

## SIP Performance as on May 31, 2024

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

| Mahindra Manulife ELSS Tax Saver Fund |                           | Regular Plan     |                  | Direct Plan      |                  | Nifty 500 TRI 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                  | 1,36,683         | 26.78            | 1,37,907         | 28.81            | 1,40,260                         | 32.76            | 1,33,075                         | 20.83            |
| 3 Years                               | 3,60,000                  | 4,77,210         | 19.20            | 4,90,232         | 21.13            | 4,92,392                         | 21.44            | 4,55,493                         | 15.90            |
| 5 Years                               | 6,00,000                  | 10,20,336        | 21.38            | 10,71,564        | 23.41            | 10,45,136                        | 22.38            | 9,42,960                         | 18.14            |
| Since Inception                       | 9,10,000                  | 17,33,000        | 16.59            | 18,68,491        | 18.52            | 18,48,864                        | 18.25            | 16,89,164                        | 15.94            |

<sup>^</sup>Benchmark <sup>^^</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>^</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                  | 1,44,721         | 40.33            | 1,45,986         | 42.49            | 1,42,706   | 36.89            | 1,33,075                         | 20.83            |
| 3 Years                          | 3,60,000                  | 5,28,003         | 26.54            | 5,42,573         | 28.55            | 5,16,810   | 24.96            | 4,55,493                         | 15.90            |
| 5 Years                          | 6,00,000                  | 11,91,598        | 27.85            | 12,54,337        | 30.02            | 11,44,985  | 26.18            | 9,42,960                         | 18.14            |
| Since Inception                  | 8,40,000                  | 19,14,931        | 23.14            | 20,59,442        | 25.20            | 17,78,990  | 21.07            | 14,91,598                        | 16.12            |

<sup>^</sup>Benchmark <sup>^^</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 Index TRI <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                  | 1,52,415         | 53.66            | 1,53,742         | 55.99            | 1,48,318                                | 46.52            | 1,33,075                         | 20.83            |
| 3 Years                        | 3,60,000                  | 5,79,127         | 33.46            | 5,94,670         | 35.49            | 5,67,599                                | 31.94            | 4,55,493                         | 15.90            |
| 5 Years                        | 6,00,000                  | 13,12,028        | 31.92            | 13,77,966        | 34.02            | 13,19,536                               | 32.17            | 9,42,960                         | 18.14            |
| Since Inception                | 7,60,000                  | 18,26,521        | 27.53            | 19,43,152        | 29.51            | 18,21,421                               | 27.44            | 12,97,467                        | 16.70            |

<sup>^</sup>Benchmark <sup>^^</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>^</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                  | 1,39,536         | 31.54            | 1,40,854         | 33.76            | 1,40,530                                 | 33.21            | 1,33,075                   | 20.83            |
| 3 Years                            | 3,60,000                  | 4,98,066         | 22.27            | 5,11,712         | 24.24            | 5,00,384                                 | 22.61            | 4,55,493                   | 15.90            |
| 5 Years                            | 6,00,000                  | 10,05,233        | 20.77            | 10,53,628        | 22.71            | 10,23,959                                | 21.53            | 9,42,960                   | 18.14            |
| Since Inception                    | 6,60,000                  | 11,29,914        | 19.53            | 11,89,957        | 21.45            | 11,61,533                                | 20.56            | 10,72,165                  | 17.60            |

<sup>^</sup>Benchmark <sup>^^</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>^</sup> |                  | BSE Sensex 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                  | 1,37,345         | 27.88            | 1,38,623         | 30.01            | 1,37,809                         | 28.65            | 1,30,912                     | 17.30            |
| 3 Years                          | 3,60,000                  | 4,65,919         | 17.49            | 4,79,396         | 19.52            | 4,70,378                         | 18.17            | 4,46,864                     | 14.56            |
| 5 Years                          | 6,00,000                  | 9,53,098         | 18.58            | 10,03,674        | 20.70            | 9,72,154                         | 19.39            | 9,19,899                     | 17.12            |
| Since Inception                  | 6,20,000                  | 9,94,277         | 18.31            | 10,48,914        | 20.43            | 10,14,295                        | 19.10            | 9,60,368                     | 16.94            |

<sup>^</sup>Benchmark <sup>^^</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). **Note:** <sup>^</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 |                           | Regular Plan     |                  | Direct Plan      |                  | Nifty Large Midcap 250 TRI Index <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                  | 1,43,865         | 38.86            | 1,45,187         | 41.12            | 1,43,031                                      | 37.44            | 1,33,075                   | 20.83            |
| 3 Years                                | 3,60,000                  | 5,18,719         | 25.23            | 5,33,786         | 27.34            | 5,17,454                                      | 25.05            | 4,55,493                   | 15.90            |
| Since Inception                        | 5,30,000                  | 9,53,113         | 27.17            | 9,99,243         | 29.47            | 9,47,798                                      | 26.90            | 7,98,796                   | 18.75            |

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

## SIP Performance as on May 31, 2024

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

| Mahindra Manulife Focused Fund |                           | Regular Plan     |                  | Direct Plan      |                  | NSE 500 TRI <sup>A</sup> |                  | Nifty 50 TRI <sup>AA</sup> |                  |
|--------------------------------|---------------------------|------------------|------------------|------------------|------------------|--------------------------|------------------|----------------------------|------------------|
| SIP Investment Period          | Total Amount Invested (₹) | Market Value (₹) | CAGR Returns (%) | Market Value (₹) | CAGR Returns (%) | Market Value (₹)         | CAGR Returns (%) | Market Value (₹)           | CAGR Returns (%) |
| 1 Year                         | 1,20,000                  | 1,48,319         | 46.52            | 1,49,755         | 49.01            | 1,40,260                 | 32.76            | 1,33,075                   | 20.83            |
| 3 Years                        | 3,60,000                  | 5,38,779         | 28.03            | 5,55,431         | 30.31            | 4,92,392                 | 21.44            | 4,55,493                   | 15.90            |
| Since Inception                | 4,20,000                  | 6,68,206         | 27.48            | 6,93,525         | 29.82            | 6,02,779                 | 21.10            | 5,54,170                   | 16.02            |

<sup>A</sup>Benchmark <sup>AA</sup>Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 17-Nov-20. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

| Mahindra Manulife Flexi Cap Fund |                           | Regular Plan     |                  | Direct Plan      |                  | Nifty 500 Index 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                  | 1,37,783         | 28.61            | 1,39,125         | 30.85            | 1,40,260                         | 32.76            | 1,33,075                         | 20.83            |
| Since Inception                  | 3,40,000                  | 4,56,628         | 21.44            | 4,69,682         | 23.62            | 4,59,290                         | 21.89            | 4,24,805                         | 15.97            |

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

| Mahindra Manulife Small Cap Fund |                           | Regular Plan     |                  | Direct Plan      |                  | BSE 250 Small Cap Index TRI <sup>A5</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                  | 1,51,243         | 51.61            | 1,52,712         | 54.18            | 1,44,493                                  | 39.94            | 1,33,075                         | 20.83            |
| Since Inception                  | 1,80,000                  | 2,58,589         | 54.93            | 2,62,466         | 57.61            | 2,43,263                                  | 44.32            | 2,09,871                         | 21.02            |

<sup>A</sup>Benchmark <sup>AA</sup>Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 12-Dec-22. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return). **Note:** <sup>5</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 REITs FOF |                           | Regular Plan     |                  | Direct Plan      |                  | FTSE EPRA Nareit Asia ex Japan REITs 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                  | 1,14,575         | -8.28            | 1,15,150         | -7.41            | 1,16,097  | -5.98            | 1,33,075                         | 20.83            |
| Since Inception                          | 3,20,000                  | 2,86,931         | -7.78            | 2,90,655         | -6.88            | 2,98,214  | -5.07            | 3,96,935                         | 16.45            |

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

| Mahindra Manulife Equity Savings Fund |                           | Regular Plan     |                  | Direct Plan      |                  | Nifty Equity Savings Index TRI <sup>A</sup> |                  | CRISIL 10 Yr Gilt Index <sup>AA</sup> |                  |
|---------------------------------------|---------------------------|------------------|------------------|------------------|------------------|---|------------------|---------------------------------------|------------------|
| SIP Investment Period                 | Total Amount Invested (₹) | Market Value (₹) | CAGR Returns (%) | Market Value (₹) | CAGR Returns (%) | Market Value (₹)                            | CAGR Returns (%) | Market Value (₹)                      | CAGR Returns (%) |
| 1 Year                                | 1,20,000                  | 1,28,996         | 14.20            | 1,30,185         | 16.12            | 1,27,849                                    | 12.36            | 1,25,684                              | 8.91             |
| 3 Years                               | 3,60,000                  | 4,23,275         | 10.81            | 4,35,205         | 12.72            | 4,18,512                                    | 10.03            | 3,97,544                              | 6.55             |
| 5 Years                               | 6,00,000                  | 8,06,671         | 11.79            | 8,46,725         | 13.75            | 7,79,227                                    | 10.40            | 6,86,061                              | 5.30             |
| Since Inception                       | 8,70,000                  | 12,79,747        | 10.45            | 13,74,589        | 12.38            | 12,51,453                                   | 9.85             | 10,75,123                             | 5.75             |

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

| Mahindra Manulife Aggressive Hybrid Fund |                           | Regular Plan     |                  | Direct Plan      |                  | CRISIL Hybrid 35+65 Aggressive Index <sup>A</sup> |                  | Nifty 50 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                  | 1,37,691         | 28.45            | 1,38,984         | 30.61            | 1,34,290  | 22.82            | 1,33,075                         | 20.83            |
| 3 Years                                  | 3,60,000                  | 4,78,159         | 19.34            | 4,92,346         | 21.44            | 4,53,714  | 15.62            | 4,55,493                         | 15.90            |
| Since Inception                          | 5,80,000                  | 9,46,687         | 20.43            | 9,96,983         | 22.65            | 8,61,430  | 16.41            | 9,03,042                         | 18.41            |

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

| Mahindra Manulife Balanced Advantage Fund |                           | Regular Plan     |                  | Direct Plan      |                  | Nifty 50 Hybrid Composite Debt 50:50 Index TRI <sup>A</sup> |                  | Nifty 50 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                  | 1,34,858         | 23.76            | 1,36,157         | 25.90            | 1,29,119  | 14.40            | 1,33,075                         | 20.83            |
| Since Inception                           | 3,00,000                  | 3,73,577         | 17.95            | 3,82,619         | 20.02            | 3,49,619  | 12.33            | 3,70,859                         | 17.32            |

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

## SIP Performance as on May 31, 2024

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

| Mahindra Manulife Arbitrage Fund |                           | Regular Plan     |                  | Direct Plan      |                  | Nifty 50 Arbitrage Index TRI <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                  | 1,23,953         | 6.17             | 1,24,494         | 7.02             | 1,25,036                                  | 7.88             | 1,24,627                               | 7.23             |
| 3 Years                          | 3,60,000                  | 3,89,553         | 5.19             | 3,94,607         | 6.05             | 3,99,418                                  | 6.87             | 3,95,888                               | 6.27             |
| Since Inception                  | 4,50,000                  | 4,93,262         | 4.84             | 5,01,300         | 5.70             | 5,08,261                                  | 6.44             | 5,02,787                               | 5.86             |

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

| Mahindra Manulife Low Duration Fund |                           | Regular Plan     |                  | Direct Plan      |                  | CRISIL Low Duration Debt A-I Index <sup>A</sup> |                  | Crisil 1 Yr T-Bill Index <sup>AA</sup> |                  |
|-------------------------------------|---------------------------|------------------|------------------|------------------|------------------|---|------------------|--|------------------|
| SIP Investment Period               | Total Amount Invested (₹) | Market Value (₹) | CAGR Returns (%) | Market Value (₹) | CAGR Returns (%) | Market Value (₹)                                | CAGR Returns (%) | Market Value (₹)                       | CAGR Returns (%) |
| 1 Year                              | 1,20,000                  | 1,24,405         | 6.88             | 1,24,936         | 7.72             | 1,24,833  | 7.56             | 1,24,627                               | 7.23             |
| 3 Years                             | 3,60,000                  | 3,94,019         | 5.96             | 3,98,933         | 6.79             | 3,98,230  | 6.67             | 3,95,882                               | 6.27             |
| 5 Years                             | 6,00,000                  | 6,87,174         | 5.37             | 7,01,735         | 6.20             | 6,99,554  | 6.08             | 6,90,952                               | 5.59             |
| Since Inception                     | 8,70,000                  | 10,68,569        | 5.58             | 11,03,044        | 6.44             | 10,97,487                                       | 6.31             | 10,74,698                              | 5.74             |

<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).

| Mahindra Manulife Dynamic Bond Fund |                           | Regular Plan     |                  | Direct Plan      |                  | CRISIL Dynamic Bond A-III Index <sup>A</sup> |                  | CRISIL 10 Yr Gilt Index <sup>AA</sup> |                  |
|-------------------------------------|---------------------------|------------------|------------------|------------------|------------------|--|------------------|---------------------------------------|------------------|
| SIP Investment Period               | Total Amount Invested (₹) | Market Value (₹) | CAGR Returns (%) | Market Value (₹) | CAGR Returns (%) | Market Value (₹)                             | CAGR Returns (%) | Market Value (₹)                      | CAGR Returns (%) |
| 1 Year                              | 1,20,000                  | 1,25,168         | 8.09             | 1,25,971         | 9.36             | 1,25,189                                     | 8.12             | 1,25,684                              | 8.91             |
| 3 Years                             | 3,60,000                  | 3,91,882         | 5.59             | 3,98,876         | 6.78             | 3,97,248                                     | 6.50             | 3,97,600                              | 6.56             |
| 5 Years                             | 6,00,000                  | 6,74,842         | 4.65             | 6,94,861         | 5.81             | 7,01,175                                     | 6.17             | 6,86,223                              | 5.31             |
| Since Inception                     | 6,90,000                  | 7,90,923         | 4.69             | 8,18,102         | 5.86             | 8,34,422                                     | 6.54             | 8,12,765                              | 5.63             |

<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).

| Mahindra Manulife Ultra Short Duration Fund |                           | Regular Plan     |                  | Direct Plan      |                  | CRISIL Ultra Short Duration Debt A-I Index <sup>A</sup> |                  | Crisil 1 Yr T-Bill Index <sup>AA</sup> |                  |
|---|---------------------------|------------------|------------------|------------------|------------------|---|------------------|--|------------------|
| SIP Investment Period                       | Total Amount Invested (₹) | Market Value (₹) | CAGR Returns (%) | Market Value (₹) | CAGR Returns (%) | Market Value (₹)  | CAGR Returns (%) | Market Value (₹)                       | CAGR Returns (%) |
| 1 Year                                      | 1,20,000                  | 1,24,583         | 7.16             | 1,24,871         | 7.62             | 1,24,894  | 7.66             | 1,24,627                               | 7.23             |
| 3 Years                                     | 3,60,000                  | 3,96,022         | 6.30             | 3,98,666         | 6.74             | 3,99,201  | 6.83             | 3,95,882                               | 6.27             |
| Since Inception                             | 5,50,000                  | 6,26,787         | 5.65             | 6,33,184         | 6.09             | 6,33,907  | 6.14             | 6,26,330                               | 5.62             |

<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).

| Mahindra Manulife Short Duration Fund |                           | Regular Plan     |                  | Direct Plan      |                  | CRISIL Short Duration Debt A-II Index <sup>A</sup> |                  | Crisil 1 Yr T-Bill Index <sup>AA</sup> |                  |
|---------------------------------------|---------------------------|------------------|------------------|------------------|------------------|--|------------------|--|------------------|
| SIP Investment Period                 | Total Amount Invested (₹) | Market Value (₹) | CAGR Returns (%) | Market Value (₹) | CAGR Returns (%) | Market Value (₹)                                   | CAGR Returns (%) | Market Value (₹)                       | CAGR Returns (%) |
| 1 Year                                | 1,20,000                  | 1,24,490         | 7.02             | 1,25,146         | 8.05             | 1,24,782   | 7.48             | 1,24,627                               | 7.23             |
| 3 Years                               | 3,60,000                  | 3,92,705         | 5.73             | 3,98,730         | 6.75             | 3,96,306   | 6.34             | 3,95,882                               | 6.27             |
| Since Inception                       | 3,90,000                  | 4,27,567         | 5.60             | 4,34,672         | 6.62             | 4,31,607   | 6.18             | 4,31,186                               | 6.12             |

<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).

**Disclaimer:** The views expressed here in this document are for general information and reading purpose only and do not constitute any guidelines and recommendations on any course of action to be followed by the reader. No representation or warranty is made as to the accuracy, completeness or fairness of the information and opinions contained herein. The views are not meant to serve as a professional guide / investment advice / intended to be an offer or solicitation for the purchase or sale of any financial product or instrument or mutual fund units for the reader. This document has been prepared on the basis of publicly available information, internally developed data and other sources believed to be reliable. While utmost care has been exercised while preparing this document, Mahindra Manulife Investment Management Private Limited (AMC) does not warrant the completeness or accuracy of the information and disclaims all liabilities, losses and damages arising out of the use of this information. The data/statistics given in the document are to explain general market trends in the securities market, it should not be construed as any research report/research recommendation. Readers of this document should rely on information /data arising out of their own investigations and advised to seek independent professional advice and arrive at an informed decision before making any investments. Neither Mahindra Manulife Mutual Fund, the AMC nor Mahindra Manulife Trustee Private Limited its directors or associates shall be liable for any damages that may arise from the use of the information contained herein.

### Mahindra Manulife Investment Management Private Limited

#### Registered office:

4<sup>th</sup> Floor, A - Wing, Mahindra Towers, Dr. G. M. Bhosale Marg, P.K. Kurne Chowk, Mumbai - 400 018 Maharashtra, India.  
CIN: U65900MH2013PTC244758

#### Corporate office:

Unit No. 204, 2nd Floor, Amity Building, Piramal Agastya Corporate Park, LBS Road, Kamani Junction, Kurla (W), Mumbai - 400 070.

Email: mfinvestors@mahindra.com | Tel: +91 22 66327900 | Fax: +91 22 66327932  
Website: www.mahindramanulife.com | Toll Free: 1800 419 6244

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