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MUTUAL FUND

August 31, 2024

Experience the Freedom to Invest Across Market Caps

Mahindra Manulife **Flexi** Cap Fund

(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

Why invest in this Scheme ?



Flexibility to invest in opportunities across market capitalization



Top down approach to select sectors



Active allocation across Market capitalization based on macro-economic indicators, policy environment, valuations, market conditions

Bottom up stock

selection process

Management through diversification of holdings and disciplined approach to monitor individual stock position based on market capitalization

Scheme Strategy

The Scheme follows top down sector allocation and bottom up stock selection ideas that may benefit based on health of economy. Allocation across marketcaps is a function of economic outlook, domestic liquidity and stage of market cycle. Focus will be on high quality, growth focused companies available at reasonable valuations.



■ Large Cap ■ Mid Cap ■ Small Cap

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

| Top 5 Sectors of the scheme (% to Net Assets) | | | | | |
|---|--------|----------------------------|--|--|--|
| Sector | MMFCF* | Nifty 500 TRI | | | |
| Financial Services | 26.63% | 27.60% | | | |
| Information Technology | 11.57% | 9.90% | | | |
| Fast Moving Consumer Goods | 8.55% | 7.24% | | | |
| Oil Gas & Consumable Fuels | 7.46% | 8.75% | | | |
| Consumer Durables | 7.28% | 3.15% | | | |
| *Mahindra Manulife Flexi Cap Fund | | Data as on August 31, 2024 | | | |

Significant Portfolio changes of the Current Month

| Fresh Additions | Complete Exits |
|--|-------------------|
| Security | Security |
| Gokaldas Exports Limited | ITC Limited |
| Hindustan Petroleum Corporation Limited | Oil India Limited |
| Multi Commodity Exchange of India Limited | Siemens Limited |
| Ola Electric Mobility Ltd | |
| Page Industries Limited | |

Note: The companies/stock(s) referred above are only for the purpose of disclosure of significant portfolio changes during the month and should not be construed as recommendation to buy/sell/ hold. The fund manager may or may not choose to hold these companies/stocks, from time to time. Investors are requested to consult their financial, tax and other advisors before taking any investment decision(s). Data as on August 31, 2024

Portfolio Update for the Month

- Key Overweight sectors/Industries include Banks, Consumer . Durables and Construction sector, Information Technology and Fast Moving Consumer Goods vs the Scheme's Benchmark.
- Key Underweight sectors /Industries include Finance, Automobile and Auto Components and Metals & Mining vs the Scheme's Benchmark

Asset Allocation (%)



2.08% - Cash & Other Receivables

Data as on August 31, 2024

Portfolio Stats

| Turnover Ratio (Last 1 year) | 0.91 |
|------------------------------|---------|
| Standard Deviation | 12.70% |
| Beta | 0.92 |
| Sharpe Ratio# | 0.85 |
| Jenson's Alpha | -0.0064 |

#Risk-free rate assumed to be 6.80% (MIBOR as on 30-08-24) - Source: www.mmda.org

Note: As per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns for last 3 years. Data as on August 30, 2024.

Top 10 Equity Holdings (as on August 31, 2024)

| Security | % to Net Assets | |
|-----------------------------------|--------------------|----------|
| HDFC Bank Limited | 8.53% | |
| ICICI Bank Limited | 6.87% | |
| Infosys Limited | 6.67% | |
| Reliance Industries Limited | 4.29% | |
| Larsen & Toubro Limited | 3.39% | |
| Tata Consultancy Services Limited | 3.16% | |
| State Bank of India | 2.78% | |
| Axis Bank Limited | 2.63% | |
| Voltas Limited | 2.60% | 290 |
| Hindustan Unilever Limited | 2.57% | C No. 01 |
| Total | 43.49% | ž |

Scheme Details

Investment Objective:

The investment objective of the Scheme is to generate long term capital appreciation by investing in a diversified portfolio of equity and equity-related securities across market capitalization. However, there can be no assurance that the investment objective of the Scheme will be achieved.

Minimum Weekly & Monthly SIP Amount: Rs 500 and in multiples of Re. 1 /- thereafte Fund Manager: Minimum Weekly & Monthly SIP Installments: 6 Ms. Fatema Pacha Minimum Quarterly SIP Amount: Rs 1,500 and in multiples of Re. 1/-Total Experience: 18 years thereafte Experience in managing this fund: 3 years (Managing since August 23, Minimum Quarterly SIP installments: 4 2021) Monthly AAUM as on August 31, 2024 (Rs. in Cr.): 1,454.91 Mr. Manish Lodha Total Experience: 23 years Monthly AUM as on August 31, 2024 (Rs. in Cr.): 1,491.53 Experience in managing this fund: 3 years (Managing since August 23, 2021) Entry Load: Not applicable Date of allotment: August 23, 2021 Exit Load: • An Exit Load of 1% is payable if Units are redeemed / Benchmark: Nifty 500 TRI switched-out upto 3 months from the date of allotment; Options: Growth; IDCW Nil if Units are redeemed / switched-out after 3 months from the date of allotment IDCW Sub-options: IDCW Reinvestment & IDCW Payout Redemption /Switch-Out of Units would be done on First in First out Basis (FIFO)

Re. 1/- thereafter

thereafter

Scheme Performance (as on August 30, 2024) Mahindra Manulife CAGR Returns (%) Value of Investment NAV / Index Value Flexi Cap Fund of ₹ 10,000* (as on August 30, 2024) 1 Year 3 Years Since 1 Year 3 Years Since Inception (₹) (₹) Inception Regular Plan - Growth 36.33 18.22 18.22 13,633 16,521 16,582 16.5819 Option Nifty 500 TRI^ 41.58 18.95 20.54 14,158 16,829 17,585 37,449.92 Nifty 50 TRI^^ 32.64 15.17 16.50 13,264 15,274 15,863 37,461.73

^Benchmark ^^Additional Benchmark. Inception/Allotment date: 23-Aug-21. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure...*Based on standard investment of Rs. 10,000 made at the beginning of the relevant period.

SIP Performance (as on August 30, 2024)

| SIP | Total | Regular Plan | | Nifty 500 TRI^ | | Nifty 50 TRI^^ | |
|----------------------|------------------------|------------------|---------------------|------------------|---------------------|------------------|---------------------|
| Investment Period | Amount Invested (₹) | Market Value (₹) | CAGR Returns (%) | Market Value (₹) | CAGR Returns (%) | Market Value (₹) | CAGR Returns (%) |
| 1 Year | 1,20,000 | 1,44,095 | 39.37 | 1,45,995 | 42.64 | 1,41,155 | 34.36 |
| 3 Years | 3,60,000 | 5,31,295 | 27.01 | 5,32,821 | 27.23 | 4,94,043 | 21.70 |
| Since Inception | 3,70,000 | 5,47,612 | 26.46 | 5,50,094 | 26.78 | 5,09,593 | 21.35 |

^Benchmark ^^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).

| Distributed by: | | |
|-----------------|--|--|
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Minimum Additional Purchase Amount: Rs. 1,000/- and in multiples of

Minimum Application Amount: Rs. 1,000/- and in multiples of Re.1/-

Get in Touch: Unit No. 204, 2nd Floor, Amiti Building, Piramal Agastya Corporate Park, LBS Road, Kamani Junction, Kurla (W), Mumbai - 400 070. Phone: +91-22-66327900, Fax: +91-22-66327932

Toll Free No.: 1800 419 6244 Website: www.mahindramanulife.com

| Scheme Name | This Product is Suitable for investors who are seeking* | Scheme Riskometer | Scheme Benchmark | Benchmark Riskometer |
|-------------------------------------|--|---|---------------------|--|
| Mahindra Manulife Flexi Cap Fund | Long term capital appreciation. Investment in diversified portfolio of equity & equity related instruments across market capitalization | Noderatel High High High High High High High High | Nifty 500 TRI | Moderately High High High High High High High High |

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

Performance of other schemes managed by the Fund Manager(s)

| Network Network <t< th=""><th>Scheme Name</th><th>Scheme Inception Date</th><th>Fund Manager(s)</th><th>Managing</th><th colspan="3">CAGR Returns (%)</th></t<> | Scheme Name | Scheme Inception Date | Fund Manager(s) | Managing | CAGR Returns (%) | | |
|---|--|--------------------------|-----------------------------------|-----------|------------------|-------|-------|
| Mr. Manish Ladha 21-Be: 20 32.9 16.83 22.00 Mahindra Manuffe Mult Cap Fund - 11-May-17 Mr. Manish Lodha 21-Be: 20 58.9 22.00 Mahindra Manuffe Mult Cap Fund - 11-May-17 Mr. Manish Lodha 21-De: 20 58.8 22.00 26.89 22.00 26.89 22.00 26.89 22.00 26.89 22.00 26.89 22.00 26.89 26.90 27.90 96.40 26.90 27.90 96.40 26.90 27.90 96.40 26.90 27.90 96.40 26.90 27.90 96.40 26.90 27.90 96.40 26.90 27.90 96.40 26.90 27.90 96.40 26.90 27.90 27.90 27.90 | | inception Date | | since | 1 yr | 3 yrs | 5 yrs |
| Mr. Hamish Lodha 21.Dec.20 H.S.B. 4.S.B. | Mahindra Manulife ELSS Tax Saver Fund - Reg - Growth | 18-0ct-16 | Ms. Fatema Pacha | 16-0ct-20 | 22.00 | 46.00 | 22.00 |
| Nahidra Manulife Multi Cap Fund - Reg - Growth 11-May-17 Mr. Manish Lodha 21-Dec-20 Head 18-B88 23.26 28-50 Reg - Growth 13-Nov-18 Mr. Abhinav Mandékval 1-Apr-22 40.57 21.07 21.37 20.53 Nihly GOD Multicap 50.25.25 TR4' 13-Nov-18 Mr. Abhinav Mandékval 1-Apr-22 45.07 21.47 20.95 Nihly India Consumption' 13-Nov-18 Mr. Abhinav Mandékval 1-Apr-22 45.07 21.47 20.95 Mihindra Manulife Equity Savings Fund - Reg - Growth 01-Feb-17 Mr. Ramul Pat (Debt Portion) 03-Jau-24 Mr. Ramul Pat (Debt Portion) 55.58 28.31 315.3 Nihrly Midcap 150 TR1' 19-July - 19 Mr. Fatema Pacha (Equity Portion) 12-Dec-20 78.8 13.58 17.00 Mr. Manulife Aggressive Hybrid Fund - Reg - Growth 15-Mar 19 Mr. Amin Lodina (Equity Portion) 12-Dec-20 <td< td=""><td></td><td></td><td>Mr. Manish Lodha</td><td>21-Dec-20</td><td>32.90</td><td>16.83</td><td>22.00</td></td<> | | | Mr. Manish Lodha | 21-Dec-20 | 32.90 | 16.83 | 22.00 |
| Reg. Growth Mis Fatema Pacha 16-Oct 20 45.87 23.25 28.00 Nilly 500 Multicap 50.25.25 TRI ^A 13-Nov-18 Mr. Abhinav Mandelwal 1.4.pr.22 45.07 21.47 2095 Mihridra Manulife Consumption Fund - Reg - Growth 13-Nov-18 Mr. Abhinav Mandelwal 1.4.pr.22 45.07 21.47 2035 Mihridra Manulife Equity Savings Fund - Reg - Growth 01-Feb-17 Mr. Ramith Lodha (Equity Portion) 05-Jau-24 45.07 21.47 2025 Mithridra Manulife Equity Savings Fund - Reg - Growth 01-Feb-17 Mr. Ramith Lodha (Equity Portion) 05-Jau-24 16.06 21.02 22.05 20.05 <td>Nifty 500 TRI^</td> <td></td> <td></td> <td></td> <td>41.58</td> <td>18.95</td> <td>22.70</td> | Nifty 500 TRI^ | | | | 41.58 | 18.95 | 22.70 |
| Kirs Storm Ms. Fatema Pacha 150-020 Ms. Fatema Pacha 150-020 Ms. Fatema Pacha 150-020 4495 22.00 25 | Mahindra Manulife Multi Cap Fund - | 11-May-17 | Mr. Manish Lodha | 21-Dec-20 | 45.88 | 23.26 | 2860 |
| Mahindra Manulife Consumption Fund - Reg - Growth 13-Nov:18 Mr. Abbinav Khandelwal 1.Apr.22 (Mr. Apbinav Khandelwal 1.Apr.22 2.1.0ec.20 45.07 21.47 20.95 Nifty India Consumption ^ Mr. Abbinav Khandelwal 21.0ec.20 47.01 21.78 22.38 Mahindra Manulife Equity Savings Fund - Reg - Growth 0.1Feb-17 Mr. Abbinav Khandelwal 1.Feb-27 Since 9.46 12.42 Mr. Abbinav Khandelwal 1.Feb-27 Since Since 9.22.7 10.96 Nifty Equity Savings TRI^h Mr. Abbinav Khandelwal 1.Feb-27 Since 16.28 9.27 10.96 Nifty Midcap 150 TRI^h Mr. Abbinav Khandelwal 1.Feb-27 Since 16.08 9.27 13.86 Mifty Midcap 150 TRI^h 19.01/v19 Mr. Abbinav Khandelwal 1.Feb-22 Since 16.00 19.82 Mahindra Manulife Aggressive Hybrid Fund - Reg - Growth 19.01/v19 Mr. Abbinav Khandelwal 1.Vea-22 38.21 16.00 19.91 Nifty 100 TRI^h Since 21.0ec.20 Mr. Abbinav Khandelwal 1.Vea-22 38.21 16.00 | Reg - Growth | | Ms. Fatema Pacha | 16-0ct-20 | +3.00 | 23.20 | 20.00 |
| Maindra Manulife Equity Savings Fund - Reg - Growth 01-Feb-17 Mr. Ratiul Lodha (Equity Portion) 03-Jul-23 47.01 21.72 22.23 Mithy India Consumption ⁴ Mr. Ranith Lodha (Equity Portion) 03-Jul-23 Mr. Abilinav Khandelwal 1.Feb-22 55.58 28.31 31.53 Nifty Hidcap 150 TRI ^A Mr. Abilinav Khandelwal 3.Feb-22 55.58 28.31 31.53 Mithy Indicap 150 TRI ^A Mr. Satema Pacha (Equity Portion) 16-Oct-20 Mr. Ranith Lodha (Equity Portion) 16-Oct-20 Mr. Ranith Lodha (Equity Portion) 16-Oct-20 Mr. Ranith Lodha (Equity Portion) 17.89 21.60 17.88 16.50 19.54 17.68 16.56 17.79 17.89 16.50 19.54 16.54 19.54 16.54 19.54 16.54 19.54 16.50 1 | Nifty 500 Multicap 50:25:25 TRI^ | | | | 44.95 | 22.10 | 26.39 |
| Mrty India Consumption ^A Mrts Fatema Pacha 21-Dec-20 47.0 22.78 22.23 Mahindra Manulife Equity Savings Fund - Reg - Growth 0.1-Feb-17 Mrt Renjith Sivaram (Equity Portion) 0.2-Dec-20 S.5.8 2.8.3 1.5.3 Mithy Midcap 150 TRi ^A Immediate Anamulife Adgressive Hybrid Fund - Reg - Growth 19-Duly-19 Mrt Rahul Pol (Debt Portion) 16-Oct-20 S.5.8 2.8.3 1.8.8 Mahindra Manulife Large Cap Fund - Reg - Growth 19-Duly-19 Mrt Rahul Pol (Debt Portion) 16-Oct-20 Mrt Rahul Pol (Debt Portion) 22-Dec-20 Mrt Mahindra Manulife Large Cap Fund - Reg - Growth 15-Mar-19 Mrt Abhinav Khandelwal 1-Mar-22 8.8.2 16.00 19.91 Nifty 100 TR ^A Amalife Admanulife Large Cap Fund - Reg - Growth 15-Mar-19 Mrt Abhinav Khandelwal 1-Mar-22 40. | Mahindra Manulife Consumption Fund - Reg - Growth | 13-Nov-18 | Mr. Abhinav Khandelwal | 1-Apr-22 | 45.07 | 21.47 | 20.95 |
| Mahindra Manulife Equity Savings Fund - Reg - Growth 0.1-Feb-17 Mr. Manish Lodha (Equity Portion) 0.21-Dec-20 Mar. Partial Participation 9-86 2.242 Mr. Rahul Part (Deut Portion) 0.5-Jau-24 Mr. Rahul Part (Deut Portion) 0.5-Jau-24 Mr. Panav Patel* Since 16.28 9.27 10.96 Mr. Rahul Part (Deut Portion) 0.5-Jau-24 Mr. Rahul Part (Deut Portion) 16-Dec-20 55.8 28.31 31.53 Nifty Midcap 150 TRI ^A 30-Jau-18 Mr. Abhinav Khandelwal 1-Feb-22 55.8 28.31 31.53 Nifty Midcap 150 TRI ^A 19-July 19 Mr. Satura Pacha (Equity Portion) 15-Oc-20 37.30 17.89 21.00 Mr. Rahul Part (Debt Portion) 21-Dec-20 37.30 17.89 16.9 19.54 Mr. Abhindra Manulife Large Cap Fund - Reg - Growth 15-Mar.19 Mr. Satema Pacha 21-Dec-20 38.21 16.09 19.51 Nifty 100 TRI ^A 30-Dec-19 Mr. Abhinav Khandelwal 1-Mar-22 38.21 16.09 19.51 Nifty 100 TRI ^A 30-Dec-19 Mr. Abhinav Khandelwal 1-Mar-2 | | | Ms. Fatema Pacha | 21-Dec-20 | | | |
| Mr. Renjith Sivaram (Equity Portion) 03.3ul.23 (Mr. Rahul Pat (Beth Portion) 03.3ul.23 (Mr. Rahul Pat (Beth Portion) 0.3ul.23 (Mr. Rahul Pat (Beth Portion) 16.98 9.48 1.242 Mr. Rahul Pat (Beth Portion) 05.3un.24 1.99 1.090< | , , | | | | 47.01 | 21.78 | 22.23 |
| Mr. Rahul Pal (bebt Portion) 05-3ar-24 16-96 9.46 12.42 Mr. Pranav Patel ⁵ Since Since Since Since 16-26 9.27 10.96 MRIP Equity Savings TRM 30-3ar-18 Mr. Abhinav Khandelwal 1.7Eb-22 55.58 28.31 31.33 NRM Mahndra Manulife Mid Cap Fund - Reg - Growth 30-3ar-18 Mr. Abhinav Khandelwal 1.7Eb-22 55.58 28.31 31.33 NRM Mahndra Manulife Aggressive Hybrid Fund - Reg - Growth 19-July-19 Ms. Fatema Pacha (Equity Portion) 16-Oct-20 7.30 7.789 21.60 Growth 15-Mar-19 Mr. Rahul Pal (Debt Portion) 21-Dec-20 37.30 31.83 17.00 Mahndra Manulife Large Cap Fund - Reg - Growth 15-Mar-19 Mr. Satema Pacha 21-Dec-20 38.21 16.00 19.98 Nifty 100 TRI^M International Cap Satema Pacha 1-Feb-22 40.78 21.16 19.98 Mahndra Manulife Large Cap Fund - Reg - Growth 15-Mar-19 Mr. Abhinav Khandelwal 1-Feb-22 40.78 21.16 16.00 19.98 | Mahindra Manulife Equity Savings Fund - Reg - Growth | 01-Feb-17 | | | - | | |
| | | | | | 1696 | 946 | 17/7 |
| Interpretation Interpr | | | · · · · · | | 10.90 | 9.40 | 12.42 |
| Mahindra Manulife Mid Cap Fund - Reg - Growth 30-Jan-18 Mr. Abhinav Khandelval 1.Feb-22 55.89 28.31 31.53 Nifty Midcap 150 TRI^M Imr. Manish Lodha 21-0ec-20 50.08 27.88 31.89 Mahindra Manulife Aggressive Hybrid Fund - Reg - Growth 19-July-19 Mr. Fatema Pacha (Equity Portion) 16-Oct-20 7.80 37.30 7.89 7.80 7.89 7.80 | | | Mr. Pranav Patel ^s | | | | |
| Mrk Mrk Mrk Mrk Mrk Mrk Mrk Mrk Manish Lodha 21-Dec-20 55.58 28.31 31.33 Nifty Midcap 150 TRI ^A Mrk | Nifty Equity Savings TRI^ | | | | 16.28 | 9.27 | 10.96 |
| Mity Midcap 150 TRI ^A C S1.88 Constraints Constraints <thconstraints< th=""> Constraints <th< td=""><td>Mahindra Manulife Mid Cap Fund - Reg - Growth</td><td>30-Jan-18</td><td>Mr. Abhinav Khandelwal</td><td>1-Feb-22</td><td>55 58</td><td>28.31</td><td>31 53</td></th<></thconstraints<> | Mahindra Manulife Mid Cap Fund - Reg - Growth | 30-Jan-18 | Mr. Abhinav Khandelwal | 1-Feb-22 | 55 58 | 28.31 | 31 53 |
| Mahindra Manulife Aggressive Hybrid Fund - Reg - Growth 19-July-19 Ms. Fatema Pacha (Equity Portion) 16-Oct-20 7.30 7.89 21.60 Mr. Manish Lodha (Equity Portion) Since inception 37.30 17.89 17.89 21.60 Mr. Manish Lodha (Equity Portion) Since inception 37.30 37.30 17.89 21.60 Mr. Manish Lodha (Equity Portion) 02.49x-24 283.9 13.85 17.00 Mahindra Manulife Large Cap Fund - Reg - Growth 15-Mar-19 Ms. Fatema Pacha 21-Dec-20 38.21 16.00 19.95 Nifty 100 TRi^ 1 Mr. Abhinav Khandelwal 1-Feb-22 40.78 21.17 - Nifty 100 TRi^ 1 Mr. Abhinav Khandelwal 1-Feb-22 40.78 21.17 - Mahindra Manulife Large & Mid Cap Fund - Reg - Growth 30-Dec-19 Mr. Abhinav Khandelwal 1-Feb-22 40.78 21.17 - Nifty 50 Arbitrage Fund - Reg - Growth 24-Aug-20 Mr. Abhinav Khandelwal 1-Apr-22 617 461 - Nifty 50 Arbitrage^M 17-Nov-20 Mr. Krishna Sangh | | | Mr. Manish Lodha | 21-Dec-20 | 33.38 | 28.51 | 51.55 |
| GrowthImage: constraint of the section o | Nifty Midcap 150 TRI^ | | | | 50.08 | 27.88 | 31.88 |
| Mr. Rahul Pal (Det Portion) Since inception 37.30 17.89 21.60 CRUSIL Hybrid 35+65 Aggressive Index^A Mr. Amit Garg (Det Portion) 02-May-24 28.39 13.85 17.00 Mahindra Manulife Large Cap Fund - Reg - Growth 15-Mar-19 Ms. Fatema Pacha 21-Dec-20 38.21 16.09 19.51 Nifty 100 TR/^ 30-Dec-19 Mr. Anhish Lodha 21-Dec-20 38.21 16.09 19.51 Nifty 100 TR/^ 30-Dec-19 Mr. Manish Lodha 21-Dec-20 38.21 16.09 19.51 Nifty 100 TR/^ 30-Dec-19 Mr. Manish Lodha 21-Dec-20 40.78 21.17 - NIFTY Large Midcap 250 TR/^ 24-Aug-20 Mr. Abhinav Khandelwal 1-Fe-22 41.18 21.99 - Nifty 50 Arbitrage Fund - Reg - Growth 24-Aug-20 Mr. Abhinav Khandelwal 1-Apr-22 6.17 4.61 - Nifty 50 Arbitrage A 24-Aug-20 Mr. Knishs Lodha (Equity Portion) 51.0e 6.17 4.61 - Nifty 50 Arbitrage A 17-Nov-20 Mr. Knishs Lodha (Equity Portion) | | 19-July-19 | Ms. Fatema Pacha (Equity Portion) | 16-0ct-20 | | | |
| $ \begin{split} \begin{tabular}{ c c c c } \hline \end{tabular} \\ \hline \end{tabular} $ | | | Mr. Manish Lodha (Equity Portion) | 21-Dec-20 | 3730 | 17.89 | 21.60 |
| CRUSIL Hybrid 35+65 Aggressive Index^ 15-Mar-19 Ms. Fatema Pacha 21-Dec-20 38.21 16.09 1951 Nifty 100 TRI^ 1-Mar-22 38.21 16.09 1951 Mahindra Manulife Large Cap Fund - Reg - Growth 30-Dec-19 Mr. Manish Lodha 21-Dec-20 38.21 16.09 1951 Nifty 100 TRI^ 30-Dec-19 Mr. Manish Lodha 21-Dec-20 40.78 21.17 - NIFTY Large Midcap 250 TRI^ 7 7 7 44.18 21.99 - Mahindra Manulife Arbitrage Fund - Reg - Growth 24-Aug-20 Mr. Abhinav Khandelwal (Equity Portion) 1-Apr-22 61.7 - Nifty 50 Arbitrage^ 17-Nov-20 Mr. Kabinas Lodha (Equity Portion) 51.00 - - Nifty 500 TRI^ 17-Nov-20 Mr. Krishna Sanghavi Since inception 53.88 23.79 - Nifty 500 TRI^ 30-Dec-21 Mr. Manish Lodha (Equity Portion) Since inception 53.88 23.79 - Nifty 500 TRI^ 30-Dec-21 Mr. Krishna Sanghavi Since inception 53.88 23.79 - Nifty 500 TRI^ 30-Dec-21 M | | | Mr. Rahul Pal (Debt Portion) | | | | |
| Mahindra Manulife Large Cap Fund - Reg - Growth15-Mar-19Ms. Fatema Pacha21-Dec-2038.21 1.609 1.951 Nifty 100 TRI^A1-Mar-2238.2916.1019.98Mahindra Manulife Large & Mid Cap Fund - Reg - Growth30-Dec-19Mr. Abhinav Khandelwal $1-Feb-22$ 40.78 21.17 $-$ NIFTY Large Midcap 250 TRI^A24-Aug-20Mr. Abhinav Khandelwal $1-Feb-22$ 40.78 21.17 $-$ Mahindra Manulife Arbitrage Fund - Reg - Growth24-Aug-20Mr. Abhinav Khandelwal $1-Apr-22$ (Equity Portion) 6.17 4.61 $-$ Nifty 50 Arbitrage^A7.666.01 $ -$ Mahindra Manulife Balanced Advantage Fund - Reg $30-Dec-21$ Mr. Manish Lodha (Equity Portion) $5ince$ inception 53.88 23.79 $-$ Nifty 500 TRI^A30-Dec-21Mr. Krishna Sanghavi $5ince$ inception 53.88 23.79 $-$ Nifty 500 TRI^A30-Dec-21Mr. Manish Lodha (Equity Portion) $5ince$ inception 53.88 23.79 $-$ Nifty 500 TRI^A30-Dec-21Mr. Manish Lodha (Equity Portion) $5ince$ inception 53.88 23.79 $-$ Nifty 500 TRI^A30-Dec-21Mr. Manish Lodha (Equity Portion) $5ince$ inception $5ince$ inception $21-Dec-20$ 41.58 18.95 $-$ Nifty 500 TRI^A30-Dec-21Mr. Manish Lodha (Equity Portion) $5ince$ inception $5ince$ inception $5ince$ inception $-$ <td></td> <td></td> <td>Mr. Amit Garg (Debt Portion)</td> <td>02-May-24</td> <td></td> <td></td> <td></td> | | | Mr. Amit Garg (Debt Portion) | 02-May-24 | | | |
| Nifty 100 TRIAInterpretationInter | , | | | | 28.39 | 13.85 | 17.00 |
| Mifty 100 TRI^A Image: Constraint of the section of the sectin of the section of the section of the section of the s | Mahindra Manulife Large Cap Fund - Reg - Growth | 15-Mar-19 | | | 38.21 | 16.09 | 19.51 |
| Mahindra Manulife Large & Mid Cap Fund - Reg - Growth 30 -Dec-19Mr. Manish Lodha 21 -Dec-20 40.78 21.17 <t< td=""><td></td><td></td><td>Mr. Abhinav Khandelwal</td><td>1-Mar-22</td><td></td><td></td><td></td></t<> | | | Mr. Abhinav Khandelwal | 1-Mar-22 | | | |
| Mr. Abhinav Khandelwal1-Feb-2240.7821.17.NIFTY Large Midcap 250 TRIA <td< td=""><td>Nifty 100 TRI^A</td><td></td><td></td><td></td><td>38.29</td><td>16.10</td><td>19.98</td></td<> | Nifty 100 TRI ^A | | | | 38.29 | 16.10 | 19.98 |
| $\frac{\text{NIFTY Large Midcap 250 TRI^{\wedge}}{\text{Mahindra Manulife Arbitrage Fund - Reg - Growth}}{24-Aug-20} & \begin{array}{c} 24-Aug-20 \\ 24-Aug-20 \\ Mr. Abhinav Khandelwal (Equity Portion) \\ Mr. Manish Lodha (Equity Portion) \\ Mr. Rahul Pal (Debt Portion) \\ Mr. Krishna Sanghavi \\ Mr. Krishna Sanghavi \\ Mr. Krishna Sanghavi \\ Mr. Krishna Sanghavi \\ Mr. Manish Lodha (Equity Portion) \\ Mr. Krishna Sanghavi \\ Mr. Manish Lodha (Equity Portion) \\ Mr. Krishna Sanghavi \\ Mr. Manish Lodha (Equity Portion) \\ Mr. Krishna Sanghavi \\ Mr. Manish Lodha (Equity Portion) \\ Mr. Manish Lodha (Equity Portion) \\ Mr. Rahul Pal (Debt Portion) \\ Mr. Abhinav Khandelwal \\ Mr. Manish Lodha \\ Mr$ | Mahindra Manulife Large & Mid Cap Fund - Reg - Growth | 30-Dec-19 | | | 40.78 | 21.17 | - |
| Mahindra Manulife Arbitrage Fund - Reg - Growth24-Aug-20Mr. Abhinav Khandelwal (Equity Portion)1-Apr-22 (Equity Portion)A4.61-Mr. Manish Lodha (Equity Portion)21-Dec-206.174.61-Mifty 50 Arbitrage^Mr. Rahul Pal (Debt Portion)Since inception7.666.01-Mahindra Manulife Focused Fund - Reg - Growth17-Nov-20Mr. Krishna SanghaviSince inception53.8823.79-Nifty 500 TRI^Mr. Manish Lodha (Equity Portion)Since inception53.8823.79Mahindra Manulife Balanced Advantage Fund - Reg - Growth30-Dec-21Mr. Manish Lodha (Equity Portion)Since inception41.5818.95-Nifty 50 Hybrid Composite Debt 50: 50 Index^12-Dec-22Mr. Abhinav Khandelwal Mr. Annish LodhaSince inception27.26Mahindra Manulife Small Cap Fund - Reg - Growth12-Dec-22Mr. Abhinav Khandelwal Mr. Manish LodhaSince inception27.26 | | | Mr. Abhinav Khandelwal | 1-Feb-22 | | | |
| $\frac{Mr. Manish Lodha (Equity Portion)}{Mr. Rahul Pal (Debt Portion)} = \frac{21-Dec-20}{inception} = \frac{6.17}{100000000000000000000000000000000000$ | NIFTY Large Midcap 250 TRI^ Mahindra Manulife Arbitrage Fund - Reg - Growth | 24-Aug-20 | | 1-Apr-22 | 44.18 | 21.99 | - |
| $\frac{1}{Mr. Rahul Pal (Debt Portion)} = \frac{1}{Mr. Krishna Sanghavi} = \frac{1}{Mr. Manish Lodha (Equity Portion)} = \frac{1}{Mr. Rahul Pal (Debt Portion)} = \frac{1}{Mr. Rahul Pal (Debt Portion)} = \frac{1}{Mr. Rahul Pal (Debt Portion)} = \frac{1}{Mr. Abhinav Khandelwal} = \frac{1}{Mr. Abhinav Khandelwal} = \frac{1}{Mr. Manish Lodha} = \frac{1}{Mr. Manish $ | | | | 21 Dec 20 | 617 | 1.01 | |
| Nifty 50 Arbitrage^Image: Constraint of the set of | | | | Since | 6.17 | 4.61 | - |
| Mahindra Manulife Focused Fund - Reg - Growth 17-Nov-20 Mr. Krishna Sanghavi Since inception 53.88 23.79 - Nifty 500 TRI^ Mr. Manish Lodha (Equity Portion) 21-Dec-20 41.58 18.95 - Mahindra Manulife Balanced Advantage Fund - Reg - Growth 30-Dec-21 Mr. Manish Lodha (Equity Portion) Since inception 27.26 - - Nifty 50 Hybrid Composite Debt 50: 50 Index^ Mr. Abhinav Khandelwal Since inception 20.03 - - Mahindra Manulife Small Cap Fund - Reg - Growth 12-Dec-22 Mr. Abhinav Khandelwal Since inception 58.85 - - | Nifty 50 Arbitrage | | | псерион | 7.66 | 6.01 | - |
| Mifty 500 TRI^ Ms. Fatema Pacha 21-Dec-20 41.58 18.95 Mahindra Manulife Balanced Advantage Fund - Reg - Growth 30-Dec-21 Mr. Manish Lodha (Equity Portion) Ms. Fatema Pacha (Equity Portion) Since inception 27.26 - Nifty 50 Hybrid Composite Debt 50: 50 Index^ Image: Composite Debt 50: 50 Index for the composite Debt 50: 50 Index fo | Mahindra Manulife Focused Fund - Reg - Growth | 17-Nov-20 | Mr. Krishna Sanghavi | | | | |
| Minindra Manulife Balanced Advantage Fund - Reg - Growth 30-Dec-21 Mr. Manish Lodha (Equity Portion) Ms. Fatema Pacha (Equity Portion) Mr. Rahul Pal (Debt Portion) Since inception 27.26 - - Nifty 50 Hybrid Composite Debt 50: 50 Index^ 12-Dec-22 Mr. Abhinav Khandelwal Mr. Manish Lodha Since inception 20.03 - - Mahindra Manulife Small Cap Fund - Reg - Growth 12-Dec-22 Mr. Abhinav Khandelwal Mr. Manish Lodha Since inception 58.85 - - | | | Ms. Fatema Pacha | | 33.00 | 23.75 | |
| - Growth Ms. Fatema Pacha (Equity Portion) Mr. Rahul Pal (Debt Portion) Nifty 50 Hybrid Composite Debt 50: 50 Index^ Mahindra Manulife Small Cap Fund - Reg - Growth 12-Dec-22 Mr. Abhinav Khandelwal Mr. Manish Lodha 50: Composite Debt 50: 50 Index^ | Nifty 500 TRI^ | | | | 41.58 | 18.95 | - |
| Nifty 50 Hybrid Composite Debt 50: 50 Index^ 20.03 - Mahindra Manulife Small Cap Fund - Reg - Growth 12-Dec-22 Mr. Abhinav Khandelwal Since inception 58.85 - - | | 30-Dec-21 | | | 27.26 | - | - |
| Mahindra Manulife Small Cap Fund - Reg - Growth 12-Dec-22 Mr. Abhinav Khandelwal Since inception 58.85 - - Mr. Manish Lodha Mr. Manish Lodha Since inception 58.85 - - | | | Mr. Rahul Pal (Debt Portion) | 1 | | | |
| Mahindra Manulife Small Cap Fund - Reg - Growth 12-Dec-22 Mr. Abhinav Khandelwal Since inception 58.85 - - Mr. Manish Lodha Mr. Manish Lodha Since inception 58.85 - - | Nifty 50 Hybrid Composite Debt 50: 50 Index^ | | | | 20.03 | - | - |
| Mr. Manish Lodha | Mahindra Manulife Small Cap Fund - Reg - Growth | 12-Dec-22 | | | | - | - |
| | | | Mr. Manish Lodha | | | | |

^Benchmark CAGR - Compounded Annual Growth Rate. ^SDedicated Fund Manager for Overseas Investments.

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 above are of Growth Option under Regular Plan. Different Plans is Regular Plan and Direct Plan under the scheme has different expense structure. Mr. Manish Lodha manage 10 schemes and Ms. Fatema Pacha manage 8 schemes each of Mahindra Manulife Mutual Fund. The performance data for the schemes which have not completed one year has not been provided. Performance as on August 30, 2024

Note: As August 31, 2024 was a non - business day, the schemes returns disclosed are as on August 30,2024, except for Mahindra Manulife Liquid Fund and Mahindra Manulife Overnight Fund which is as of August 31, 2024.

Disclaimer : Readers of this material 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 Investment Management Private Limited 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.

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