.81
Since Inception	3,20,000	4,18,904	20.92	4,30,120	23.11	4,20,381	21.21	3,99,660	17.10

<sup>^</sup>Benchmark <sup>^^</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		S&P BSE 250 Small Cap Index <sup>^</sup>		Nifty 50 Index TRI <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	1,50,953	52.04	1,52,451	54.72	1,45,002	41.54	1,37,018	27.81
Since Inception	1,60,000	2,16,464	51.69	2,19,349	54.37	2,05,432	41.48	1,87,429	24.91

<sup>^</sup>Benchmark <sup>^^</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>^</sup>		Nifty 50 Index TRI <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	1,16,602	-5.29	1,17,179	-4.40	1,16,758	-5.05	1,37,018	27.81
Since Inception	3,00,000	2,77,177	-6.08	2,80,561	-5.16	2,84,786	-4.02	3,72,140	17.73

<sup>^</sup>Benchmark <sup>^^</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).

Mahindra Manulife Equity Savings Fund		Regular Plan		Direct Plan		Nifty Equity Savings Index TRI <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	1,30,788	17.39	1,31,980	19.36	1,29,156	14.70	1,25,315	8.46
3 Years	3,60,000	4,23,516	10.91	4,35,474	12.84	4,19,404	10.24	3,94,261	6.03
5 Years	6,00,000	8,07,473	11.87	8,47,453	13.83	7,80,974	10.52	6,83,054	5.15
Since Inception	8,50,000	12,39,440	10.49	13,28,861	12.42	12,15,492	9.95	10,39,486	5.61

<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.** 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>^</sup>		Nifty 50 Index TRI <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	1,38,929	31.06	1,40,222	33.27	1,35,996	26.08	1,37,018	27.81
3 Years	3,60,000	4,71,730	18.48	4,85,826	20.60	4,51,453	15.37	4,61,270	16.89
Since Inception	5,60,000	8,89,247	20.06	9,34,781	22.30	8,18,949	16.41	8,71,881	19.18

<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.** 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 <sup>^</sup>		Nifty 50 Index TRI <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	1,38,255	29.91	1,39,568	32.15	1,31,045	17.81	1,37,018	27.81
Since Inception	2,80,000	3,46,358	18.83	3,54,117	20.92	3,25,438	13.10	3,46,393	18.84

<sup>^</sup>Benchmark <sup>^^</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).

# SIP Performance as on March 28, 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 <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	1,23,886	6.16	1,24,415	7.01	1,25,143	8.18	1,24,468	7.10
3 Years	3,60,000	3,88,264	5.00	3,93,276	5.86	3,98,215	6.70	3,94,070	6.00
Since Inception	4,30,000	4,68,296	4.73	4,75,553	5.59	4,82,150	6.36	4,76,412	5.69

<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>AS</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	1,24,282	6.80	1,24,800	7.63	1,24,769	7.58	1,24,468	7.10
3 Years	3,60,000	3,92,416	5.72	3,97,272	6.54	3,96,822	6.47	3,94,070	6.00
5 Years	6,00,000	6,85,061	5.26	6,99,542	6.10	6,97,790	6.00	6,88,236	5.45
Since Inception	8,50,000	10,35,915	5.51	10,68,470	6.37	10,63,831	6.25	10,40,965	5.65

<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). <sup>AS</sup>With effect from March 11, 2024, the First Tier benchmark of Mahindra Manulife Low Duration Fund has been changed.

Mahindra Manulife Dynamic Bond Fund		Regular Plan		Direct Plan		CRISIL Dynamic Bond A-III Index <sup>AS</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	1,24,833	7.68	1,25,615	8.94	1,25,253	8.36	1,25,315	8.46
3 Years	3,60,000	3,89,140	5.15	3,95,977	6.32	3,96,093	6.34	3,94,261	6.03
5 Years	6,00,000	6,71,021	4.44	6,90,768	5.60	7,01,981	6.24	6,83,054	5.15
Since Inception	6,70,000	7,60,758	4.51	7,85,926	5.67	8,05,163	6.53	7,80,934	5.44

<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.** 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). <sup>AS</sup>With effect from March 11, 2024, the First Tier benchmark of Mahindra Manulife Dynamic Bond Fund has been changed.

Mahindra Manulife Ultra Short Duration Fund		Regular Plan		Direct Plan		CRISIL Ultra Short Duration Debt A-I Index <sup>AS</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	1,24,442	7.05	1,24,723	7.51	1,24,809	7.64	1,24,468	7.10
3 Years	3,60,000	3,94,417	6.06	3,97,027	6.50	3,97,763	6.63	3,94,070	6.00
Since Inception	5,30,000	5,99,085	5.52	6,04,940	5.96	6,05,863	6.03	5,98,366	5.46

<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.** 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). <sup>AS</sup>With effect from March 11, 2024, the First Tier benchmark of Mahindra Manulife Ultra Short Duration Fund has been changed.

Mahindra Manulife Short Duration Fund		Regular Plan		Direct Plan		CRISIL Short Duration Debt A-II Index <sup>AS</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	1,24,406	7.00	1,25,053	8.04	1,24,756	7.56	1,24,468	7.10
3 Years	3,60,000	3,91,246	5.52	3,97,213	6.53	3,94,965	6.15	3,94,070	6.00
Since Inception	3,70,000	4,02,806	5.48	4,09,121	6.50	4,06,542	6.08	4,05,732	5.95

<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.** 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). <sup>AS</sup>With effect from March 11, 2024, the First Tier benchmark of Mahindra Manulife Short Duration Fund has been changed.

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