

Equity & Fund of Fund Scheme Snapshot - Page 1 of 2

Contd...

Data as on 31st October - 2024

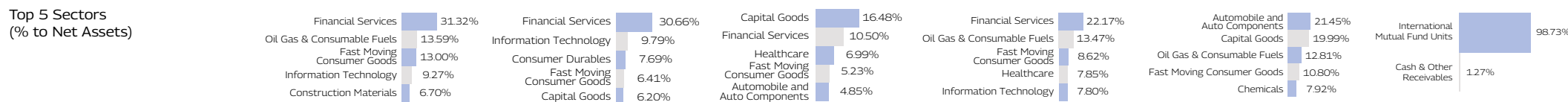
Scheme Name	Mahindra Manulife Multi Cap Fund	Mahindra Manulife ELSS Tax Saver Fund	Mahindra Manulife Mid Cap Fund	Mahindra Manulife Large Cap Fund	Mahindra Manulife Consumption Fund	Mahindra Manulife Large & Mid Cap Fund
Category	Multi Cap Fund	ELSS	Mid Cap Fund	Large Cap Fund	Thematic	Large & Mid Cap Fund
Inception Date	May 11, 2017	October 18, 2016	January 30, 2018	March 15, 2019	November 13, 2018	December 30, 2019
Benchmark	Nifty 500 Multicap 50:25:25 TRI	Nifty 500 TRI	Nifty Midcap 150 TRI	Nifty 100 TRI	Nifty India Consumption TRI	Nifty Large Midcap 250 TRI
Fund Manager	Mr. Manish Lodha & Ms. Fatema Pacha	Ms. Fatema Pacha & Mr. Manish Lodha	Mr. Krishna Sanghavi [†] & Mr. Manish Lodha	Ms. Fatema Pacha	Mr. Navin Matta [‡] & Ms. Fatema Pacha	Mr. Manish Lodha
AUM (₹ in cr.)	4,734.88	925.33	3,340.74	576.81	396.99	2,513.93
Total No of Equity holdings	64	56	67	42	50	64
Top 5 Sectors (% to Net Assets)	<ul style="list-style-type: none"> Financial Services 22.65% Capital Goods 9.37% Information Technology 8.30% Fast Moving Consumer Goods 8.20% Consumer Services 7.35% 	<ul style="list-style-type: none"> Financial Services 32.04% Information Technology 8.74% Consumer Durables 6.60% Oil Gas & Consumable Fuels 6.58% Construction 5.49% 	<ul style="list-style-type: none"> Financial Services 22.21% Capital Goods 11.85% Automobile And Auto Components 10.24% Healthcare 9.74% Information Technology 7.94% 	<ul style="list-style-type: none"> Financial Services 33.48% Oil Gas & Consumable Fuels 10.18% Information Technology 9.68% Fast Moving Consumer Goods 8.18% Automobile And Auto Components 5.08% 	<ul style="list-style-type: none"> Fast Moving Consumer Goods Automobile and Auto Components 32.70% Consumer Services 17.64% Consumer Durables 17.33% Consumer Durables 10.32% Telecommunication 6.86% 	<ul style="list-style-type: none"> Financial Services 26.52% Information Technology Automobile and Auto Components 9.56% Automobile and Auto Components 9.02% Fast Moving Consumer Goods 8.16% Healthcare 7.54%
Top 10 Equity Holdings (% to Net Assets)	29%	46%	26%	53%	40%	29%
Market Cap (% to Equity Holdings)	<ul style="list-style-type: none"> Small Cap 28.15% Mid Cap 29.59% Large Cap 42.26% 	<ul style="list-style-type: none"> Small Cap 20.22% Mid Cap 13.39% Large Cap 66.39% 	<ul style="list-style-type: none"> Small Cap 12.35% Mid Cap 68.07% Large Cap 19.58% 	<ul style="list-style-type: none"> Small Cap 3.96% Mid Cap 9.68% Large Cap 86.36% 	<ul style="list-style-type: none"> Small Cap 27.73% Mid Cap 10.84% Large Cap 61.43% 	<ul style="list-style-type: none"> Small Cap 16.54% Mid Cap 37.51% Large Cap 45.95%
Value of Rs. 10,000 invested in scheme since 1 Year	14,037	12,882	14,961	13,126	13,701	13,495
Value of Rs. 10,000 invested in benchmark since 1 Year	13,969	13,633	14,415	13,307	13,920	13,859

Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. The performance details provided herein are of Growth Option under Regular Plan and based on standard investment of Rs. 10,000 made since inception. Different Plans i.e Regular Plan and Direct Plan under the scheme have different expense structure. Please refer Pg. no 32 to 39 of Factsheet for complete details of Scheme performance as per SEBI prescribed format. [†]Pursuant to change in Fund Management Responsibilities, the scheme shall be managed by Mr. Krishna Sanghavi and Mr. Manish Lodha effective from October 24, 2024. [‡]Pursuant to change in Fund Management Responsibilities, the scheme shall be managed by Mr. Navin Matta and Ms. Fatema Pacha effective from October 24, 2024.

Equity & Fund of Fund Scheme Snapshot - Page 2 of 2

Data as on 31st October - 2024

Scheme Name	Mahindra Manulife Focused Fund	Mahindra Manulife Flexi Cap Fund	Mahindra Manulife Small Cap Fund	Mahindra Manulife Business Cycle Fund	Mahindra Manulife Manufacturing Fund	Mahindra Manulife Asia Pacific REITs FOF
Category	Focused Fund	Flexi Cap Fund	Small cap Fund	Thematic	Thematic	FOF (Overseas)
Inception Date	November 17, 2020	August 23, 2021	December 12, 2022	September 11, 2023	June 24, 2024	October 20, 2021
Benchmark	Nifty 500 TRI	Nifty 500 TRI	BSE 250 Small Cap TRI	NIFTY 500 TRI	BSE India Manufacturing TRI	FTSE EPRA Nareit Asia ex Japan REITs Index
Fund Manager	Mr. Krishna Sanghavi & Ms. Fatema Pacha	Ms. Fatema Pacha & Mr. Manish Lodha	Mr. Krishna Sanghavi* & Mr. Manish Lodha	Mr. Krishna Sanghavi, Mr. Renjith Sivaram & Mr. Pranav Patel [^]	Mr. Renjith Sivaram, Mr. Manish Lodha & Mr. Pranav Patel [^]	Mr. Pranav Patel [^] & Mr. Amit Garg
AUM (₹ in cr.)	1,790.90	1,435.19	5,220.09	1,165.00	884.52	19.16
Total No of Equity holdings	30	59	78	61	59	1

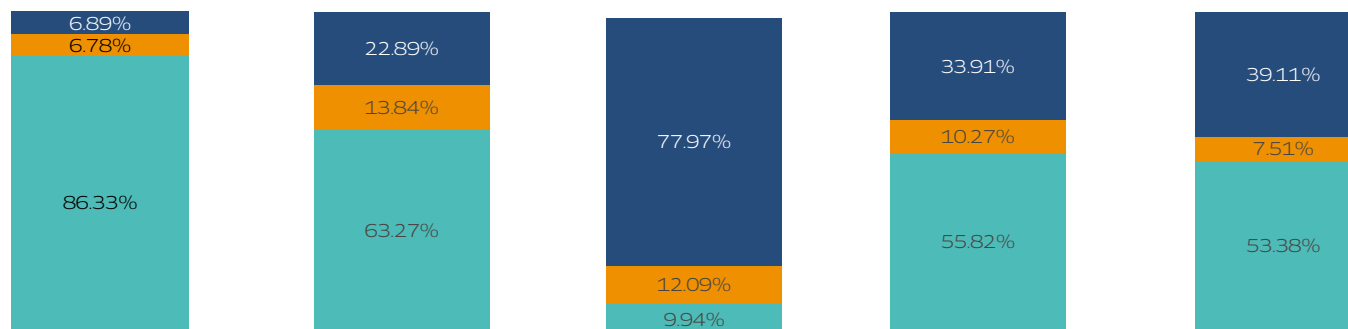


Top 10 Equity Holdings (% to Net Assets)	54%	45%	25%	33%	28%	99%
--	-----	-----	-----	-----	-----	-----

Market Cap (% to Equity Holdings)

- Small Cap
- Mid Cap
- Large Cap

As per the latest Market Capitalisation data provided by AMFI (In line with the applicable SEBI guidelines)



Value of Rs. 10,000 invested in scheme since 1 Year	14,271	13,121	15,167	15,358	N.A.	11,589 ^{@@}
Value of Rs. 10,000 invested in benchmark since 1 Year	13,633	13,633	14,706	13,633	N.A.	11,911 ^{@@}

Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. The performance details provided herein are of Growth Option under Regular Plan and based on standard investment of Rs. 10,000 made since inception. Different Plans i.e Regular Plan and Direct Plan under the scheme have different expense structure. Please refer Pg. no 32 to 39 of Factsheet for complete details of Scheme performance as per SEBI prescribed format. [^]Dedicated Fund Manager for Overseas Investments. ^{*}Pursuant to change in Fund Management Responsibilities, the scheme shall be managed by Mr. Krishna Sanghavi and Mr. Manish Lodha effective from October 24, 2024. ^{@@}Data as on 30 October, 2024.

Hybrid Scheme Snapshot

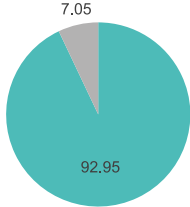
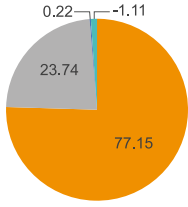
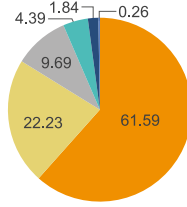
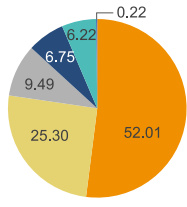
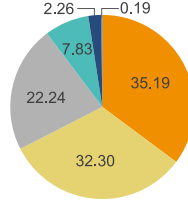
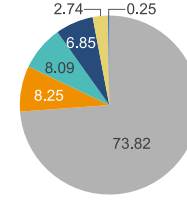
Data as on 31st October - 2024

Scheme Name	Mahindra Manulife Aggressive Hybrid Fund	Mahindra Manulife Arbitrage Fund	Mahindra Manulife Equity Savings Fund	Mahindra Manulife Balanced Advantage Fund	Mahindra Manulife Multi Asset Allocation Fund
Category	Aggressive Hybrid Fund	Arbitrage Fund	Equity Savings	Dynamic Asset Allocation	Multi Asset Allocation
Inception Date	July 19, 2019	August 24, 2020	February 1, 2017	December 30, 2021	March 13, 2024
Benchmark	CRISIL Hybrid 35+65 Aggressive Index	Nifty 50 Arbitrage TRI	Nifty Equity Savings TRI	Nifty 50 Hybrid Composite Debt 50: 50 Index TRI	45% NIFTY 500 TRI + 40% CRISIL Composite Bond Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver
Fund Manager	Ms. Fatema Pacha, Mr. Manish Lodha, Mr. Rahul Pal & Mr. Amit Garg	Mr. Navin Matta [§] , Mr. Manish Lodha & Mr. Rahul Pal	Mr. Manish Lodha, Mr. Renjith Sivaram, Mr. Rahul Pal & Mr. Pranav Patel [^]	Mr. Manish Lodha, Ms. Fatema Pacha & Mr. Rahul Pal	Mr. Renjith Sivaram, Mr. Rahul Pal & Mr. Pranav Patel [^]
AUM (₹ in cr.)	1,465.17	108.62	571.82	890.15	538.09
Total No of Equity holdings	60	33	61	57	59
Top 5 Sectors (% to Net Assets)	<ul style="list-style-type: none"> Financial Services 24.29% Information Technology 6.94% Oil Gas & Consumable Fuels 6.33% Fast Moving Consumer Goods 5.99% Automobile and Auto Components 5.62% 	<ul style="list-style-type: none"> Financial Services 14.56% Oil Gas & Consumable Fuels 10.00% Power 8.87% Metals & Mining 7.72% Construction 4.85% 	<ul style="list-style-type: none"> Financial Services 17.76% Construction Materials 7.58% Fast Moving Consumer Goods 6.44% Oil Gas & Consumable Fuels 6.25% Information Technology 5.66% 	<ul style="list-style-type: none"> Financial Services 17.96% Fast Moving Consumer Goods 9.21% Automobile and Auto Components 6.94% Oil Gas & Consumable Fuels 6.58% Information Technology 6.39% 	<ul style="list-style-type: none"> Financial Services 7.46% Oil Gas & Consumable Fuels 3.98% Information Technology 3.70% Fast Moving Consumer Goods 3.66% Capital Goods 3.39%
Top 10 Equity Holdings (% to Net Assets)	34%	35%	32%	25%	13%
Market Cap (% to Equity Holdings)	<ul style="list-style-type: none"> Small Cap 17.05% Mid Cap 14.50% Large Cap 68.45% 	<ul style="list-style-type: none"> Small Cap 11.73% Mid Cap - Large Cap 88.27% 	<ul style="list-style-type: none"> Small Cap 10.42% Mid Cap 5.97% Large Cap 83.61% 	<ul style="list-style-type: none"> Small Cap 13.44% Mid Cap 26.09% Large Cap 60.47% 	<ul style="list-style-type: none"> Small Cap 21.67% Mid Cap 15.57% Large Cap 62.76%
Value of Rs. 10,000 invested in scheme since 1 Year	13,381	10,597	11,549	12,653	-
Value of Rs. 10,000 invested in benchmark since 1 Year	12,565	10,718	11,495	11,881	-

Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. The performance details provided herein are of Growth Option under Regular Plan and based on standard investment of Rs. 10,000 made since inception. Different Plans i.e Regular Plan and Direct Plan under the scheme have different expense structure. Please refer Pg. no 32 to 39 of Factsheet for complete details of Scheme performance as per SEBI prescribed format. [^]Dedicated Fund Manager for Overseas Investments. [§]Pursuant to change in Fund Management Responsibilities, the scheme shall be managed by Mr. Navin Matta, Mr. Manish Lodha and Mr. Rahul Pal effective from October 24, 2024.

Debt Scheme Snapshot

Data as on 31st October - 2024

Fund Characteristics	Mahindra Manulife Overnight Fund	Mahindra Manulife Liquid Fund	Mahindra Manulife Ultra Short Duration Fund	Mahindra Manulife Low Duration Fund	Mahindra Manulife Short Duration Fund	Mahindra Manulife Dynamic Bond Fund
Category	Overnight Fund	Liquid Fund	Ultra Short Duration Fund	Low Duration Fund	Short Duration Fund	Dynamic Bond
About Fund						
Inception Date	July 23, 2019	July 4, 2016	October 17, 2019	February 15, 2017	February 23, 2021	August 20, 2018
Benchmark	CRISIL Liquid Overnight Index	CRISIL Liquid Debt A-I Index	CRISIL Ultra Short Duration Debt A-I Index	CRISIL Low Duration Debt A-I Index	CRISIL Short Duration Debt A-II Index	CRISIL Dynamic Bond A-III Index
Fund Manager	Rahul Pal & Amit Garg	Rahul Pal & Amit Garg	Rahul Pal & Amit Garg	Rahul Pal	Rahul Pal & Mr. Pranav Patel [^]	Rahul Pal
Rating Profile (% Net Assets)						
Portfolio Statistics						
Annualised Portfolio YTM ²	6.43%	7.14%	7.53%	7.73%	7.65%	7.18%
Residual Maturity	4.70 Days	50.19 Days	179.87 Days	437.96 Days	2.65 Years	16.62 Years
Modified Duration	0.01	0.14	0.42	0.86	2.14	7.85
Macaulay Duration	4.70 Days	50.06 Days	162.61 Days	333.69 Days	2.25 Years	8.14 Years
Month End AUM (₹ in Cr.)	141.55	1,316.29	229.27	578.67	66.75	73.17
Month Avg. AUM (₹ in Cr.)	180.24	1,391.12	233.73	569.93	66.79	63.50
Total Expense Ratio (D)	0.09% ³	0.16% ³	0.28% ³	0.30% ³	0.29% ³	0.39% ³
Total Expense Ratio (R)	0.19% ³	0.27% ³	0.70% ³	1.09% ³	1.26% ³	1.57% ³

1 Cash & Cash Equivalents includes Fixed Deposits, Cash & Current Assets and TREPS. 2 Yield to maturity should not be construed as minimum return offered by the Scheme. 3 Includes additional expenses charged in terms of Regulation 52(6A)(b) of SEBI (Mutual Funds) Regulations, 1996 and Goods and Services Tax. [^] Dedicated Fund Manager for Overseas Investments. Please refer Pg. no 32 to 39 of Factsheet for complete details of Scheme performance as per SEBI prescribed format.