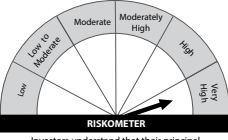
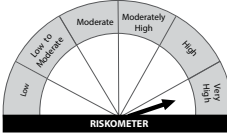
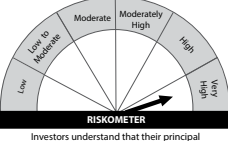
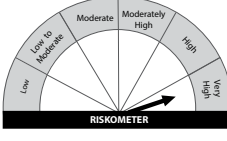
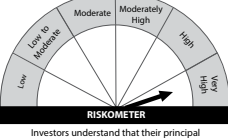
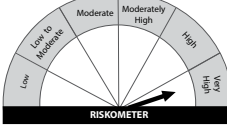
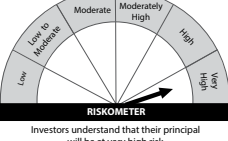
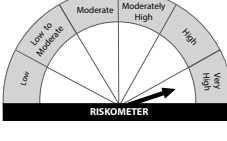
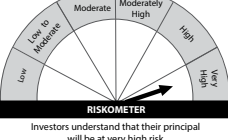




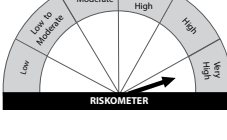
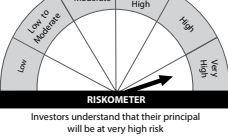
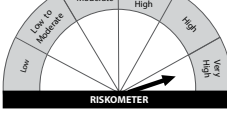






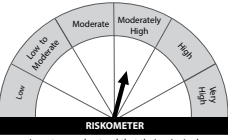
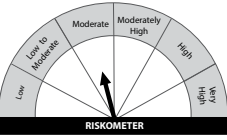

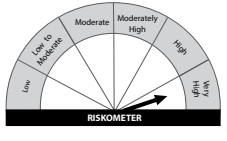

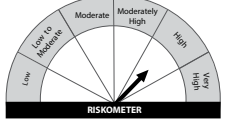

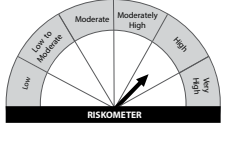
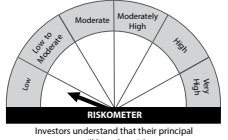
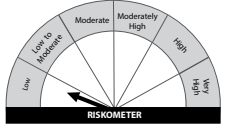

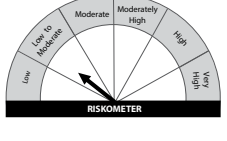

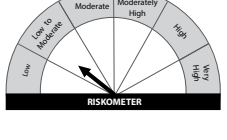

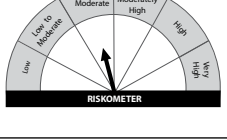

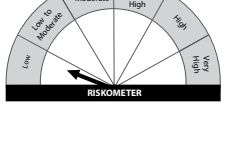

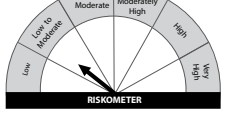
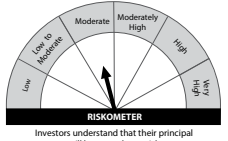
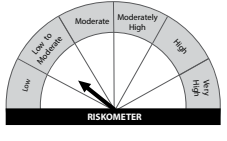


Scheme Name and Type	Product Suitability	Scheme Riskmeters	Scheme Benchmark	Benchmark Riskmeters
	<b>This Product is Suitable for investors who are seeking*</b>			
<b>Mahindra Manulife ELSS Tax Saver Fund</b> (An open ended equity linked savings scheme with a statutory lock in of 3 years and tax benefit)	<ul style="list-style-type: none"> <li>● Long term capital appreciation</li> <li>● Investment predominantly in equity and equity related securities.</li> </ul>	 Investors understand that their principal will be at very high risk	<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>	 Investors understand that their principal will be at very high risk	<b>Nifty 500 Multicap 50:25:25 TRI Index</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>	 Investors understand that their principal will be at very high risk	<b>Nifty Midcap 150 Index 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>	 Investors understand that their principal will be at very high risk	<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>	 Investors understand that their principal will be at very high risk	<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>	 Investors understand that their principal will be at very high risk	<b>Nifty Large Midcap 250 TRI Index</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>	 Investors understand that their principal will be at very high risk	<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>	 Investors understand that their principal will be at very high risk	<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>	 Investors understand that their principal will be at very high risk	<b>BSE 250 Small Cap Index 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>	 Investors understand that their principal will be at very high risk	<b>NIFTY 500 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>	 Investors understand that their principal will be at very high risk	<b>FTSE EPRA Nareit Asia ex Japan REITs Index</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 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>	 <p>Investors understand that their principal will be at moderately high risk</p>	<b>Nifty Equity Savings Index TRI</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>	 <p>Investors understand that their principal will be at very high risk</p>	<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>	 <p>Investors understand that their principal will be at very high risk.</p>	<b>Nifty 50 Hybrid Composite Debt 50: 50 Index TRI</b>	
<b>Mahindra Manulife Multi Asset Allocation Fund</b> (An open ended scheme investing in Equity, Debt, Gold/Silver Exchange Traded Funds (ETFs) and Exchange Traded Commodity Derivatives)	<ul style="list-style-type: none"> <li>Capital Appreciation while generating income over long term.</li> <li>Investments across equity and equity related instruments, debt and money market instruments, units of Gold/Silver Exchange Traded Funds (ETFs) and Exchange Traded Commodity Derivatives.</li> </ul>	 <p>Investors understand that their principal will be at high risk</p>	<b>45% NIFTY 500 TRI + 40% CRISIL Composite Bond Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver</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>	 <p>Investors understand that their principal will be at low risk</p>	<b>Nifty 50 Arbitrage Index TRI</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>	 <p>Investors understand that their principal will be at low to moderate risk</p>	<b>CRISIL Liquid Debt A-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>	 <p>Investors understand that their principal will be at moderate risk</p>	<b>CRISIL Low Duration Debt A-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>	 <p>Investors understand that their principal will be at moderate risk</p>	<b>CRISIL Dynamic Bond A-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>	 <p>Investors understand that their principal will be at low risk</p>	<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>	 <p>Investors understand that their principal will be at moderate risk</p>	<b>CRISIL Ultra Short Duration Debt A-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>	 <p>Investors understand that their principal will be at moderate risk</p>	<b>CRISIL Short Duration Debt A-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 17.5 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 May 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 May 31, 2024)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	29.97	17.49	17.21	13.40	13,006	16,226	22,143	26,073	26.0732
Direct Plan - Growth Option	32.05	19.47	19.18	15.53	13,215	17,060	24,072	30,046	30.0455
Nifty 500 TRI Index <sup>A</sup>	35.06	18.08	17.83	15.79	13,517	16,470	22,732	30,579	33,168.20
Nifty 50 TRI <sup>MA</sup>	22.95	14.44	14.93	14.72	12,302	14,991	20,072	28,478	33,285.90

<sup>A</sup>Benchmark <sup>MA</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 May 31, 2024)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	46.78	22.74	23.55	17.87	14,694	18,500	28,827	31,928	31.9277
Direct Plan - Growth Option	49.04	24.85	25.68	20.11	14,920	19,474	31,391	36,461	36.4612
Nifty 500 Multicap 50:25:25 TRI Index <sup>A</sup>	42.18	20.99	20.55	16.01	14,232	17,721	25,490	28,542	18,861.17
Nifty 50 Index TRI <sup>MA</sup>	22.95	14.44	14.93	14.57	12,302	14,991	20,072	26,119	33,285.90

<sup>A</sup>Benchmark <sup>MA</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 May 31, 2024)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	59.04	26.73	26.19	19.11	15,924	20,369	32,045	30,289	30.2892
Direct Plan - Growth Option	61.45	28.82	28.25	21.15	16,166	21,390	34,748	33,727	33.7274
Nifty Midcap 150 TRI <sup>A</sup>	53.82	26.69	25.60	17.84	15,400	20,348	31,291	28,299	24,327.24
Nifty 50 TRI <sup>MA</sup>	22.95	14.44	14.93	13.29	12,302	14,991	20,072	22,050	33,285.90

<sup>A</sup>Benchmark <sup>MA</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 May 31, 2024)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	31.59	17.97	15.20	14.12	13,169	16,425	20,306	20,817	20.8165
Direct Plan - Growth Option	33.77	19.91	17.14	16.08	13,387	17,249	22,074	22,882	22.8823
Nifty India Consumption TRI <sup>A</sup>	32.36	20.35	18.13	16.74	13,246	17,441	23,028	23,608	13,019.65
Nifty 50 TRI <sup>MA</sup>	22.95	14.44	14.93	15.93	12,302	14,991	20,072	22,718	33,285.90

<sup>A</sup>Benchmark <sup>MA</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. **Note:** <sup>W</sup>With effect from June 1, 2024, the name of the additional benchmark of the said scheme has been revised from S&P BSE Sensex TRI to BSE Sensex TRI.

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 May 31, 2024)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	29.74	14.23	15.16	15.23	12,983	14,911	20,268	20,946	20.9455
Direct Plan - Growth Option	31.89	16.30	17.28	17.37	13,199	15,737	22,210	23,058	23.0578
Nifty 100 Index TRI <sup>A</sup>	28.86	15.48	15.66	15.83	12,895	15,404	20,714	21,522	31,772.04
BSE Sensex TRI <sup>MA</sup> <sup>S</sup>	19.57	13.92	14.63	14.99	11,963	14,788	19,808	20,720	1,13,901.87

<sup>A</sup>Benchmark <sup>MA</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. **Note:** <sup>W</sup>With effect from June 1, 2024, the name of the additional benchmark of the said scheme has been revised from S&P BSE Sensex TRI to BSE Sensex TRI.

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 May 31, 2024)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	45.03	22.00	23.87	14,517	18,167	25,767	25.7669
Direct Plan - Growth Option	47.37	24.22	26.13	14,752	19,181	27,915	27.9145
Nifty Large Midcap 250 TRI <sup>A</sup>	41.08	21.09	23.37	14,121	17,766	25,314	18,828.57
Nifty 50 TRI <sup>MA</sup>	22.95	14.44	16.10	12,302	14,991	19,353	33,285.90

<sup>A</sup>Benchmark <sup>MA</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 & Ms. Fatema Pacha	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on May 31, 2024)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	47.44	23.34	28.93	14,760	18,775	24,566	24.5661
Direct Plan - Growth Option	49.95	25.77	31.51	15,011	19,907	26,347	26.3472
NSE 500 TRI <sup>A</sup>	35.06	18.08	22.98	13,517	16,470	20,786	33,168.20
Nifty 50 TRI <sup>MA</sup>	22.95	14.44	18.50	12,302	14,991	18,231	33,285.90

<sup>A</sup>Benchmark <sup>MA</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 May 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 May 31, 2024)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	33.24	14.83	13,335	14,671	14.6714
Direct Plan - Growth Option	35.56	17.05	13,567	15,473	15.4733
Nifty 500 TRI <sup>A</sup>	35.06	17.33	13,517	15,575	33,168.20
Nifty 50 TRI <sup>AA</sup>	22.95	13.18	12,302	14,095	33,285.90

<sup>A</sup>Benchmark <sup>AA</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 May 31, 2024)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	62.88	48.50	16,309	17,873	17.8729
Direct Plan - Growth Option	65.65	51.14	16,588	18,341	18.3410
BSE 250 Small Cap Index TRI <sup>AA</sup>	52.97	36.56	15,315	15,803	7,730.78
Nifty 50 TRI <sup>AA</sup>	22.95	15.62	12,302	12,376	33,285.90

<sup>A</sup>Benchmark <sup>AA</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. **Note:** <sup>B</sup>With effect from June 1, 2024, the name of the benchmark of the said scheme has been revised from S&P BSE 250 Small Cap Index TRI to BSE 250 Small Cap Index TRI

Mahindra Manulife Asia Pacific REIT FoF Managed by Mr. Pranav Patel <sup>B</sup> & Mr. Amit Garg	CAGR Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on May 31, 2024)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	-6.97	-8.93	9,301	7,831	7.8307
Direct Plan - Growth Option	-6.10	-8.02	9,389	8,038	8.0379
FTSE EPRA Nareit Asia ex Japan REITs Index <sup>A</sup>	-6.28	-4.03	9,370	8,981	2,38,102.88
Nifty 50 TRI <sup>AA</sup>	22.95	9.65	12,302	12,721	33,285.90

<sup>A</sup>Benchmark <sup>AA</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>B</sup>Dedicated Fund Manager for Overseas Investments.

Mahindra Manulife Equity Savings Fund Managed by Mr. Manish Lodha (Equity), Mr. Renjith Sivaram (Equity), Mr. Rahul Pal (Debt) & Mr. Pranav Patel <sup>B</sup>	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on May 31, 2024)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	17.49	9.62	10.65	9.13	11,754	13,175	16,594	18,975	18.9746
Direct Plan - Growth Option	19.45	11.58	12.56	11.17	11,951	13,896	18,080	21,734	21.7337
Nifty Equity Savings Index TRI <sup>A</sup>	13.05	8.90	9.51	9.56	11,309	12,919	15,757	19,524	5,678.86
CRISIL 10 Yr Gilt Index <sup>AA</sup>	6.59	4.08	5.75	5.15	10,661	11,277	13,229	14,449	4,622.97

<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.** 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. <sup>B</sup>Dedicated Fund Manager for Overseas Investments.

Mahindra Manulife Aggressive Hybrid Fund Managed by Ms. Fatema Pacha (Equity), Mr. Manish Lodha (Equity), Mr. Rahul Pal (Debt) & Mr. Amit Garg (Debt) <sup>B,C</sup>	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on May 31, 2024)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	29.89	16.66	19.32	12,999	15,883	23,643	23.6431
Direct Plan - Growth Option	32.08	18.85	21.55	13,218	16,794	25,875	25.8749
CRISIL Hybrid 35+65 Aggressive Index <sup>A</sup>	23.03	13.16	15.05	12,310	14,497	19,794	18,748.29
Nifty 50 TRI <sup>AA</sup>	22.95	14.44	16.31	12,302	14,991	20,875	33,285.90

<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.** 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. <sup>B</sup>Pursuant to change in Fund Management Responsibilities, the scheme shall be co-managed by Ms. Fatema Pacha, Mr. Manish Lodha, Mr. Rahul Pal and Mr. Amit Garg effective May 2, 2024.

Mahindra Manulife Balanced Advantage Fund Managed by Mr. Manish Lodha (Equity), Ms. Fatema Pacha (Equity) & Mr. Rahul Pal (Debt)	CAGR Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on May 31, 2024)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	27.54	12.33	12,763	13,247	13.2472
Direct Plan - Growth Option	29.74	14.40	12,983	13,848	13.8478
Nifty 50 Hybrid Composite Debt: 50: 50 Index <sup>A</sup>	14.77	9.56	11,482	12,473	14,545.97
Nifty 50 TRI <sup>AA</sup>	22.95	13.14	12,302	13,480	33,285.90

<sup>A</sup>Benchmark <sup>AA</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 May 31, 2024

Mahindra Manulife Arbitrage Fund Managed by Mr. Abhinav Khandelwal (Equity) & Mr. Manish Lodha (Equity); Mr. Rahul Pal (Debt)	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on May 31, 2024)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	5.92	4.38	4.07	10,593	11,375	11,623	11.6225
Direct Plan - Growth Option	6.77	5.25	4.94	10,678	11,661	11,993	11.9933
Nifty 50 Arbitrage Index <sup>^</sup>	8.17	5.80	5.50	10,819	11,844	12,236	2,329.16
CRISIL 1 Yr T-Bill Index <sup>^^</sup>	7.08	5.35	5.02	10,710	11,696	12,028	7,183.10

<sup>^</sup>Benchmark <sup>^^</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. 10,000 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. 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 May 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	6.95	7.35	7.08	7.26	5.66	5.23	5.92	10,728	11,798	12,909	15,766	1,576.5983
Direct Plan - Growth Option	7.06	7.46	7.19	7.38	5.78	5.35	6.05	10,740	11,837	12,981	15,916	1,591.5846
CRISIL Liquid Debt A-I Index <sup>^</sup>	6.92	7.27	7.08	7.28	5.75	5.28	5.88	10,730	11,829	12,939	15,711	4,016.41
CRISIL 1 Yr T-Bill Index <sup>^^</sup>	7.47	7.78	7.35	7.08	5.35	5.53	5.98	10,710	11,696	13,089	15,832	7,183.10

<sup>^</sup>Benchmark <sup>^^</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 May 31, 2024)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	6.76	5.04	5.41	5.83	10,678	11,590	13,021	15,121	1,512.1228
Direct Plan - Growth Option	7.59	5.87	6.26	6.73	10,761	11,868	13,553	16,082	1,608.1751
CRISIL Low Duration Debt A-I Index <sup>^</sup>	7.37	5.78	6.15	6.55	10,739	11,839	13,485	15,885	7,395.06
CRISIL 1 Yr T-Bill Index <sup>^^</sup>	7.08	5.35	5.53	5.89	10,710	11,696	13,089	15,179	7,183.10

<sup>^</sup>Benchmark <sup>^^</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 May 31, 2024)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	6.31	3.95	4.51	4.85	10,632	11,235	12,470	13,152	13.1518
Direct Plan - Growth Option	7.55	5.11	5.67	6.02	10,757	11,616	13,181	14,023	14.0225
CRISIL Dynamic Bond A-III Index <sup>^</sup>	6.47	5.19	7.14	7.75	10,648	11,641	14,121	15,396	5,333.16
CRISIL 10 Yr Gilt Index <sup>^^</sup>	6.59	4.08	5.75	6.76	10,661	11,277	13,229	14,602	4,622.97

<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. Since inception returns of the scheme is calculated on face value of Rs. 10,000 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 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 May 31, 2024)
	7 Days	15 Days	30 days	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	6.37	6.46	6.43	6.68	5.27	4.64	10,670	11,668	12,468	1,246.8405
Direct Plan - Growth Option	6.48	6.57	6.54	6.78	5.38	4.75	10,680	11,704	12,530	1,252.9882
CRISIL Liquid Overnight Index <sup>^</sup>	6.53	6.62	6.57	6.84	5.43	4.80	10,686	11,720	12,558	3,275.48
CRISIL 1 Yr T-Bill Index <sup>^^</sup>	7.47	7.78	7.35	7.08	5.35	5.46	10,710	11,696	12,948	7,183.10

<sup>^</sup>Benchmark <sup>^^</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 May 31, 2024)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	7.03	5.42	5.37	10,705	11,718	12,737	1,273.6668
Direct Plan - Growth Option	7.49	5.86	5.81	10,751	11,866	12,987	1,298.6847
CRISIL Ultra Short Duration Debt A-I Index <sup>^</sup>	7.53	5.96	5.74	10,755	11,900	12,943	7,482.45
CRISIL 1 Yr T-Bill Index <sup>^^</sup>	7.08	5.35	5.34	10,710	11,696	12,721	7,183.10

<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. 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>§</sup>	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on May 31, 2024)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	6.39	4.77	4.91	10,640	11,502	11,695	11.6945
Direct Plan - Growth Option	7.42	5.79	5.92	10,744	11,840	12,068	12.0682
CRISIL Short Duration Debt A-II Index <sup>^</sup>	7.07	5.35	5.60	10,709	11,694	11,948	4,588.30
CRISIL 1 Yr T-Bill Index <sup>^^</sup>	7.08	5.35	5.26	10,710	11,696	11,822	7,183.10

<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. Since inception returns of the scheme is calculated on face value of Rs. 10,000 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. Pranav Patel is managing the scheme since anuary 05, 2024. <sup>§</sup>Dedicated Fund Manager for Overseas Investments.

Mahindra Manulife Business Cycle Fund Managed by Mr. Krishna Sanghavi, Mr. Renjith Sivaram & Mr. Pranav Patel <sup>§</sup>	Simple Annualised Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on May 31, 2024)
	6 Months	Since Inception	6 Months (₹)	Since Inception	
Regular Plan - Growth Option	60.90	50.30	12,693	13,413	13.6245
Direct Plan - Growth Option	63.32	52.86	12,788	13,577	13.8091
Nifty 500 TRI <sup>^</sup>	35.46	28.04	11,644	11,950	33,168.20
Nifty 50 TRI <sup>^^</sup>	24.95	18.70	11,181	11,315	33,285.90

<sup>^</sup>Benchmark <sup>^^</sup>Additional Benchmark. 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. 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. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year.

**Note:** The performance data of Mahindra Manulife Multi Asset Allocation Fund has not been provided as the scheme has not completed 6 months since inception. The said Scheme is co-managed by Mr. Renjith Sivaram, Mr. Rahul Pal & Mr. Pranav Patel (Dedicated Fund Manager for Overseas Investments)