

## SIP Performance as on October 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 <sup>1</sup>		Nifty 50 TRI <sup>1A</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	1,28,702	13.69	1,29,865	15.56	1,31,885	18.82	1,29,344	14.72
3 Years	3,60,000	4,73,499	18.62	4,86,489	20.55	4,96,994	22.09	4,64,325	17.23
5 Years	6,00,000	10,04,132	20.71	10,54,804	22.74	10,49,220	22.52	9,55,291	18.66
Since Inception	9,60,000	18,80,302	16.34	20,36,822	18.26	20,46,356	18.38	18,74,653	16.27

<sup>1</sup>Benchmark <sup>1A</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 <sup>1</sup>		Nifty 50 TRI <sup>1A</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	1,33,060	20.73	1,34,191	22.59	1,33,513	21.48	1,29,344	14.72
3 Years	3,60,000	5,28,146	26.52	5,42,522	28.51	5,23,383	25.85	4,64,325	17.23
5 Years	6,00,000	11,77,362	27.32	12,38,815	29.47	11,51,016	26.38	9,55,291	18.66
Since Inception	8,90,000	21,21,089	22.88	22,91,236	24.92	19,92,072	21.23	16,61,149	16.45

<sup>1</sup>Benchmark <sup>1A</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 TRI <sup>1</sup>		Nifty 50 TRI <sup>1A</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	1,37,762	28.48	1,38,948	30.45	1,34,607	23.27	1,29,344	14.72
3 Years	3,60,000	5,80,907	33.65	5,96,599	35.69	5,62,670	31.24	4,64,325	17.23
5 Years	6,00,000	13,05,380	31.68	13,71,124	33.78	12,97,921	31.44	9,55,291	18.66
Since Inception	8,10,000	20,51,062	27.18	21,92,146	29.15	20,24,229	26.79	14,51,357	17.01

<sup>1</sup>Benchmark <sup>1A</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>1</sup>		Nifty 50 TRI <sup>1A</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	1,34,156	22.53	1,35,480	24.70	1,34,373	22.88	1,29,344	14.72
3 Years	3,60,000	5,12,909	24.37	5,27,515	26.43	5,11,473	24.17	4,64,325	17.23
5 Years	6,00,000	10,42,390	22.25	10,93,753	24.25	10,50,337	22.56	9,55,291	18.66
Since Inception	7,10,000	12,98,890	20.30	13,75,015	22.25	13,31,009	21.14	12,07,880	17.83

<sup>1</sup>Benchmark <sup>1A</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 TRI <sup>1</sup>		BSE Sensex TRI <sup>1A</sup> <sup>5</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	1,29,440	14.87	1,30,684	16.88	1,30,389	16.40	1,28,614	13.55
3 Years	3,60,000	4,68,577	17.87	4,82,217	19.92	4,74,255	18.73	4,56,150	15.98
5 Years	6,00,000	9,52,124	18.52	10,02,692	20.65	9,74,784	19.48	9,32,632	17.67
Since Inception	6,70,000	11,07,176	17.92	11,73,497	20.03	11,35,367	18.84	10,86,763	17.25

<sup>1</sup>Benchmark <sup>1A</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).

## SIP Performance as on October 31, 2024

### 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 <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	1,29,235	14.54	1,30,385	16.39	1,32,522	19.86	1,29,344	14.72
3 Years	3,60,000	5,01,278	22.71	5,15,542	24.75	5,17,041	24.96	4,64,325	17.23
Since Inception	5,80,000	10,41,157	24.50	10,96,071	26.73	10,70,657	25.71	9,12,457	18.84

<sup>A</sup>Benchmark <sup>AA</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).

Mahindra Manulife Focused Fund		Regular Plan		Direct Plan		Nifty 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	1,32,562	19.92	1,33,837	22.01	1,31,885	18.82	1,29,344	14.72
3 Years	3,60,000	5,27,497	26.43	5,43,511	28.65	4,96,994	22.09	4,64,325	17.23
Since Inception	4,70,000	7,57,893	24.99	7,90,069	27.28	7,00,235	20.69	6,48,097	16.55

<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 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	1,29,807	15.46	1,31,063	17.49	1,31,885	18.82	1,29,344	14.72
3 Years	3,60,000	4,91,168	21.24	5,06,062	23.40	4,96,994	22.09	4,64,325	17.23
Since Inception	3,90,000	5,37,695	20.21	5,55,430	22.35	5,45,226	21.12	5,08,296	16.53

<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 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	1,40,783	33.53	1,42,058	35.67	1,38,322	29.41	1,29,344	14.72
Since Inception	2,30,000	3,45,754	47.10	3,52,280	49.58	3,29,009	40.65	2,76,022	19.48

<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).

Mahindra Manulife Asia Pacific REITs FOF		Regular Plan		Direct Plan		FTSE EPRA Nareit Asia ex Japan REITs Index <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	1,25,745	8.98	1,26,374	9.97	1,28,667	13.63	1,29,344	14.72
3 Years	3,60,000	3,58,447	-0.28	3,63,612	0.65	3,76,243	2.89	4,64,430	17.26
Since Inception	3,70,000	3,67,058	-0.50	3,72,484	0.42	3,86,308	2.75	4,78,177	16.90

<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). **Note:** Data as on 30 October, 2024.

TRI - Total Return Index

## SIP Performance as on October 31, 2024

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

Mahindra Manulife Equity Savings Fund		Regular Plan		Direct Plan		Nifty Equity Savings 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	1,26,019	9.41	1,27,185	11.26	1,26,534	10.23	1,26,272	9.81
3 Years	3,60,000	4,25,782	11.20	4,37,716	13.11	4,23,231	10.79	4,05,387	7.86
5 Years	6,00,000	8,05,342	11.72	8,45,354	13.68	7,85,147	10.69	6,97,401	5.95
Since Inception	9,20,000	13,87,293	10.48	14,96,661	12.41	13,63,931	10.05	11,67,806	6.11

<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 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	1,33,925	22.15	1,35,189	24.22	1,29,215	14.51	1,29,344	14.72
3 Years	3,60,000	4,94,207	21.68	5,08,718	23.78	4,57,071	16.12	4,64,025	17.19
5 Years	6,00,000	10,16,699	21.22	10,72,266	23.43	9,00,506	16.24	9,55,908	18.69
Since Inception	6,30,000	10,93,321	21.06	11,56,523	23.26	9,64,306	16.18	10,25,112	18.55

<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 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	1,28,900	14.00	1,30,145	16.01	1,27,668	12.03	1,29,344	14.72
Since Inception	3,50,000	4,46,179	16.93	4,58,773	18.97	4,20,880	12.73	4,49,998	17.55

<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).

Mahindra Manulife Arbitrage Fund		Regular Plan		Direct Plan		Nifty 50 Arbitrage 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	1,23,755	5.84	1,24,287	6.68	1,24,302	6.70	1,24,845	7.56
3 Years	3,60,000	3,91,499	5.52	3,96,519	6.37	4,00,017	6.96	3,99,405	6.86
Since Inception	5,00,000	5,55,595	5.00	5,65,594	5.86	5,72,098	6.40	5,69,634	6.20

<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	1,24,673	7.28	1,25,214	8.14	1,24,955	7.73	1,24,845	7.56
3 Years	3,60,000	3,97,490	6.54	4,02,475	7.37	4,01,078	7.14	3,99,405	6.86
5 Years	6,00,000	6,92,693	5.68	7,07,359	6.52	7,04,036	6.33	6,97,096	5.94
Since Inception	9,20,000	11,51,871	5.76	11,91,270	6.62	11,83,004	6.44	11,59,684	5.93

<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).

## SIP Performance as on October 31, 2024

### 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 <sup>^</sup>		CRISIL 10 Yr Gilt Index <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	1,25,596	8.74	1,26,412	10.03	1,26,046	9.45	1,26,272	9.81
3 Years	3,60,000	3,98,593	6.72	4,05,877	7.94	4,03,919	7.61	4,05,387	7.86
5 Years	6,00,000	6,85,379	5.26	7,05,951	6.44	7,08,375	6.57	6,97,401	5.95
Since Inception	7,40,000	8,69,493	5.16	9,01,970	6.33	9,18,377	6.91	8,95,284	6.10

<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.** 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>^</sup>		Crisil 1 Yr T-Bill Index <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	1,24,696	7.32	1,24,985	7.78	1,24,894	7.63	1,24,845	7.56
3 Years	3,60,000	3,98,785	6.75	4,01,463	7.20	4,01,514	7.21	3,99,405	6.86
5 Years	6,00,000	6,96,451	5.90	7,04,249	6.34	7,04,530	6.36	6,97,096	5.94
Since Inception	6,00,000	6,96,451	5.90	7,04,249	6.34	7,04,403	6.35	6,97,096	5.94

<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.** 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>^</sup>		Crisil 1 Yr T-Bill Index <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	1,25,046	7.87	1,25,714	8.93	1,25,218	8.14	1,24,845	7.56
3 Years	3,60,000	3,97,823	6.59	4,03,982	7.62	4,00,760	7.09	3,99,405	6.86
Since Inception	4,40,000	4,92,889	6.13	5,02,205	7.16	4,97,352	6.62	4,95,762	6.45

<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.** 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 <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	1,38,056	28.97	1,39,493	31.36	1,31,885	18.82	1,29,344	14.72
Since Inception	1,40,000	1,47,453	8.63	1,53,599	15.86	1,58,155	21.26	1,54,163	16.52

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

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