

SIP Performance as on November 29, 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 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	1,26,128	9.67	1,27,242	11.46	1,28,331	13.21	1,26,207	9.80
3 Years	3,60,000	4,70,255	18.18	4,83,136	20.11	4,92,003	21.42	4,59,240	16.50
5 Years	6,00,000	9,93,374	20.29	10,43,444	22.33	10,35,162	22.00	9,41,398	18.08
Since Inception	9,70,000	18,94,799	16.11	20,54,225	18.03	20,57,374	18.07	18,79,903	15.92

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 ^{1A}		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	1,28,595	13.64	1,29,653	15.36	1,29,617	15.30	1,26,207	9.80
3 Years	3,60,000	5,20,441	25.51	5,34,540	27.48	5,17,163	25.05	4,59,240	16.50
5 Years	6,00,000	11,53,835	26.52	12,13,792	28.65	11,32,839	25.75	9,41,398	18.08
Since Inception	9,00,000	21,24,848	22.38	22,97,025	24.41	20,02,833	20.84	16,66,947	16.07

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	1,33,941	22.39	1,35,061	24.24	1,30,491	16.72	1,26,207	9.80
3 Years	3,60,000	5,77,054	33.24	5,92,618	35.27	5,55,437	30.35	4,59,240	16.50
5 Years	6,00,000	12,92,381	31.31	13,57,349	33.40	12,75,696	30.75	9,41,398	18.08
Since Inception	8,20,000	20,78,419	26.86	22,23,182	28.83	20,38,480	26.30	14,57,694	16.58

¹Benchmark ^{1A}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 ^{1A}		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	1,30,082	16.05	1,31,346	18.12	1,30,191	16.23	1,26,207	9.80
3 Years	3,60,000	5,05,010	23.31	5,19,451	25.37	5,03,964	23.16	4,59,240	16.50
5 Years	6,00,000	10,27,188	21.68	10,77,979	23.68	10,34,930	21.99	9,41,398	18.08
Since Inception	7,20,000	13,05,020	19.71	13,82,806	21.66	13,38,479	20.56	12,14,841	17.31

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} ⁵	
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	1,27,000	11.07	1,28,197	13.00	1,27,137	11.29	1,26,762	10.69
3 Years	3,60,000	4,67,498	17.76	4,81,096	19.80	4,70,188	18.17	4,55,068	15.86
5 Years	6,00,000	9,46,710	18.31	9,96,930	20.44	9,63,194	19.02	9,26,924	17.45
Since Inception	6,80,000	11,23,363	17.65	11,91,635	19.76	11,45,796	18.36	11,03,034	17.00

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).

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

Mahindra Manulife Large & Mid Cap Fund		Regular Plan		Direct Plan		Nifty Large Midcap 250 TRI ^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	1,24,916	7.74	1,25,994	9.46	1,28,838	14.03	1,26,207	9.80
3 Years	3,60,000	4,92,815	21.53	5,06,767	23.56	5,11,433	24.23	4,59,240	16.50
Since Inception	5,90,000	10,44,480	23.49	11,00,345	25.71	10,82,010	24.99	9,20,176	18.16

^ABenchmark ^{AA}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 ^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	1,28,705	13.82	1,29,907	15.77	1,28,331	13.21	1,26,207	9.80
3 Years	3,60,000	5,22,251	25.76	5,38,018	27.97	4,92,003	21.42	4,59,240	16.50
Since Inception	4,80,000	7,70,119	24.20	8,03,406	26.47	7,10,636	19.94	6,56,495	15.80

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

Mahindra Manulife Flexi Cap Fund		Regular Plan		Direct Plan		Nifty 500 TRI ^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	1,27,408	11.73	1,28,610	13.67	1,28,331	13.21	1,26,207	9.80
3 Years	3,60,000	4,88,801	20.94	5,03,557	23.10	4,92,003	21.42	4,59,240	16.50
Since Inception	4,00,000	5,50,843	19.64	5,69,421	21.77	5,55,556	20.18	5,17,053	15.62

^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	1,33,888	22.30	1,35,060	24.24	1,32,920	20.70	1,26,207	9.80
Since Inception	2,40,000	3,51,190	41.67	3,58,040	44.06	3,37,205	36.73	2,85,375	17.70

^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	1,19,704	-0.46	1,20,298	0.46	1,22,199	3.44	1,26,207	9.80
3 Years	3,60,000	3,58,447	-0.28	3,63,612	0.65	3,63,128	0.56	4,59,240	16.50
Since Inception	3,80,000	3,62,567	-2.88	3,68,060	-1.96	3,82,227	0.36	4,87,011	15.92

^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).

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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	1,24,670	7.35	1,25,809	9.16	1,25,425	8.55	1,26,204	9.79
3 Years	3,60,000	4,24,010	10.94	4,35,861	12.85	4,21,792	10.58	4,06,861	8.13
5 Years	6,00,000	7,99,614	11.45	8,39,271	13.40	7,81,399	10.52	6,99,947	6.11
Since Inception	9,30,000	13,99,545	10.33	15,11,085	12.25	13,78,151	9.94	11,87,296	6.19

^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	1,31,035	17.61	1,32,240	19.58	1,26,992	11.06	1,26,207	9.80
3 Years	3,60,000	4,90,892	21.26	5,05,227	23.34	4,54,418	15.76	4,58,941	16.45
5 Years	6,00,000	10,06,684	20.85	10,61,468	23.04	8,92,686	15.91	9,42,013	18.11
Since Inception	6,40,000	11,07,637	20.63	11,72,529	22.82	9,76,905	15.83	10,32,543	17.94

^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	1,26,750	10.67	1,27,948	12.60	1,25,929	9.35	1,26,207	9.80
Since Inception	3,60,000	4,57,935	16.33	4,71,403	18.39	4,31,347	12.15	4,58,596	16.43

^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	1,23,715	5.83	1,24,243	6.67	1,24,524	7.11	1,24,826	7.59
3 Years	3,60,000	3,91,755	5.58	3,96,761	6.43	4,01,063	7.16	3,99,878	6.96
Since Inception	5,10,000	5,68,196	5.04	5,78,608	5.89	5,86,579	6.53	5,83,098	6.25

^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).

Mahindra Manulife Low Duration Fund		Regular Plan		Direct Plan		CRISIL Low Duration Debt A-I Index ^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	1,24,569	7.18	1,25,104	8.04	1,24,840	7.62	1,24,826	7.59
3 Years	3,60,000	3,97,669	6.58	4,02,646	7.42	4,01,177	7.18	3,99,878	6.96
5 Years	6,00,000	6,93,150	5.72	7,07,798	6.55	7,04,375	6.36	6,98,164	6.01
Since Inception	9,30,000	11,67,672	5.77	12,08,021	6.63	11,99,365	6.45	11,76,684	5.97

^ABenchmark ^{AA}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 15-Feb-17. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

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

Mahindra Manulife Dynamic Bond Fund		Regular Plan		Direct Plan		CRISIL Dynamic Bond A-III Index [^]		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	1,24,992	7.86	1,25,798	9.14	1,25,766	9.09	1,26,204	9.79
3 Years	3,60,000	3,98,152	6.67	4,05,441	7.89	4,04,326	7.70	4,06,861	8.13
5 Years	6,00,000	6,84,715	5.23	7,05,281	6.41	7,08,444	6.59	6,99,947	6.11
Since Inception	7,50,000	8,81,891	5.12	9,15,315	6.30	9,33,635	6.92	9,12,577	6.20

[^]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	1,24,615	7.26	1,24,901	7.71	1,24,802	7.56	1,24,826	7.59
3 Years	3,60,000	3,98,964	6.80	4,01,639	7.25	4,01,620	7.25	3,99,878	6.96
5 Years	6,00,000	6,97,020	5.94	7,04,816	6.38	7,05,075	6.40	6,98,164	6.01
Since Inception	6,10,000	7,10,168	5.93	7,18,248	6.37	7,18,320	6.37	7,11,324	5.99

[^]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	1,24,879	7.68	1,25,540	8.73	1,25,075	7.99	1,24,826	7.59
3 Years	3,60,000	3,98,165	6.67	4,04,316	7.70	4,01,014	7.15	3,99,878	6.96
Since Inception	4,50,000	5,05,496	6.15	5,15,253	7.18	5,10,089	6.64	5,08,784	6.50

[^]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	1,31,200	17.88	1,32,517	20.04	1,28,331	13.21	1,26,207	9.80
Since Inception	1,50,000	1,55,724	5.81	1,62,012	12.25	1,68,308	18.75	1,63,829	14.12

[^]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).

Note: As November 30, 2024 was a non business day, the schemes returns disclosed are as on November 29, 2024, except for Mahindra Manulife Liquid Fund and Mahindra Manulife Overnight Fund which is as of November 30, 2024

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Mahindra Manulife Investment Management Private Limited

Registered office:

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CIN: U65900MH2013PTC244758

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