

SIP Performance as on March 28, 2025

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

Mahindra Manulife ELSS Tax Saver Fund		Regular Plan		Direct Plan		Nifty 500 TRI ¹		Nifty 50 TRI ^{1A}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,16,639	-5.27	1,17,604	-3.77	1,16,043	-6.20	1,19,270	-1.15
3 Years	3,60,000	4,31,909	12.28	4,43,595	14.14	4,43,560	14.13	4,32,090	12.31
5 Years	6,00,000	8,98,732	16.24	9,43,665	18.24	9,22,300	17.30	8,75,722	15.18
Since Inception	10,10,000	18,49,787	13.99	20,12,165	15.90	19,78,738	15.52	18,77,045	14.32

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

Mahindra Manulife Multi Cap Fund		Regular Plan		Direct Plan		Nifty 500 Multicap 50:25:25 TRI ¹		Nifty 50 TRI ^{1A}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,13,987	-9.37	1,14,839	-8.06	1,14,608	-8.42	1,19,270	-1.15
3 Years	3,60,000	4,58,567	16.48	4,70,668	18.33	4,54,377	15.83	4,32,090	12.31
5 Years	6,00,000	9,98,746	20.58	10,49,594	22.64	9,80,716	19.82	8,75,722	15.18
Since Inception	9,40,000	20,08,425	18.91	21,77,797	20.91	18,89,423	17.40	16,68,984	14.33

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

Mahindra Manulife Mid Cap Fund		Regular Plan		Direct Plan		Nifty Midcap 150 TRI ¹		Nifty 50 TRI ^{1A}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,13,653	-9.88	1,14,517	-8.56	1,13,411	-10.26	1,19,270	-1.15
3 Years	3,60,000	4,89,765	21.20	5,02,795	23.11	4,77,521	19.37	4,32,090	12.31
5 Years	6,00,000	10,85,818	24.05	11,39,847	26.09	10,81,940	23.90	8,75,722	15.18
Since Inception	8,60,000	19,17,791	22.00	20,58,050	23.94	19,04,971	21.82	14,64,541	14.61

¹Benchmark ^{1A}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 30-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.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Mahindra Manulife Consumption Fund		Regular Plan		Direct Plan		Nifty India Consumption TRI ¹		Nifty 50 TRI ^{1A}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,11,393	-13.32	1,12,417	-11.77	1,15,174	-7.55	1,19,270	-1.15
3 Years	3,60,000	4,31,396	12.19	4,43,838	14.18	4,47,406	14.74	4,32,090	12.31
5 Years	6,00,000	8,82,611	15.50	9,26,829	17.50	9,18,474	17.13	8,75,722	15.18
Since Inception	7,60,000	12,12,807	14.62	12,90,010	16.57	12,94,316	16.67	12,27,270	15.00

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

Mahindra Manulife Large Cap Fund		Regular Plan		Direct Plan		Nifty 100 TRI ¹		BSE Sensex TRI ^{1A}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,17,945	-3.24	1,18,992	-1.59	1,17,729	-3.57	1,19,249	-1.19
3 Years	3,60,000	4,35,887	12.91	4,48,426	14.90	4,35,443	12.84	4,26,184	11.35
5 Years	6,00,000	8,73,076	15.05	9,19,038	17.15	8,82,014	15.47	8,58,969	14.39
Since Inception	7,20,000	11,26,174	14.82	11,98,585	16.90	11,43,053	15.32	11,11,711	14.39

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

Mahindra Manulife Large & Mid Cap Fund		Regular Plan		Direct Plan		Nifty Large Midcap 250 TRI ¹		Nifty 50 TRI ^{1A}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,11,583	-13.04	1,12,462	-11.70	1,15,650	-6.81	1,19,270	-1.15
5 Years	3,60,000	4,33,308	12.50	4,45,232	14.40	4,56,561	16.17	4,32,090	12.31
3 Years	6,00,000	9,24,765	17.41	9,74,109	19.55	9,78,334	19.72	8,75,722	15.18
Since Inception	6,30,000	9,98,796	17.61	10,55,178	19.76	10,56,148	19.79	9,39,379	15.23

¹Benchmark ^{1A}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 ¹		Nifty 50 TRI ^{1A}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,16,724	-5.14	1,17,715	-3.60	1,16,043	-6.20	1,19,270	-1.15
3 Years	3,60,000	4,72,533	18.62	4,86,415	20.70	4,43,560	14.13	4,32,090	12.31
Since Inception	5,20,000	7,76,611	18.78	8,12,538	20.97	7,09,385	14.44	6,81,759	12.56

¹Benchmark ^{1A}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).

SIP Performance as on March 28, 2025

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

Mahindra Manulife Flexi Cap Fund		Regular Plan		Direct Plan		Nifty 500 TRI ^A		Nifty 50 TRI ^{AA}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,16,227	-5.91	1,17,240	-4.34	1,16,043	-6.20	1,19,270	-1.15
3 Years	3,60,000	4,42,691	14.00	4,55,736	16.04	4,43,560	14.13	4,32,090	12.31
Since Inception	4,40,000	5,61,290	13.43	5,81,866	15.48	5,63,216	13.63	5,45,522	11.82

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

Mahindra Manulife Small Cap Fund		Regular Plan		Direct Plan		BSE 250 Small Cap TRI ^A		Nifty 50 TRI ^{AA}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,08,425	-17.78	1,09,267	-16.52	1,08,523	-17.63	1,19,270	-1.15
3 Year	3,60,000	4,25,627	14.00	4,55,736	16.04	4,43,560	14.13	4,32,090	12.31
Since Inception	2,80,000	3,36,449	16.13	3,43,808	18.13	3,24,309	12.78	3,19,170	11.34

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

Mahindra Manulife Asia Pacific REITs FOF		Regular Plan		Direct Plan		FTSE EPRA Nareit Asia ex Japan REITs Index ^A		Nifty 50 TRI ^{AA}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,22,301	3.66	1,22,895	4.62	1,25,255	8.43	1,19,087	-1.44
3 Years	3,60,000	3,58,447	-0.28	3,63,612	0.65	3,74,357	2.57	4,31,886	12.27
Since Inception	4,20,000	4,09,415	-1.43	4,16,181	-0.51	4,35,979	2.11	5,15,993	11.87

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

Mahindra Manulife Equity Savings Fund		Regular Plan		Direct Plan		Nifty Equity Savings TRI ^A		CRISIL 10 Yr Gilt Index ^{AA}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,20,642	1.02	1,21,702	2.71	1,23,116	4.97	1,26,578	10.58
3 Years	3,60,000	4,09,631	8.63	4,20,923	10.49	4,14,776	9.48	4,12,443	9.10
5 Years	6,00,000	7,65,035	9.69	8,02,625	11.63	7,64,745	9.68	7,11,188	6.76
Since Inception	9,70,000	14,27,006	9.36	15,45,696	11.27	14,32,942	9.46	12,69,022	6.53

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

Mahindra Manulife Aggressive Hybrid Fund		Regular Plan		Direct Plan		CRISIL Hybrid 35+65 Aggressive Index ^A		Nifty 50 TRI ^{AA}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,20,159	0.25	1,21,179	1.87	1,20,185	0.29	1,19,270	-1.15
3 Years	3,60,000	4,55,000	15.92	4,67,973	17.92	4,30,771	12.09	4,32,382	12.35
5 Years	6,00,000	9,21,834	17.27	9,71,062	19.41	8,36,919	13.33	8,75,121	15.14
Since Inception	6,80,000	11,12,683	17.36	11,81,425	19.50	9,99,454	13.54	10,49,163	15.26

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

Mahindra Manulife Balanced Advantage Fund		Regular Plan		Direct Plan		Nifty 50 Hybrid Composite Debt 50:50 Index TRI ^A		Nifty 50 TRI ^{AA}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,17,956	-3.22	1,19,003	-1.57	1,22,530	4.03	1,19,270	-1.15
3 Years	3,60,000	4,25,627	14.00	4,55,736	16.04	4,43,560	14.13	4,32,090	12.31
Since Inception	4,00,000	4,78,660	10.86	4,95,773	13.05	4,73,503	10.19	4,88,710	12.15

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

Mahindra Manulife Arbitrage Fund		Regular Plan		Direct Plan		Nifty 50 Arbitrage TRI ^A		Crisil 1 Yr T-Bill Index ^{AA}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,23,677	5.87	1,24,199	6.72	1,25,056	8.10	1,24,567	7.31
3 Years	3,60,000	3,92,859	5.79	3,97,844	6.65	4,03,924	7.67	4,00,739	7.14
Since Inception	5,50,000	6,19,584	5.16	6,31,802	6.02	6,44,082	6.86	6,36,666	6.35

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

SIP Performance as on March 28, 2025

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

Mahindra Manulife Low Duration Fund		Regular Plan		Direct Plan		CRISIL Low Duration Debt A-I Index [^]		Crisil 1 Yr T-Bill Index ^{^^}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,24,597	7.36	1,25,122	8.21	1,24,852	7.77	1,24,567	7.31
3 Years	3,60,000	3,99,440	6.92	4,04,427	7.76	4,02,663	7.46	4,00,732	7.14
5 Years	6,00,000	6,97,367	5.98	7,12,056	6.81	7,08,090	6.59	7,01,103	6.19
Since Inception	9,60,000	12,35,849	5.90	12,70,321	23.21	12,59,934	23.02	12,33,460	22.54

[^]Benchmark ^{^^}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 Bond A-III Index [^]		CRISIL 10 Yr Gilt Index ^{^^}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,25,374	8.62	1,26,163	9.90	1,25,856	9.40	1,26,578	10.58
3 Years	3,60,000	4,03,064	7.53	4,10,507	8.78	4,08,071	8.37	4,12,504	9.11
5 Years	6,00,000	6,94,459	5.81	7,15,426	7.00	7,13,518	6.89	7,11,363	6.77
Since Inception	7,90,000	9,48,372	5.49	9,86,465	6.67	10,03,246	7.18	9,84,862	6.62

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

Mahindra Manulife Ultra Short Duration Fund		Regular Plan		Direct Plan		CRISIL Ultra Short Duration Debt A-I Index [^]		Crisil 1 Yr T-Bill Index ^{^^}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,24,638	7.42	1,24,917	7.88	1,24,719	7.56	1,24,567	7.31
3 Years	3,60,000	4,00,474	7.09	4,03,147	7.54	4,02,566	7.45	4,00,732	7.14
5 Years	6,00,000	7,01,216	6.20	7,09,043	6.64	7,08,574	6.62	7,01,103	6.19
Since Inception	6,50,000	7,67,836	6.11	7,77,146	6.55	7,76,252	6.51	7,67,756	6.10

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

Mahindra Manulife Short Duration Fund		Regular Plan		Direct Plan		CRISIL Short Duration Debt A-II Index [^]		Crisil 1 Yr T-Bill Index ^{^^}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,25,034	8.07	1,25,684	9.12	1,25,219	8.37	1,24,567	7.31
3 Years	3,60,000	4,01,226	7.22	4,07,420	8.26	4,03,758	7.65	4,00,732	7.14
Since Inception	4,90,000	5,59,381	6.46	5,71,148	7.49	5,64,779	6.94	5,60,692	6.58

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

Mahindra Manulife Business Cycle Fund		Regular Plan		Direct Plan		Nifty 500 TRI Index [^]		Nifty 50 Index TRI ^{^^}	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,12,434	-11.75	1,13,436	-10.22	1,16,043	-6.20	1,19,270	-1.15
Since Inception	1,90,000	1,98,958	5.75	1,87,229	-1.78	1,98,220	5.28	2,00,418	6.69

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

Mahindra Manulife Multi Asset Allocation Fund		Regular Plan		Direct Plan		45% Nifty 500 TRI + 40% CRISIL Composite Bond Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver [^]		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	1,23,161	5.04	1,24,243	6.79	1,23,706	5.92	1,19,270	-1.15
Since Inception	1,30,000	1,34,391	6.01	1,35,667	7.78	1,35,081	6.97	1,30,095	0.13

[^]Benchmark ^{^^}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 13-March-24. **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.