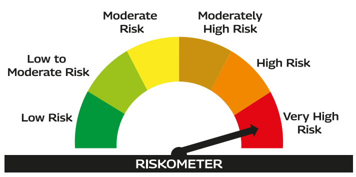
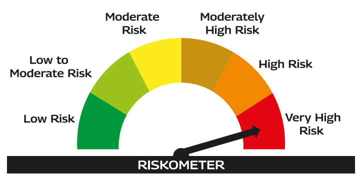
FACTSHEET
August 2026

mahindra Manulife MUTUAL FUND

The **Power of 3** is here to empower your money.

MAHINDRA MANULIFE MULTI CAP FUND

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

This product is suitable for investors who are seeking#	Scheme Riskometer	Benchmark Riskometer As per AMFI Tier I Benchmark i.e. Nifty 500 Multicap 50:25:25 TRI
‣ Medium to Long term capital appreciation; ‣ Investment predominantly in equity and equity related securities including derivatives.	 *The risk of the scheme is Very High*	 *The risk of the benchmark is Very High*

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

MUTUALFUNDS Sahi Hai

C No. 01285

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

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How to Read Factsheet

Fund Manager: An employee of the asset management company such as a mutual fund of the insurer, who manages investments of the scheme. He is usually part of larger team of fund managers and research analysts.

Application Amount for fresh Subscription: This is the minimum investment amount for a new investor in mutual fund scheme.

Minimum Additional Amount: This is the minimum investment amount for an existing investor in a mutual fund scheme.

SIP: SIP or systematic investment plan works on the principle of making periodic investment of affixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs. 500 every 15th of the month in an equity fund for a period of three years.

NAV: The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark: A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE 200, BSE 500, 10- year GSec.

Entry Load: A mutual fund may have a sales charge or load at the time of entry and / or exit to compensate the distributor / agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment.

For instance, if the NAV is Rs. 100 and the entry load is 1%, the investor will enter the fund at Rs. 101. As per Clause 11.7 of SEBI Master Circular dated March 20, 2026, There shall be no entry load for all Mutual Fund schemes and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

Exit load: Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is Rs. 100 and the exit load is 1%, the redemption price would be Rs. 99 per unit.

Modified Duration: Modified duration is the price sensitivity and the percentage change in price for unit change in yield.

Macaulay Duration: It measures the average time that would be taken to receive the cash flows from the invested instrument. It is the weighted average term to maturity of the cash flows from an instrument. Macaulay Duration is a measure of interest rate sensitivity of a fixed income instrument. Higher the Macaulay Duration, higher would be the interest rate risk. For a detailed understanding of calculations, please refer page no 19 of SID of Mahindra Manulife Low Duration Fund.

Standard Deviation: Standard Deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio: The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta: Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM: AUM or asset under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings: The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/ Securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme: The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile: Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Yield to Maturity: The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held to maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

RESILIENCE AMID UNCERTAINTY

August was marked by heightened geopolitical tensions, elevated crude oil prices and volatile global bond yields, creating periods of uncertainty across markets. Yet, despite these external challenges, India's economic foundations remained resilient and continued to demonstrate strength.

India's GDP growth exceeded expectations, credit growth remained healthy, exports stayed robust and corporate earnings continued to improve across sectors. Encouragingly, earnings upgrades outpaced downgrades, while foreign investor flows turned positive after months of selling. Domestic participation also remained strong, reflecting continued confidence in India's long-term growth potential.

While global developments, including West Asia tensions, crude oil movements and evolving interest rate expectations, may continue to influence market sentiment, India's macroeconomic outlook seems to remain constructive. Improving earnings momentum, resilient domestic demand and supportive policy measures could provide a solid foundation for future growth.

In this environment, investors could benefit from staying focused on the fundamentals rather than reacting to short-term market noise. A disciplined approach anchored in diversification and asset allocation remains key to navigating volatility while pursuing long-term financial goals. We continue to remain cautiously optimistic on India's growth journey and believe that periods of uncertainty often create opportunities for patient investors.

Stay informed. Stay invested. Stay focused on the long term.

Source: Internal Research

EQUITY MARKET OUTLOOK

MOMENT OF THE MONTH:

- **US-Iran War tensions escalated - On/OFF continues**

  The U.S. military launched new strikes on Iranian targets around the Strait of Hormuz after attacks on commercial shipping and U.S. personnel. Iran began retaliating with missiles and drones targeting U.S. interests in the region. President Trump called the U.S. strikes "large and powerful" and threatened a much bigger attack if Iran retaliated again. Brent Crude settled at $95/bbl, a 6-week high and up 55% YTD, on the combined weight of the full US-Iran military exchange and the twin Saudi VLCC strikes. Rising geopolitical tensions weighed on market sentiment negatively, but considering the levels where market is currently (from march-26 lows), looks like market believes peak of the war related uncertainty may be behind.

- **US Global Bond Yields remain volatile**

  Following the US Treasury's announcement last week to increase the size of its long-dated T-bond buybacks "to at least double" (up to $4bn vs $2bn), followed by media reports around the Treasury Secretary's plan to use the Treasury General Account (TGA) of ~$1trn to support buybacks, US 10Y/30Y yields had eased by 7/10bps to 4.69%/5.21%. However, the U.S. 10-year Treasury note yield moved higher subsequently , rising 3 basis points to trade at 4.7880% on renewed escalations in US-Iran standoff.

- **Inflows from Foreign Currency Non-Resident (Bank) [FCNR(B)] USD deposit receives good traction and surpassed Expectations**

  India managed to garner US$127bn of dollar deposits through FCNR B deposits along with US$9bn via External Commercial Borrowings (ECBs). This exceeds the central bank's US$80bn initial estimate and may provide enough ammo to defend the currency. RBI's decision to curtail the scheme early was prudent: while the inflows provide an immediate and sizeable funding benefit, allowing mobilisation to expand unchecked could have created a concentrated repayment burden and heightened currency volatility at maturity. The early closure therefore strikes an appropriate balance between securing near-term liquidity and containing the risk of destabilising outflows further down the line.

- **Monsoon Activity**

  Till August '28, cumulative rainfall was 13% below long-term average while weekly rainfall was 16% below long-term average. On a cumulative basis, rainfall was deficient in south, east and north east while rainfall was normal in central and north-west India. Out of the 36 sub-divisions, till date, 16 have received deficient rainfall, 19 have received normal rainfall and one has received excess rainfall. Overall rainfall in June was 40% below Long Period Average (LPA), July was 3.5% above LPA, while August till-date is 15.2% below LPA. El Nino conditions have strengthened. The cumulative rainfall in Central India has been around 4% below LPA till date, and since Monsoon Core Zone largely resides in the region, it aided pickup in Kharif sowing from -23% YoY on as on 25-Jun-26 to -1.5% YoY as on 20-Aug-26.

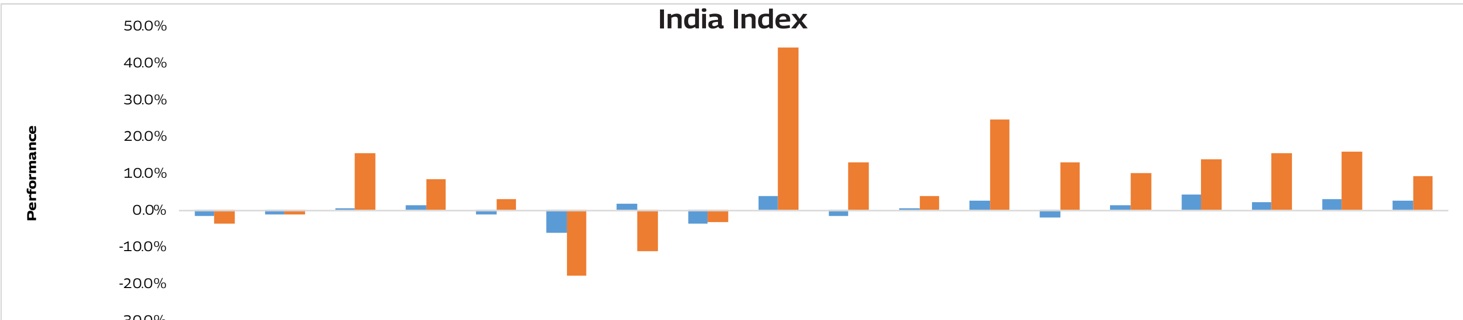
Source: Bloomberg

WHO MOVED MARKETS

- Foreign Portfolio Investors (FPIs) continued on their net purchase in cash equities in Aug ($3.1 bn) v/s 2.1 bn in the previous month , a reversal from the selling seen in previous 4 months in cash equites. Domestic Institutional Investors (DIIs) continue to be buyers with approx. $ 6.1 bn of net purchase (v/s $ 3.6 bn previous month).

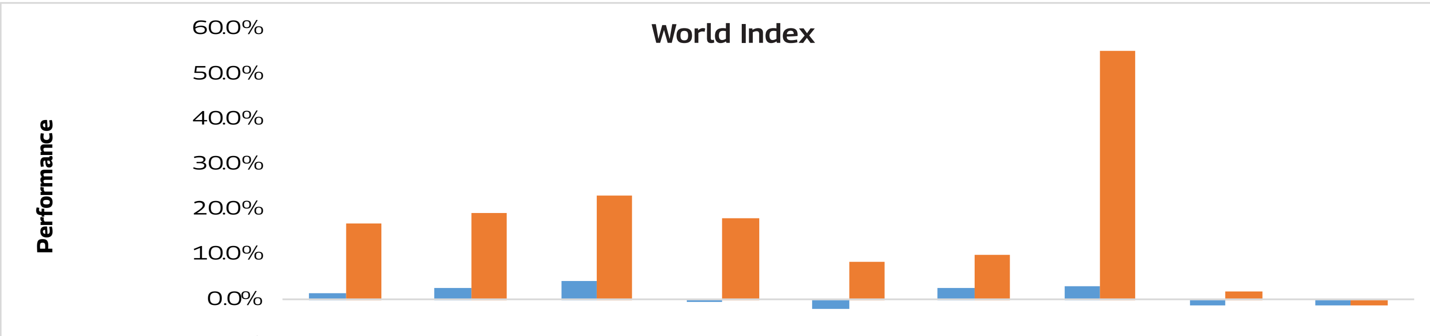
Source: Bloomberg

MOVERS & SHAKERS



	S&P Bse Sensex Index	Nifty 50	Nifty Auto	Nifty Bank	Nifty Financial Services	Nifty FMCG	Nifty IT	Nifty Media	Nifty Metal	Nifty Commodities	Nifty Realty	Nifty Pharma	Nifty Energy	BSE Midcap	BSE Small Cap	Nifty Midcap 100	Nifty Small Cap 100	BSE 250 Small Cap
1 Mth Performance	-1.5%	-1.2%	0.3%	1.3%	-1.1%	-6.3%	1.6%	-3.8%	3.7%	-1.7%	0.3%	2.5%	-2.0%	1.4%	4.3%	2.1%	3.1%	2.4%
1 Yr Performance	-3.6%	-1.4%	15.5%	8.1%	2.8%	-18.0%	-11.3%	-3.4%	44.1%	13.1%	3.8%	24.7%	12.8%	10.2%	13.7%	15.2%	15.7%	9.2%

Source:** Bloomberg; Data as of August 2026;* ***Performance - Absolute returns. Past performance may or may not be sustained in future.



	Dow Jones Indus. Avg	S&P 500 Index	Nasdaq Composite Index	Ftse 100 Index	Cac 40 Index	Dax Index	Nikkei 225	Hang Seng Index	Nifty 50
1 Mth Performance	1.3%	2.6%	3.9%	-0.4%	-2.1%	2.5%	3.0%	-1.2%	-1.2%
1 Yr Performance	16.8%	19.0%	22.9%	17.8%	8.2%	9.9%	55.2%	2.0%	-1.4%

Source:** Bloomberg; Data as of August 2026;* ***Performance - Absolute returns. Past performance may or may not be sustained in future.

PERFORMANCE SNAPSHOT OF SECTORAL INDICES - MONTH ON MONTH

Indices	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26
Nifty 50	-1.4	0.8	4.5	1.9	-0.3	-3.1	-0.6	-11.3	7.5	-1.9	1.4	2.2	-1.2
Nifty Midcap 100	-2.9	1.4	5.8	2.0	-0.9	-3.4	1.2	-10.9	13.6	3.2	0.1	1.8	2.1
Nifty Small Cap 100	-4.1	1.9	4.7	-3.0	-0.6	-4.7	0.3	-10.2	18.4	0.7	4.0	2.5	3.1

Note** - Green highlighted cells represent highest returns amongst the 3 indices provided above; Orange highlighted cells represent lowest returns amongst the 3 indices for the respective month end periods. Returns have been calculated on Absolute basis for respective month end periods beginning August 2025 until August 2026. The data provided above is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Mahindra Manulife Investment Management Private Limited/ Mahindra Manulife Mutual Fund is not guaranteeing or forecasting any returns. **Past performance may or may not be sustained in future.

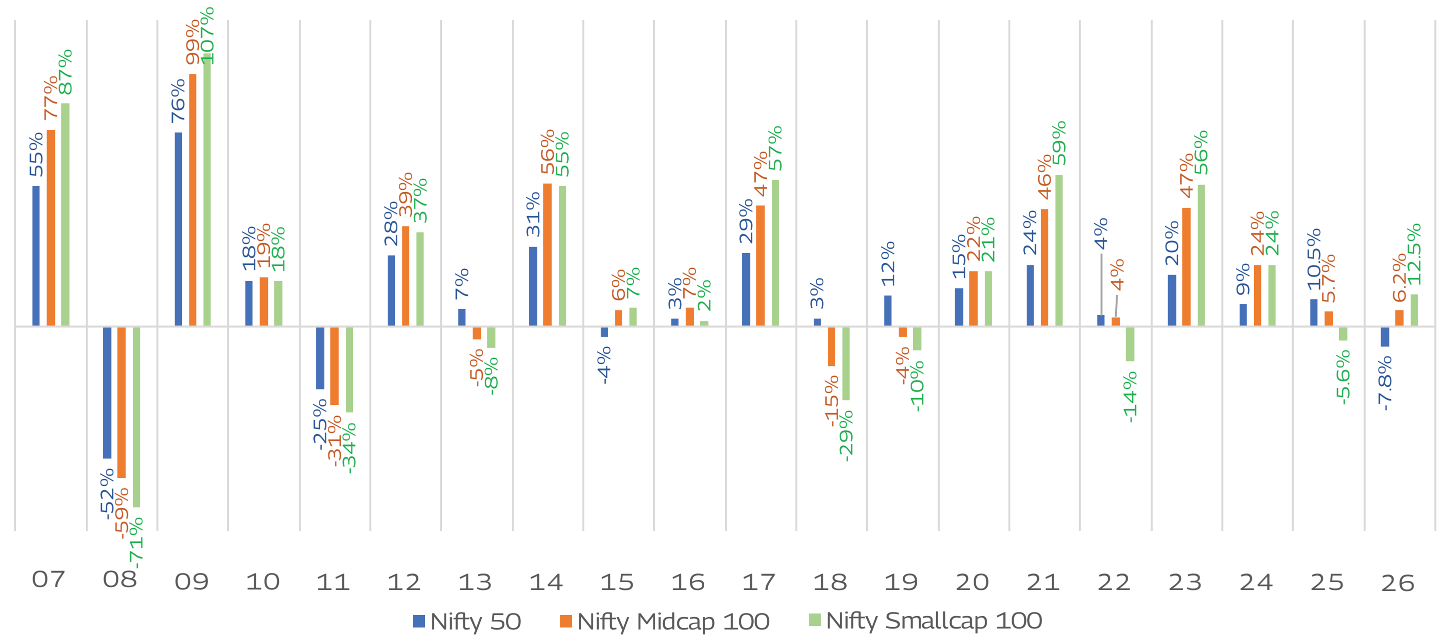
Source: Bloomberg Data as of August 2026
Data during the period of August 2025 to August 2026.

Indices	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26
Nifty Auto	5.5	6.3	1.0	3.6	1.5	-5.1	5.3	-15.6	9.0	1.6	0.5	8.6	0.3
Nifty Bank	-4.1	1.8	5.7	3.4	-0.3	0.0	1.5	-16.9	9.1	-1.1	6.1	-0.5	1.3
Nifty Financial Services	-4.1	1.8	4.3	2.8	-1.0	-1.0	2.0	-15.6	9.1	-1.2	4.7	0.1	-1.1
Nifty FMCG	0.6	-2.5	2.7	-1.1	-0.2	-7.7	-0.1	-11.0	12.2	-3.3	-1.2	0.7	-6.3
Nifty IT	-0.3	-4.3	6.1	4.7	1.3	0.4	-19.5	-5.0	1.0	-0.9	-9.6	16.8	1.6
Nifty Metal	-1.4	9.6	5.7	-3.0	8.5	5.9	3.5	-9.0	15.2	4.7	-6.9	1.6	3.7
Nifty Realty	-4.6	-0.4	9.2	-4.7	-2.8	-10.8	-0.3	-16.6	21.9	-1.4	6.0	8.7	0.3
Nifty Pharma	-4.2	-1.6	3.4	3.7	-1.2	-4.4	5.7	-3.1	4.7	4.6	4.0	4.8	2.5
Nifty Energy	-4.2	4.0	3.6	-2.0	-0.6	-0.5	5.4	-5.9	17.0	0.3	-2.8	-2.5	-2.0

***Note** - Cells highlighted in green colour represents top 2 performers and the orange highlighted cells represent bottom 2 performers amongst the indices covered above for the respective months. Returns have been calculated on Absolute basis for respective month end periods beginning August 2025 until August 2026. The data provided above is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Mahindra Manulife Investment Management Private Limited/ Mahindra Manulife Mutual Fund is not guaranteeing or forecasting any returns. Past performance may or may not be sustained in future.*

Data during the period of August 2025 to August 2026.

MARKET CAPITALIZATION - PERFORMANCE SNAPSHOT



***Source:** - MFI, 31st August 2026 YOY- Dec*

Data period: January 1, 2007, till August 2026. Returns are absolute returns (1 year) calculated as of the last business day of every calendar year end. Past performance may or may not be sustained in future.

The data provided above is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Mahindra Manulife Investment Management Private Limited/Mahindra Manulife Mutual Fund is not guaranteeing or forecasting any returns. Past performance may or may not be sustained in future.

FIXED INCOME OUTLOOK

BOND AND MONEY MARKET

Parameters	31-Aug-26	31-Jul-26	31-Aug-25
RBI Repo Rate %	5.25	5.25	5.50
5Y AAA PSU %	7.75	7.45	7.00
1 year CD %	7.20	7.10	6.41
10Y Gsec %	6.95	6.84	6.57
CPI (%)	4.45	4.38	2.01
IIP (YoY) %	6.70	7.30	4.70
US 10Y %	4.75	4.73	4.23
Dollar Rupee	95.17	95.39	88.21

Source: Bloomberg; Data as on August 31, 2026

THE FIXED INCOME GLANCE

- It was a deluge: despite RBI advancing the FCNR(B) deposits time window by a month; forex inflows touched USD 137 billion dollars, it certainly surpassed all expectations. While these flows improved the sentiments, what dulled the market sentiments was a continued West Asia crisis resulting in elevated crude prices, and signals emanating from the minutes of the Monetary Policy committee signalling possible rate actions
- The benchmark 10-year gilt remained under pressure, a constellation of events like the hawkish minutes of the Monetary Policy Committee (MPC) meeting, elevated crude prices, rising global rates, and it moved up by around 10 basis points (bps) to 6.95%. the 5-year AAA credits also moved up by 30 bps. However, post the month end, with the liquidity in the system, there was a sharp rally in the up to 3-year segment
- The INR strengthened by around 0.23% to close around 95.17
- Domestic inflation inched up to 4.45 % with food inflation printing at 5.52 %. With some recovery in southwest monsoon, sowing patterns continue to lag last year and reservoir levels also much lower. The El Nino effect and its possible impact on domestic inflation would continue to impact the monetary action.

WHAT NEXT?

Economy Check

India Economy

- **India's GDP growth was ahead of expectations** Real GDP growth moderated to 7.8% YoY in QE June 2026, vs. 8.6% (raised from 7.8%) in QE March 2026 - above our expectation (7.2%) and consensus (7.3%)

The internals indicate that gross fixed capital formation continued to expand at a strong pace, rising 11.9% YoY (an all-time high on the new base), vs 10.5% in QE March. Within consumption, private consumption softened marginally in QE June, to 7.1% from 7.5% in the previous quarter, but government consumption slowed meaningfully, to a nine-quarter low of 4.3% YoY, from 7.7% in QE March. Net exports contributed positively to growth - exports expanded at a robust pace even as imports declined.

Nominal GDP growth accelerated to 10.3% YoY in QE June, the highest since September 2024, from 9.2% in QE March, aided by strength in the GDP deflator (2.3% in QE June vs. 0.6% last quarter).

- **High-frequency indicators** data held up in August, with largely steady momentum.

  GST collections (excluding cess) for activity in July softened in August, with growth moderating to 14.8% YoY from 15.3% in the previous month. Manufacturing Purchasing Managers Index (PMI) weakened to a five-year low of 52.8 in August from 53.5 in July, owing to weak growth in output and new orders and a decline in jobs. However, Services PMI edged up to 54.1 in August from 53.3 in July, as demand conditions remained supportive and new business inflows rose.

  Credit growth remained strong at 18.3% YoY in Aug, driven by strength across industry credit and retail loans. Within autos, production of passenger vehicles (35.6%) remained healthy, while two-wheelers slowed (9.9%), and production of medium and heavy commercial vehicles (44.9%) improved further aided by demand from freight movement, infrastructure work and fleet replacement ahead of the festival season. However, Vehicle registrations (proxy for retail sales) growth was relatively lower than wholesales growth.

  Power demand grew at 12.4%, vs 11% for three consecutive months, as high humidity levels pushed up use of cooling appliances.

  Goods exports grew 19.6% YoY in July, a 49-month high, vs. 15.5% in June, led by higher oil exports (59.4%). Non-oil exports slowed (14.3%), yet were healthy. Across regions, growth in exports to the Middle East hit a six-month high of 7.5% YoY; growth in exports to the US expanded to an eight-month high of 12.8% YoY. Services exports growth remained robust at 13.4% YoY, while the net services surplus stood at 5.3% of GDP in July.

  Q1FY27 Earnings trends

  Overall, for 500 Nifty 500 Companies , 1Q FY27 cumulative revenue grew by 20% yoy while Adjusted PAT (excluding Extra-ordinary Items) grew by 14.2% yoy. BFSI companies' cumulative revenue grew 9.7% while Net Adjusted Earnings grew strongly by 23.2% yoy. Within the BFSI vertical, Private Banks / PSU Banks / Insurance and Other Financials earnings growth stood at 20%/29%/7.5%/25% respectively. Non-BFSI companies' cumulative revenue grew by 24% yoy, while Net Adjusted Earnings grew 8.4 % yoy. Commodity companies' earnings were weak led by heavy losses by Oil Refineries and a muted show by cement. Excluding commodity sectors, the cumulative Net Adjusted Earnings for 356 Non-BFSI companies grew 15% yoy on a revenue growth of 20.2%.

  Market capitalisation wise, Large Caps / Mid Caps and Small Caps (Ex-Commodities) Earnings grew by 13%, 12%, and 30% yoy respectively.

  Corporate commentary remained constructive, reflecting sustained demand across domestic-facing sectors despite the price hikes. Earnings upgrades have outnumbered downgrades, while most companies retained their guidance. The West Asia conflict seems to remains a transitory risk, although a prolonged disruption may impact the ongoing recovery in earnings growth.

Markets

- Global markets ended mixed. Taiwan (+7%), Indonesia (+5%) and Shanghai (+4%) outperformed, while the Philippines (-5%), Mexico (-3%) and France (-2%) underperformed.
- Indian equity markets posted muted returns in August as surging crude prices and rising geopolitical tensions weighed on sentiment. The Nifty ended 1.2% down in August. Mid-cap. and Small-cap. indices outperformed the large-cap. and were up 2.1% and 3.1% respectively. Among sectors, FMCG and Media indices declined 6% and 4%, whereas Metals and Banks gained 2% and 1% respectively.
- **Domestic Flows:** Mutual Fund Industry's AAUM growth improved (MoM basis) to ~2.6% in July-26, supported by reversal in industry net flows to Rs 2,359bn of inflows vs. net outflows of Rs 640bn/Rs 529bn in May-26/June-26. Segment-wise, AAUM growth improved across Equity Fund (+3.4% MoM) and Hybrid Fund (+2.1% MoM) in July-26, as compared to growth of 1.6% MoM each in June-26, while Debt Fund AAUM increased 2.3% MoM vs. a flat growth in June-26. Debt-oriented schemes reported net inflows of Rs 1,875bn in July-26, reversing outflows of Rs 969bn/Rs 1,091bn in May-26/June-26. Equity-oriented schemes reported net inflows of Rs 247bn, moderating from Rs 290bn in June-26 and the LTM average of Rs 293bn. Hybrid schemes reported net inflows of Rs 115bn, compared with Rs 129bn in June-26 and the LTM average of Rs 109bn. SIP inflows remained healthy at Rs 320bn in July-26, increasing 0.6% MoM and 12.3% YoY.

Source: Bloomberg Data as of August 2026

Outlook

- When we evaluate the issues affecting the Indian economy and markets over the last 18-24 months, many appear to be externally driven or 'imported' in nature. These include developments such as US tariff policies, advancements in Artificial Intelligence, and geopolitical tensions involving the United States and Iran." While these seem to have impacted Indian markets more on valuations and less on growth & earnings. A new issue that has emerged last week is the bi-partisan bill in US Congress that empowers President to levy upto 100% tariff. While a bill which empowers US President to levy upto 100% tariff on imports from countries that continue purchasing Russian oil and gas is in initial stages, and implications can be high if passed by US Congress and implemented by US President.
- Geopolitical situation in West-Asia remains volatile and newsflow on War & Peace keeps changing fast. The pattern of – "Strike, Stop, Talk, Repeat" continues as both sides are avoiding major escalations. Current US-Iran War dynamics suggest incentives on both sides to manage escalation, implying peak uncertainty is likely behind.
- Trend/Pace of global AI investment cycle will be a key monitorable as that is seen as a macro headwind for India's economy on concerns over employment & income generation. The FII ownership in Indian equities is currently at decadal low (~15%). For now, looks like FII's may return to India's secular and diversified earnings growth prospects, depending on AI newsflow & outlook (recent months saw a sharp reversal in the stock prices of global AI/Semiconductor linked stocks).

- A confluence of improving domestic fundamentals is turning supportive for India after a softer FY26. Credit growth has rebounded to a 12-year high, corporate earnings upgrades have broadened and many sectors are participating in the growth. Nominal GDP growth is expected to accelerate by ~2.5-3ppt to ~11.5-12% in FY27 from a multi-year low in FY26, driven by inflation normalisation. Potential rise in gold prices could help build the wealth effect, which can be monetisable at the bottom of the pyramid.
- Stronger nominal growth should translate into better corporate revenue growth and earnings, supporting our low teens earnings growth expectations for FY27 and higher for FY28. This should stand out on the back of 10% EPS growth for MSCI India in FY26. The improving trend is visible over the last two quarters. Upgrade ratio at 52% for FY27 earnings was at 5-year high notwithstanding the Iran war worries.
- Though India's expected earnings growth is improving the growth delta v/s other EM's (Emerging Markets) is still not positive enough, - notwithstanding the fact that earnings for key EMs are driven by AI related companies. Amid the onslaught of the trade war and the West Asia conflict, the Indian economy has shown high resilience, and corporate earnings have come in better than estimates. Domestic equity flows though have moderated a bit, but could still remain resilient. The challenge for equity markets also emanates from the increasing pace of supply (new listings, QIPs, OFS etc) as more companies look to raise capital for growth and/or promoters look to monetise gains.
- India's overall macroeconomic backdrop remains good and can get better if the BOP (Balance of Payments) situation improves. The BOP improvement could ease the pressures on INR and investors worry on currency losses hurting investment returns. India earnings growth trajectory is gradually improving and likely to strengthen over the medium term. India's valuations are in fair value zone v/s own history. Indian policy measures aimed at attracting foreign capital, strengthening domestic manufacturing capabilities and the extent of the weak monsoons (El-Nino year) shall be key monitorables from here on. We are cautiously optimistic right now and remain constructive.
- From investors perspective, large cap offers better value and margin of safety as compared to mid and small caps. If pace of FII selling slows down and gradually reverses, it can give a leg up to large caps (which have been under selling pressure so far). Though at an aggregate level, valuations for mid and small cap are relatively on the higher side, but are also supported by strong earnings delivery and better EPS growth momentum.
- We believe that asset allocation remains the key for investors in their journey of wealth creation despite the uncertainties. The allocation is applicable to both equity as an asset class as well as choice of market capitalization within equities.
- Investors with near-term objectives or low risk appetite can opt to prefer Equity Hybrid Funds or multi asset allocation funds. Investors with a longer-term horizon can continue to remain invested with fresh equity allocation towards large caps.

SUMMARISING OUR THOUGHTS

- The FCNR B deposit mobilization through September may affect short term rates due to huge liquidity. However, the domestic rupee may not move due to the 100 billion of short USD positions of RBI , should they choose to close those forwards
- While the MPC meets at the beginning of October, the MPC minutes raise the possibility of a rate hike
- While we had started building significant duration before the rally in interest rates, we believed that markets could take a breather
- The Credit spreads still look attractive at these levels, and our portfolios have a bias towards quality credits
- Bias towards long-end papers (30-year securities) in the Dynamic Bond Fund.
- The Factors we continue watching carefully to change our view on the direction of rates
  - The US rate trajectory (potential of it to go up remains a high probability event)
  - The Dollar Index and Commodity linkage

From the CIO Desk...

Mr. Krishna Sanghavi
CIO - Equity

Mr. Rahul Pal
CIO - Fixed Income

Equity Scheme Snapshot Page 1 of 2

Data as on 31st August 2026

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**	**Mahindra Manulife Banking & Financial Services Fund**
Category	Multi Cap Fund	ELSS	Mid Cap Fund	Large Cap Fund	Thematic	Large & Mid Cap Fund	Sectoral Fund
Inception Date	May 11, 2017	October 18, 2016	January 30, 2018	March 15, 2019	November 13, 2018	December 30, 2019	July 18, 2025
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	Nifty Financial Services TRI
Fund Manager	Mr. Vishal Jajoo & Mr. Neelesh Dhamnaskar	Mr. Neelesh Dhamnaskar	Ms. Kirti Dalvi, Mr. Neelesh Dhamnaskar & Mr. Krishna Sanghavi	Ms. Kirti Dalvi	Mr. Navin Matta	Mr. Neelesh Dhamnaskar Ms. Kirti Dalvi	Mr. Vishal Jajoo & Mr. Chetan Sanjay Gindodia
AUM (₹ in cr.)	7,662.34	894.74	5,406.37	695.06	489.39	2,929.22	477.42
Total No of Equity holdings	71	54	59	47	46	70	33
Top 5 Sectors (% to Net Assets)	Financial Services 20.82% Healthcare 16.00% Capital Goods 11.17% Metals & Mining 7.06% Information Technology 5.53%	Financial Services 32.01% Automobile And Auto Components 9.26% Healthcare 9.02% Consumer Services 7.72% Information Technology 5.42%	Financial Services 31.06% Capital Goods 16.89% Healthcare 9.70% Automobile and Auto Components 9.38% Fast Moving Consumer Goods 5.02%	Financial Services 34.29% Automobile And Auto Components 9.23% Consumer Services 6.34% Information Technology 6.32% Healthcare 6.13%	Fast Moving Consumer Goods 24.01% Automobile and Auto Components 23.21% Consumer Services 20.32% Consumer Durables 12.91% Telecommunication 7.80%	Financial Services 32.48% Healthcare 14.79% Capital Goods 8.75% Automobile And Auto Components 7.23% Information Technology 4.12%	Financial Services 94.94% Cash & Other Receivables 5.06%
Top 10 Equity Holdings (% to Net Assets)	31%	40%	28%	44%	44%	27%	58%
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)	26.98% 32.35% 40.67%	10.47% 17.99% 71.53%	14.58% 79.22% 6.19%	1.09% 8.34% 90.56%	22.34% 15.00% 62.66%	12.78% 40.58% 46.64%	12.54% 28.34% 59.11%
Value of Rs. 10,000 invested in scheme since 1 Year	11,789	9,898	11,639	9,868	9,707	11,074	11,531
Value of Rs. 10,000 invested in benchmark since 1 Year	10,756	10,534	11,413	10,198	9,864	10,796	10,377

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 39 to 47 of Factsheet for complete details of Scheme performance as per SEBI prescribed format.

Data as on 31st August 2026

Scheme Name	Mahindra Manulife Innovation Opportunities Fund	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 Value Fund
Category	Thematic	Focused Fund	Flexi Cap Fund	Small Cap Fund	Thematic	Thematic	Value Fund
Inception Date	January 30, 2026	November 17, 2020	August 23, 2021	December 12, 2022	September 11, 2023	June 24, 2024	March 3, 2025
Benchmark	Nifty 500 TRI (First Tier Benchmark)	Nifty 500 TRI	Nifty 500 TRI	BSE 250 Small Cap TRI	NIFTY 500 TRI	Nifty India Manufacturing TRI	NIFTY 500 TRI
Fund Manager	Ms. Kirti Dalvi & Mr. Renjith Sivaram	Mr. Krishna Sanghavi & Ms. Kirti Dalvi	Mr. Neelesh Dhamnaskar & Ms. Kirti Dalvi	Mr. Vishal Jajoo, Mr. Neelesh Dhamnaskar & Mr. Krishna Sanghavi	Mr. Krishna Sanghavi, Mr. Vishal Jajoo & Mr. Renjith Sivaram	Mr.Renjith Sivaram & Mr. Navin Matta	Mr. Krishna Sanghavi & Mr. Vishal Jajoo
AUM (₹ in cr.)	262.96	2,108.86	1,589.55	5,467.66	1,364.42	684.43	1,028.62
Total No of Equity holdings	51	30	72	81	67	52	69
Top 5 Sectors (% to Net Assets)	Financial Services 23.33% Healthcare 14.44% Capital Goods 10.38% Services 7.10% Automobile And Auto Components 6.68%	Financial Services 33.10% Healthcare 8.02% Oil Gas & Consumable Fuels 7.67% Construction Materials 6.81% Information Technology 6.15%	Financial Services 29.80% Healthcare 10.47% Capital Goods 8.28% Automobile And Auto Components 7.65% Consumer Services 6.31%	Capital Goods 19.02% Healthcare 15.60% Financial Services 14.34% Automobile and Auto Components 10.89% Textiles 5.54%	Financial Services 21.96% Healthcare 10.36% Metals & Mining 9.18% Capital Goods 8.19% Power 7.67%	Capital Goods 26.48% Automobile and Auto Components 24.87% Healthcare 13.10% Metals & Mining 9.22% Chemicals 5.44%	Financial Services 23.22% Capital Goods 9.86% Healthcare 8.65% Automobile And Auto Components 8.64% Metals & Mining 7.95%
Top 10 Equity Holdings (% to Net Assets)	27%	51%	31%	32%	28%	38%	26%
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)	Small Cap 19.98% Mid Cap 36.92% Large Cap 43.10%	Small Cap 4.20% Mid Cap 10.01% Large Cap 85.79%	Small Cap 18.83% Mid Cap 25.37% Large Cap 55.81%	Small Cap 66.17% Mid Cap 23.10% Large Cap 10.72%	Small Cap 26.12% Mid Cap 26.06% Large Cap 47.83%	Small Cap 40.61% Mid Cap 14.58% Large Cap 44.82%	Small Cap 28.02% Mid Cap 24.80% Large Cap 47.18%
Value of Rs. 10,000 invested in scheme since 1 Year	N.A	10,411	10,179	12,228	11,216	11,517	11,647
Value of Rs. 10,000 invested in benchmark since 1 Year	N.A	10,534	10,534	10,986	10,534	11,740	10,534

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 39 to 47 of Factsheet for complete details of Scheme performance as per SEBI prescribed format.

Fund of Fund & Hybrid Scheme Snapshot

Data as on 31st August 2026

Scheme Name	Mahindra Manulife Asia Pacific REITs FOF	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	Mahindra Manulife Income Plus Arbitrage Active FOF
Category	FOF (Overseas)	Aggressive Hybrid Fund	Arbitrage Fund	Equity Savings	Balanced Advantage	Multi Asset Allocation	Hybrid FoF - Income plus Arbitrage FoF
Inception Date	October 20, 2021	July 19, 2019	August 24, 2020	February 1, 2017	December 30, 2021	March 13, 2024	December 05, 2025
Benchmark	FTSE EPRA Nareit Asia ex Japan REITs Index	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	60% CRISIL Composite Bond Index + 40% Nifty 50 Arbitrage (First Tier Benchmark)
Fund Manager	Mr. Krishna Sanghavi & Mr. Amit Garg	Ms. Kirti Dalvi, Mr. Vishal Jajoo, Mr. Rahul Pal & Mr. Amit Garg	Mr. Mitul Doshi, Mr. Navin Matta & Mr. Rahul Pal	Mr. Renjith Sivaram, Mr. Navin Matta & Mr. Rahul Pal, Mr. Kush Sonigara	Mr. Neelesh Dhamnaskar, Mr. Rahul Pal & Mr. Amit Garg	Mr. Renjith Sivaram & Mr. Rahul Pal, Mr. Kush Sonigara	Mr. Amit Garg, Mr. Rahul Pal & Mr. Mitul Doshi
AUM (₹ in cr.)	41.50	2,790.82	134.02	530.31	922.99	1,234.81	12.78
Total No of Equity holdings	1	63	32	63	58	57	3
Top 5 Sectors (% to Net Assets)	International Mutual Fund Units 98.65% Cash & Other Receivables 1.35%	Financial Services 24.59% Capital Goods 8.71% Healthcare 6.80% Automobile And Auto Components 4.81% Consumer Services 4.26%	Financial Services 35.92% Metals & Mining 7.61% Telecommunication 7.46% Power 4.78% Capital Goods 3.10%	Financial Services 23.91% Healthcare 6.09% Construction Materials 5.14% Automobile And Auto Components 5.02% Oil Gas & Consumable Fuels 4.94%	Financial Services 23.92% Healthcare 10.40% Oil Gas & Consumable Fuels 4.83% Capital Goods 4.81% Consumer Services 4.49%	Financial Services 15.61% Capital Goods 5.40% Healthcare 4.72% Automobile And Auto Components 3.90% Oil Gas & Consumable Fuels 3.55%	Mutual Fund Units 98.31 Cash & Other Receivables 1.69
Top 10 Equity Holdings (% to Net Assets)	99%	25%	45%	35%	23%	20%	98%
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)		Small Cap 12.03% Mid Cap 30.13% Large Cap 57.85%	Mid Cap 7.16% Large Cap 92.84%	Small Cap 12.09% Mid Cap 7.24% Large Cap 80.67%	Small Cap 10.22% Mid Cap 27.95% Large Cap 61.83%	Small Cap 19.42% Mid Cap 13.13% Large Cap 67.45%	
Value of Rs. 10,000 invested in scheme since 1 Year	10,943	10,088	10,545	10,677	10,708	11,725	N.A.
Value of Rs. 10,000 invested in benchmark since 1 Year	11,065	10,433	10,706	10,402	10,138	11,450	N.A.

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 39 to 47 of Factsheet for complete details of Scheme performance as per SEBI prescribed format.

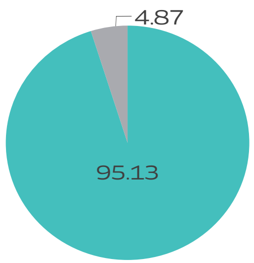
Debt Scheme Snapshot

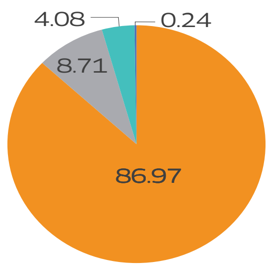
Data as on 31st August 2026

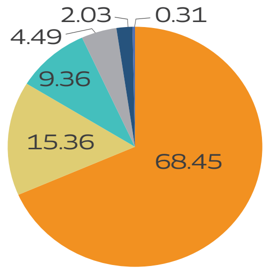
	Fund Characteristics	Mahindra Manulife Overnight Fund	Mahindra Manulife Liquid Fund	$$Mahindra Manulife Ultra Short Term Fund	$$Mahindra Manulife Ultra Short to Short Term Fund	$$Mahindra Manulife Short Term Fund	$$Mahindra Manulife Dynamic Term Fund
About Fund	**Category**	**Overnight Fund**	**Liquid Fund**	**$$Ultra Short Term Fund**	**$$Ultra Short to Short Term Fund**	**$$Short Term Fund**	**$$Dynamic Term 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 & Amit Garg	Rahul Pal & Kush Sonigara	Rahul Pal & Kush Sonigara

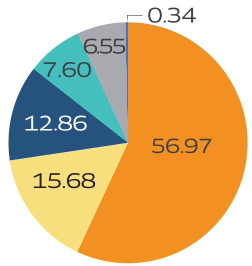
Rating Profile (% Net Assets)

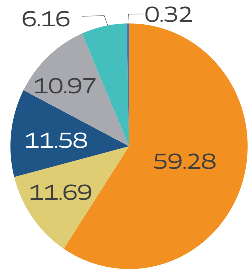
- AA
- AA+
- AAA/A1+
- Sovereign
- Cash & Cash Equivalents¹
- InvIT
- Corporate Debt Market Development Fund

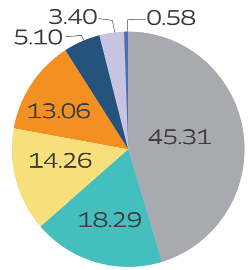












		Mahindra Manulife Overnight Fund	Mahindra Manulife Liquid Fund	$$Mahindra Manulife Ultra Short Term Fund	$$Mahindra Manulife Ultra Short to Short Term Fund	$$Mahindra Manulife Short Term Fund	$$Mahindra Manulife Dynamic Term Fund
Portfolio Statistics	Annualised Portfolio YTM²	5.04%	6.42%	7.00%	7.47%	7.77%	7.45%
	Residual Maturity	1.78 Days	41.16 Days	181.45 Days	369.12 Days	4.41 Years	15.91 years
	Modified Duration	1.78 Days	38.06 Days	164.42 Days	327.25 Days	2.55 Years	6.05 years
	Macaulay Duration	1.78 Days	41.09 Days	175.72 Days	349.51 Days	2.69 Years	6.32 years
	Month End AUM (₹ in Cr.)	76.89	1,392.28	221.94	534.58	81.27	49.18
	Month Avg. AUM (₹ in Cr.)	106.17	1,469.34	216.86	537.83	81.44	50.88
	Base Expense Ratio (D)	0.06%³	0.13%³	0.26%³	0.29%³	0.27%³	0.32%³
	Base Expense Ratio (R)	0.14%³	0.22%³	0.62%³	0.94%³	1.09%³	1.32%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 Base Expense Ratio excludes Brokerage Fees, Transaction Cost and other applicable statutory levies. For details of the Total Expense Ratio (TER), please refer the TER disclosure available on the website by visiting the link - https://www.mahindramanulife.com/downloads#mandatory-disclosures

Please refer Pg. no 39 to 47 of Factsheet for complete details of Scheme performance as per SEBI prescribed format. $$**Note:** Pursuant to notice cum addendum no. 34/2026, Fund Name of the scheme has been changed with effect from August 26, 2026.

FACTSHEET
August 2026

Mahindra Manulife ELSS Tax Saver Fund

(An open-ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance.)

Investment Objective

The investment objective of the Scheme is to generate long term capital appreciation through a diversified portfolio of equity and equity related securities. The Scheme does not guarantee or assure any returns.

Fund Features

- **Potential Capital Appreciation:** Scheme invests in a diversified equity portfolio thereby offering the investor, possibility of growing their investments.
- **Tax Benefit:** Investments in this scheme are entitled for tax deduction under section 123. Possibility of saving upto Rs. 51,480/-*.
- **Lock-in Feature:** This feature endeavors to protect your investments from impact of short term market volatility. Lock-in of only 3 years! Other traditional tax savings options may have longer holding periods.

*Assuming the investor uses the entire ₹1.50 lakh limit available under section 123 of the Income-tax Act, 2025 investing in Mahindra Manulife ELSS Tax Saver Fund. The tax benefit is calculated on the basis of current applicable tax rates under the old tax regime, ignoring marginal relief on surcharge, if any, for net taxable income between ₹50 lakh and ₹1 crore. The Income-tax Act, 2025 provides for an alternative tax regime at concessional tax rates for individual taxpayers. However, the option to avail such concessional tax regime requires the taxpayer to forego certain specified deductions, including the deduction available under section 123 of the Income-tax Act, 2025. Investors are advised to consult their financial / tax advisors before investing.

Fund Manager And Experience

Fund Manager: Mr. Neelesh Dhamnaskar
Total Experience: 22 years
Experience in managing this fund: 7 months (managing since February 16, 2026)

Portfolio Stats

Portfolio Turnover Ratio (Last one year): 0.65
Standard Deviation: 13.81%
Beta: 0.90
Sharpe Ratio#: 0.22
Jenson's Alpha: -0.2779

#Risk-free rate assumed to be 5.24% (MIBOR as on 31-08-2026).
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 31, 2026.

Scheme Details

- **Date of allotment:** October 18, 2016
- **Benchmark:** Nifty 500 TRI
- **Option:** IDCW (IDCW Option will have only IDCW Payout facility) and Growth (D) D- Default
- **Minimum Application Amount:** Rs. 500 and in multiples of Rs. 500 thereafter
- **Minimum Additional Purchase Amount:** Rs. 500 and in multiples of Rs. 500 thereafter
- **Minimum Repurchase Amount:** Rs. 500 or 50 units or account balance, whichever is lower
- **Minimum Weekly & Monthly SIP Amount:** Rs 500 and in multiples of Rs 500 thereafter
- **Minimum Weekly & Monthly SIP installments:** 6
- **Minimum Quarterly SIP Amount:** Rs 1,500 and in multiples of Rs 500 thereafter
- **Minimum Quarterly SIP installments:** 4
- **Monthly AAUM as on August 31, 2026 (Rs. in Cr.):** 905.07
- **Monthly AUM as on August 31, 2026 (Rs. in Cr.):** 894.74
- **Base Expense Ratio[1] as on August 31, 2026:** Regular Plan: 1.96% Direct Plan: 0.68%

Load Structure:
Entry Load: N.A.
Exit Load: Nil

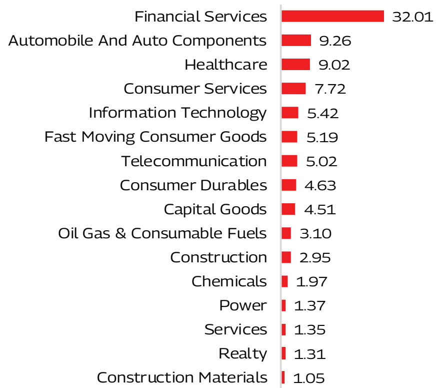
NAV as on August 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	16.4235	20.8322
Growth	27.7361	33.0868

Portfolio (● Top Ten Holdings - Issuer wise) as on August 31, 2026

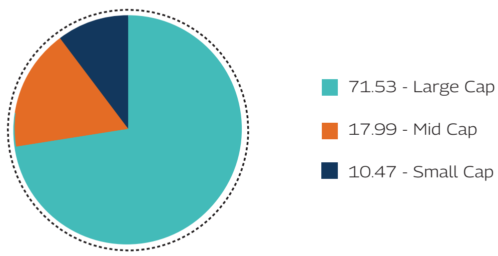
Company / Issuer	% of Net Assets
Automobile And Auto Components	**9.26**
● TVS Motor Company Limited	2.53
Maruti Suzuki India Limited	2.26
UNO Minda Limited	2.08
Eicher Motors Limited	1.33
Tata Motors Passenger Vehicles Limited	1.06
Capital Goods	**4.51**
Hindustan Aeronautics Limited	1.07
Grindwell Norton Limited	0.98
Elgi Equipments Limited	0.89
Suzlon Energy Limited	0.80
CG Power and Industrial Solutions Limited	0.77
Chemicals	**1.97**
Aarti Industries Limited	1.05
Jubilant Ingrevia Limited	0.92
Construction	**2.95**
● Larsen & Toubro Limited	2.95
Construction Materials	**1.05**
JK Cement Limited	1.05
Consumer Durables	**4.63**
Titan Company Limited	1.67
LG Electronics India Ltd	1.09
Crompton Greaves Consumer Electricals Limited	0.95
Voltas Limited	0.92
Consumer Services	**7.72**
Eternal Limited	2.11
Avenue Supermarts Limited	1.96
Info Edge (India) Limited	1.53
Trent Limited	1.29
Arvind Fashions Limited	0.83
Fast Moving Consumer Goods	**5.19**
Hindustan Unilever Limited	2.24
Nestle India Limited	1.07
Doms Industries Limited	0.96
Marico Limited	0.92
Financial Services	**32.01**
● ICICI Bank Limited	9.90
● HDFC Bank Limited	6.71
● Bajaj Finance Limited	3.64
● Kotak Mahindra Bank Limited	2.39
● Axis Bank Limited	2.27
IndusInd Bank Limited	1.84
Tata Capital Limited	1.32
Shriram Finance Limited	1.32
L&T Finance Limited	1.00
HDFC Life Insurance Company Limited	0.85
Bandhan Bank Limited	0.77
Healthcare	**9.02**
Sun Pharmaceutical Industries Limited	1.62
Mankind Pharma Limited	1.54
Neuland Laboratories Limited	1.54
Dr. Lal Path Labs Limited	1.15
Dr. Reddy's Laboratories Limited	1.11
Fortis Healthcare Limited	1.03
GlaxoSmithKline Pharmaceuticals Limited	1.03
Information Technology	**5.42**
● Infosys Limited	2.58
Tech Mahindra Limited	1.69
LTM Limited	1.15
Oil Gas & Consumable Fuels	**3.10**
● Reliance Industries Limited	3.10
Power	**1.37**
Tata Power Company Limited	1.37
Realty	**1.31**
Godrej Properties Limited	1.31
Services	**1.35**
InterGlobe Aviation Limited	1.35
Telecommunication	**5.02**
● Bharti Airtel Limited	4.09
Indus Towers Limited	0.93
Equity and Equity Related Total	**95.88**
Cash & Other Receivables	**4.12**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Data as on August 31, 2026

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on August 31, 2026

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

IDCW History

Record Date	Plan(s) / Option(s)	IDCW (Rs. per unit)	Face Value (Rs. per unit)	Cum-IDCW NAV (Rs. per unit)
17-Mar-22	Regular IDCW	1.00	10	14.8463
17-Mar-22	Direct IDCW	1.00	10	16.6096
27-Feb-23	Regular IDCW	1.00	10	14.9950
27-Feb-23	Direct IDCW	1.00	10	17.1833
14-Mar-24	Regular IDCW	1.00	10	18.2013
14-Mar-24	Direct IDCW	1.00	10	21.4077
13-Mar-25	Regular IDCW	1.00	10	17.4288
13-Mar-25	Direct IDCW	1.00	10	21.0123
10-Mar-26	Regular IDCW	1.50	10	17.7861
10-Mar-26	Direct IDCW	1.50	10	21.9996

Pursuant to payment of IDCW, the NAV of the IDCW Option(s) of the Scheme/Plan(s) falls to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.
For complete list of IDCWs, visit www.mahindramanulife.com.

[1]Base Expense Ratio excludes Brokerage Fees, Transaction Cost and other applicable statutory levies. For details of the Total Expense Ratio (TER), please refer the TER disclosure available on the website by visiting the link - https://www.mahindramanulife.com/downloads#mandatory-disclosures

IDCW: Income Distribution cum Capital Withdrawal.

Note: Individual taxpayers may opt for a concessional income-tax regime, subject to fulfillment of the conditions prescribed under the Income-tax Act, 2025. However, opting for such concessional tax regime requires the taxpayer to forego certain specified deductions, including the deduction available under **section 123 of the Income-tax Act, 2025.**

Please refer Page no. 35 for Product labelling and Benchmark Riskometer

FACTSHEET
August 2026

Mahindra Manulife Multi Cap Fund

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

Investment Objective

The investment objective of the Scheme is to provide medium to long term capital appreciation through appropriate diversification and taking low risk on business quality. The diversified portfolio would predominantly consist of equity and equity related securities including derivatives. However, there can be no assurance that the investment objective of the Scheme will be achieved.

Fund Features

- Prudent portfolio of investments across companies and sectors.
- Actively managed by professional fund managers for potential long term capital appreciation.
- Opportunity to participate in successful businesses through equity market.

Fund Manager and Experience

Fund Manager: Mr. Vishal Jajoo
Total Experience: 19 years
Experience in managing this fund: 10 months (Managing since November 3, 2025)

Fund Manager: Mr. Neelesh Dhamnaskar
Total Experience: 22 years
Experience in managing this fund: 1 month (managing since July 21, 2026)

Portfolio Stats

Portfolio Turnover Ratio (Last 1 year): 1.16
Standard Deviation: 16.29%
Beta: 0.97
Sharpe Ratio#: 0.73
Jenson's Alpha : 0.2630

#Risk-free rate assumed to be 5.24% (MIBOR as on 31-08-2026)
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 31, 2026

Scheme Details

- **Date of allotment:** May 11, 2017
- **Benchmark:** Nifty 500 Multicap 50:25:25 TRI
- **Option:** IDCW (IDCW Option will have IDCW Reinvestment (D) & IDCW Payout facility) and Growth (D) D-Default
- **Minimum Application Amount:** Rs. 1,000 and in multiples of Re. 1/- thereafter
- **Minimum Additional Purchase Amount:** Rs. 1,000 and in multiples of Re. 1/- thereafter
- **Minimum Redemption / Switch-outs:** Rs. 1,000/- or 100 units or account balance, whichever is lower
- **Minimum Weekly & Monthly SIP Amount:** Rs 500 and in multiples of Re 1 thereafter
- **Minimum Weekly & Monthly SIP Installments:** 6
- **Minimum Quarterly SIP Amount:** Rs 1,500 and in multiples of Re 1 thereafter
- **Minimum Quarterly SIP installments:** 4
- **Monthly AAUM as on August 31, 2026 (Rs. in Cr.):** 7,471.48
- **Monthly AUM as on August 31, 2026 (Rs. in Cr.):** 7,662.34
- **Base Expense Ratio[1] as on August 31, 2026:** Regular Plan: 1.53% Direct Plan: 0.44%
- **Load Structure:**

Entry Load: N.A.
Exit Load: • An Exit Load of 1% is payable if Units are redeemed / switched-out upto 3 months from the date of allotment;
• Nil if Units are redeemed / switched-out after 3 months from the date of allotment.

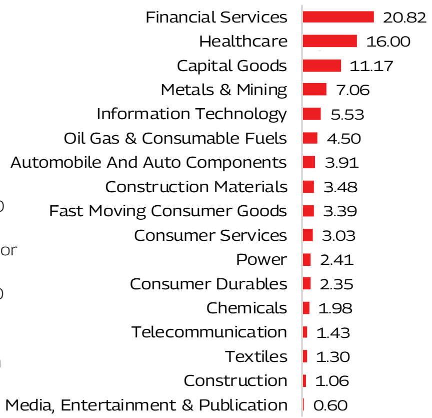
NAV as on August 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	27.5014	33.9888
Growth	40.3191	47.4918

Portfolio (● Top Ten Holdings - Issuer wise) as on August 31, 2026

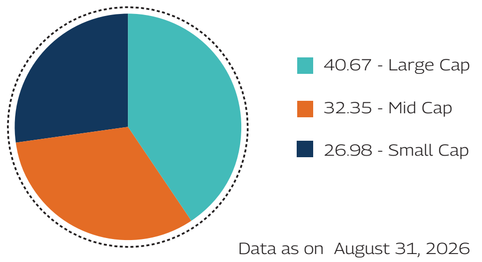
Company / Issuer	% of Net Assets
Automobile And Auto Components	**3.91**
Bajaj Auto Limited	1.55
Maruti Suzuki India Limited	1.29
Mahindra & Mahindra Limited	1.07
Capital Goods	**11.17**
● APL Apollo Tubes Limited	2.51
● PTC Industries Limited	2.08
Voltamp Transformers Limited	1.93
Jindal Saw Limited	1.67
Supreme Industries Limited	1.30
Astral Limited	1.02
Tega Industries Limited	0.38
Oswal Pumps Limited	0.28
Chemicals	**1.98**
Aarti Industries Limited	1.48
Navin Fluorine International Limited	0.50
Construction	**1.06**
Larsen & Toubro Limited	1.06
Construction Materials	**3.48**
UltraTech Cement Limited	1.87
The Ramco Cements Limited	0.92
JK Cement Limited	0.69
Consumer Durables	**2.35**
Kajaria Ceramics Limited	0.95
P N Gadgil Jewellers Limited	0.76
Blue Star Limited	0.64
Consumer Services	**3.03**
● Avenue Supermarts Limited	2.02
Eternal Limited	0.58
Arvind Fashions Limited	0.43
Fast Moving Consumer Goods	**3.39**
Radico Khaitan Limited	1.25
Godfrey Phillips India Limited	1.16
Tilaknagar Industries Limited	0.79
Hatsun Agro Product Limited	0.19
Financial Services	**20.82**
● Multi Commodity Exchange of India Limited	4.86
● ICICI Bank Limited	3.49
State Bank of India	1.92
PB Fintech Limited	1.50
Bandhan Bank Limited	1.26
IndusInd Bank Limited	1.12
Ujjivan Small Finance Bank Limited	1.04
Manappuram Finance Limited	1.03
One 97 Communications Limited	1.02
Nippon Life India Asset Management Limited	0.98
Max Financial Services Limited	0.82
DCB Bank Limited	0.73
Union Bank of India	0.59
Cholamandalam Financial Holdings Limited	0.29
Piramal Finance Limited	0.17
Healthcare	**16.00**
● Neuland Laboratories Limited	4.00
● Divi's Laboratories Limited	3.93
● Torrent Pharmaceuticals Limited	2.41
Glenmark Pharmaceuticals Limited	1.20
Max Healthcare Institute Limited	1.18
Laurus Labs Limited	0.92
Anthem Biosciences Limited	0.89
Sai Life Sciences Limited	0.82
Sun Pharmaceutical Industries Limited	0.65
Information Technology	**5.53**
Oracle Financial Services Software Limited	1.96
Mphasis Limited	1.34
Tech Mahindra Limited	0.85
Sagility Limited	0.77
LTM Limited	0.61
Media, Entertainment & Publication	**0.60**
Sun TV Network Limited	0.60
Metals & Mining	**7.06**
● Adani Enterprises Limited	3.23
Hindustan Zinc Limited	1.98
Vedanta Aluminium Metal Limited	1.02
JSW Steel Limited	0.83
Oil Gas & Consumable Fuels	**4.50**
● Oil India Limited	2.59
Reliance Industries Limited	0.83
Coal India Limited	0.63
Oil & Natural Gas Corporation Limited	0.36
Vedanta Oil and Gas Ltd	0.09
Power	**2.41**
Adani Energy Solutions Limited	1.64
NTPC Limited	0.77
Telecommunication	**1.43**
Vodafone Idea Limited	1.43
Textiles	**1.30**
Gokaldas Exports Limited	0.66
Nitin Spinners Limited	0.64
Equity and Equity Related Total	**90.02**
Cash & Other Receivables	**9.98**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Data as on August 31, 2026

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on August 31, 2026

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

IDCW HISTORY

Record Date	Plan(s) / Option(s)	IDCW (Rs. per unit)	Face Value (Rs. per unit)	Cum-IDCW NAV (Rs. per unit)
17-Mar-22	Regular IDCW	1.50	10	17.9233
17-Mar-22	Direct IDCW	1.50	10	19.8577
27-Feb-23	Regular IDCW	1.00	10	17.1815
27-Feb-23	Direct IDCW	1.00	10	19.5379
14-Mar-24	Regular IDCW	1.00	10	24.4659
14-Mar-24	Direct IDCW	1.00	10	28.4955
13-Mar-25	Regular IDCW	1.00	10	22.9939
13-Mar-25	Direct IDCW	1.00	10	27.3411
10-Mar-26	Regular IDCW	1.50	10	25.1891
10-Mar-26	Direct IDCW	1.50	10	30.5852

Pursuant to payment of IDCW, the NAV of the IDCW Option(s) of the Scheme/Plan(s) falls to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

For complete list of IDCWs, visit www.mahindramanulife.com.

[1]Base Expense Ratio excludes Brokerage Fees, Transaction Cost and other applicable statutory levies. For details of the Total Expense Ratio (TER), please refer the TER disclosure available on the website by visiting the link - https://www.mahindramanulife.com/downloads#mandatory-disclosures
IDCW: Income Distribution cum Capital Withdrawal.

Please refer Page no. 35 for Product labelling and Benchmark Riskometer

FACTSHEET
August 2026

Mahindra Manulife Mid Cap Fund

(An open ended equity scheme predominantly investing in mid cap stocks)

Investment Objective

The investment objective of the Scheme is to seek to generate long term capital appreciation & provide long-term growth opportunities by investing in a portfolio constituted of equity & equity related securities and derivatives predominantly in mid cap companies. However, there can be no assurance that the investment objective of the Scheme will be achieved.

Fund Features

- Selection of focused sustainable businesses from across sectors
- Potential to generate higher risk adjusted returns in the long term
- Active management of portfolio with primary investments in mid-caps

Fund Manager and Experience

Fund Manager : Ms. Kirti Dalvi
Total Experience: 20 years
Experience in managing this fund: 1 year and 9 months (Managing since December 03, 2024.)

Fund Manager: Mr. Neelesh Dhamnaskar
Total Experience: 22 years
Experience in managing this fund: 7 months (managing since February 16, 2026)

Fund Manager : Mr. Krishna Sanghavi
Total Experience: 29 years
Experience in managing this fund: 1 year and 10 months (Managing since October 24, 2024)

Portfolio Stats

Portfolio Turnover Ratio (Last 1 year): 0.48
Standard Deviation: 17.03%
Beta: 0.94
Sharpe Ratio#: 0.78
Jenson's Alpha : 0.1183

#Risk-free rate assumed to be 5.24% (MIBOR as on 31-08-2026)
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 31, 2026

Scheme Details

- **Date of allotment:** January 30, 2018
- **Benchmark:** Nifty Midcap 150 TRI
- **Option:** IDCW (IDCW Option will have IDCW Reinvestment (D) & IDCW Payout facility) and Growth (D) D-Default
- **Minimum Application Amount:** Rs. 1,000/- and in multiples of Re. 1/- thereafter
- **Minimum Additional Purchase Amount:** Rs. 1,000/- and in multiples of Re. 1/- thereafter
- **Minimum Repurchase Amount:** Rs. 1,000/- or 100 units or account balance, whichever is lower
- **Minimum Weekly & Monthly SIP Amount:** Rs 500 and in multiples of Re 1 thereafter
- **Minimum Weekly & Monthly SIP Installments:** 6
- **Minimum Quarterly SIP Amount:** Rs 1,500 and in multiples of Re 1 thereafter
- **Minimum Quarterly SIP installments:** 4
- **Monthly AAUM as on August 31, 2026 (Rs. in Cr.):** 5,352.48
- **Monthly AUM as on August 31, 2026 (Rs. in Cr.):** 5,406.37
- **Base Expense Ratio[1] as on August 31, 2026:** Regular Plan: 1.59% Direct Plan: 0.48%
- **Load Structure:**

Entry Load: N.A.

Exit Load:- • An Exit Load of 1% is payable if Units are redeemed / switched-out upto 3 months from the date of allotment;

• Nil if Units are redeemed / switched-out after 3 months from the date of allotment.

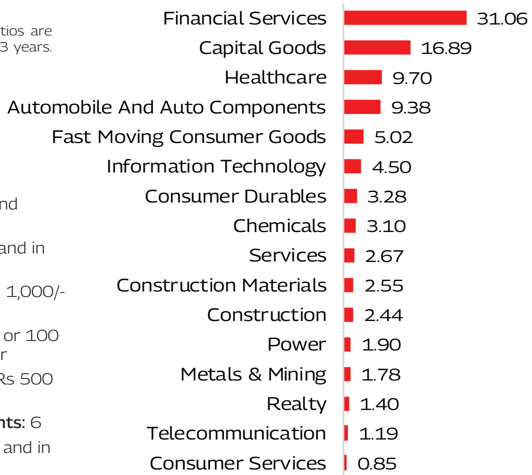
NAV as on August 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	27.2895	32.4069
Growth	37.1712	42.7124

Portfolio (● Top Ten Holdings - Issuer wise) as on August 31, 2026

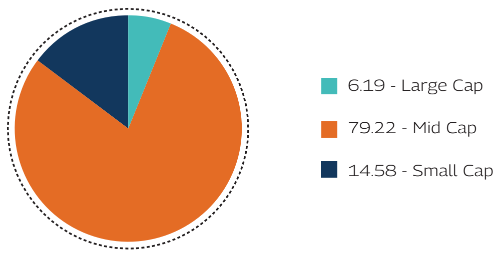
Company / Issuer	% of Net Assets
Automobile And Auto Components	**9.38**
UNO Minda Limited	2.03
Tube Investments of India Limited	1.84
Belrise Industries Ltd.	1.75
Minda Corporation Limited	1.40
CEAT Limited	1.36
Schaeffler India Limited	1.00
Capital Goods	**16.89**
● KEI Industries Limited	2.56
AIA Engineering Limited	2.04
Cochin Shipyard Limited	2.00
APL Apollo Tubes Limited	1.93
GE Vernova T&D India Limited	1.76
Astral Limited	1.71
Triveni Turbine Limited	1.36
Elecon Engineering Company Limited	1.06
Kirloskar Brothers Limited	0.94
Garden Reach Shipbuilders & Engineers Limited	0.87
Carborundum Universal Limited	0.66
Chemicals	**3.10**
SRF Limited	1.63
Solar Industries India Limited	1.47
Construction	**2.44**
Larsen & Toubro Limited	1.48
KEC International Limited	0.96
Construction Materials	**2.55**
JK Cement Limited	1.74
Dalmia Bharat Limited	0.81
Consumer Durables	**3.28**
Blue Star Limited	1.59
Kajaria Ceramics Limited	0.88
LG Electronics India Ltd	0.81
Consumer Services	**0.85**
ITC Hotels Limited	0.85
Fast Moving Consumer Goods	5.02
Radico Khaitan Limited	1.93
Marico Limited	1.90
Varun Beverages Limited	1.19
Financial Services	**31.06**
● The Federal Bank Limited	3.60
● IndusInd Bank Limited	3.37
● Aditya Birla Capital Limited	2.81
● L&T Finance Limited	2.79
● Nippon Life India Asset Management Limited	2.53
● PB Fintech Limited	2.52
● IDFC First Bank Limited	2.13
Max Financial Services Limited	2.05
Bank of Maharashtra	2.00
Karur Vysya Bank Limited	1.64
360 One WAM Limited	1.54
Shriram Finance Limited	1.45
Equitas Small Finance Bank Limited	1.37
SBI Cards and Payment Services Limited	0.99
Piramal Finance Limited	0.27
Healthcare	**9.70**
● Glenmark Pharmaceuticals Limited	2.59
Anthem Biosciences Limited	2.10
Fortis Healthcare Limited	2.09
Biocon Limited	1.71
Aster DM Quality Care Limited	1.21
Information Technology	**4.50**
● Coforge Limited	2.81
Mphasis Limited	1.69
Metals & Mining	**1.78**
NMDC Limited	1.32
Vedanta Aluminium Metal Limited	0.46
Power	**1.90**
JSW Energy Limited	1.90
Realty	**1.40**
Godrej Properties Limited	1.40
Services	**2.67**
JSW Infrastructure Ltd	1.68
Container Corporation of India Limited	0.99
Telecommunication	**1.19**
Bharti Hexacom Limited	1.19
Equity and Equity Related Total	**97.71**
Cash & Other Receivables	**2.29**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Data as on August 31, 2026

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on August 31, 2026

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

IDCW HISTORY

Record Date	Plan(s) / Option(s)	IDCW (Rs. per unit)	Face Value (Rs. per unit)	Cum-IDCW NAV (Rs. per unit)
17-Mar-22	Regular IDCW	1.00	10	15.8458
17-Mar-22	Direct IDCW	1.00	10	17.0649
27-Feb-23	Regular IDCW	1.00	10	15.9686
27-Feb-23	Direct IDCW	1.00	10	17.5623
14-Mar-24	Regular IDCW	1.00	10	23.7599
14-Mar-24	Direct IDCW	1.00	10	26.7130
13-Mar-25	Regular IDCW	1.00	10	23.7303
13-Mar-25	Direct IDCW	1.00	10	27.2080
10-Mar-26	Regular IDCW	1.50	10	25.6501
10-Mar-26	Direct IDCW	1.50	10	29.9895

Pursuant to payment of IDCW, the NAV of the IDCW Option(s) of the Scheme/Plan(s) falls to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

For complete list of IDCWs, visit www.mahindramanulife.com.

[1]Base Expense Ratio excludes Brokerage Fees, Transaction Cost and other applicable statutory levies. For details of the Total Expense Ratio (TER), please refer the TER disclosure available on the website by visiting the link - https://www.mahindramanulife.com/downloads#mandatory-disclosures

IDCW: Income Distribution cum Capital Withdrawal

Please refer Page no. 35 for Product labelling and Benchmark Riskometer

FACTSHEET
August 2026

Mahindra Manulife Consumption Fund

(An open ended equity scheme investing in Consumption theme)

Investment Objective

The investment objective of the Scheme is to generate long term capital appreciation by investing in a portfolio of companies that are likely to benefit from consumption led demand in India. However, there can be no assurance that the investment objective of the Scheme will be achieved.

Fund Features

- Invests in segments with strongest contribution potential to India's growing GDP
- Focuses on segments largely insulated from global volatility
- Participating in India's Consumption Growth Theme

Fund Manager and Experience

Fund Manager: Mr. Navin Matta
Total Experience: 21 years
Experience in managing this fund: 1 year and 10 months (Managing since October 24, 2024)

Portfolio Stats

Portfolio Turnover Ratio (Last 1 year): 0.46
Standard Deviation: 15.52%
Beta: 0.91
Sharpe Ratio#: 0.30
Jenson's Alpha : -0.2197

#Risk-free rate assumed to be 5.24% (MIBOR as on 31-08-2026)
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 July 31, 2026

Scheme Details

Date of allotment: November 13, 2018
Benchmark: Nifty India Consumption TRI
Option: IDCW (IDCW Option will have IDCW Reinvestment (D) & IDCW Payout facility) and Growth (D) D-Default
Minimum Application Amount: Rs. 1,000 and in multiples of Re. 1/- thereafter
Minimum Additional Purchase Amount: Rs. 1,000 and in multiples of Re. 1/- thereafter
Minimum Weekly & Monthly SIP Amount: Rs 500 and in multiples of Re 1 thereafter
Minimum Weekly & Monthly SIP installments: 6
Minimum Quarterly SIP Amount: Rs 1,500 and in multiples of Re 1 thereafter
Minimum Quarterly SIP installments: 4
Minimum Amount for Switch in: Rs. 1,000/- and in multiples of Re. 0.01/- thereafter.
Minimum Amount for Redemption / Switch-outs: Rs. 1,000/- or 100 units or account balance, whichever is lower in respect of each Option.
Monthly AAUM as on August 31, 2026 (Rs. in Cr.): 503.14
Monthly AUM as on August 31, 2026 (Rs. in Cr.): 489.39
Base Expense Ratio[1] as on August 31, 2026: Regular Plan: 2.10% Direct Plan: 0.73%
Load Structure:
Entry Load: N.A.
Exit Load: • An Exit Load of 1% is payable if Units are redeemed / switched-out upto 3 months from the date of allotment;
• Nil if Units are redeemed / switched-out after 3 months from the date of allotment.

NAV as on August 31, 2026:

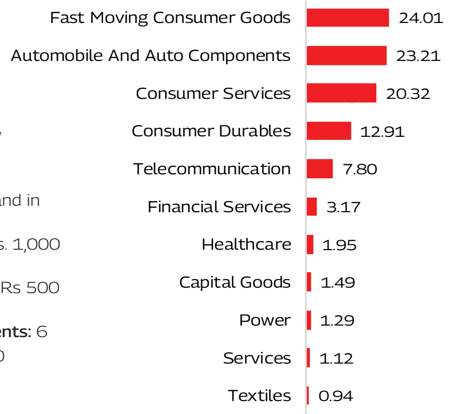
NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	15.1085	17.9543
Growth	22.1990	25.3538

PORTFOLIO (● Top Ten Holdings - Issuer wise) as on August 31, 2026

Company / Issuer	% of Net Assets
Automobile And Auto Components	**23.21**
● Mahindra & Mahindra Limited	7.07
● Bajaj Auto Limited	4.24
● Maruti Suzuki India Limited	3.00
● TVS Motor Company Limited	2.55
Belrise Industries Ltd.	1.71
Hyundai Motor India Ltd	1.53
Tube Investments of India Limited	1.38
CEAT Limited	0.89
Gabriel India Limited	0.84
Capital Goods	**1.49**
Polycab India Limited	1.49
Consumer Durables	**12.91**
● Titan Company Limited	5.49
LG Electronics India Ltd	1.87
Dixon Technologies (India) Limited	1.52
Blue Star Limited	1.46
Greenply Industries Limited	0.96
Metro Brands Limited	0.92
Sky Gold And Diamonds Limited	0.69
Consumer Services	**20.32**
● Eternal Limited	6.85
● Trent Limited	3.22
Avenue Supermarts Limited	2.37
Aditya Vision Ltd	2.32
Chalet Hotels Limited	1.52
Devyani International Limited	1.47
Info Edge (India) Limited	1.31
Swiggy Limited	1.26

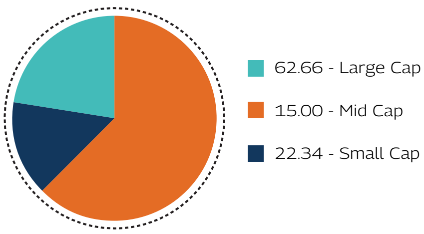
Company / Issuer	% of Net Assets
Fast Moving Consumer Goods	**24.01**
● ITC Limited	2.76
● Hindustan Unilever Limited	2.43
Radico Khaitan Limited	2.29
Britannia Industries Limited	2.28
Tata Consumer Products Limited	2.07
Varun Beverages Limited	1.90
Tilaknagar Industries Limited	1.81
Doms Industries Limited	1.74
Godfrey Phillips India Limited	1.72
Mrs. Bectors Food Specialities Limited	1.56
Hindustan Foods Limited	1.49
Nestle India Limited	1.02
Godrej Consumer Products Limited	0.94
Financial Services	**3.17**
Multi Commodity Exchange of India Limited	1.92
Axis Bank Limited	1.25
Healthcare	**1.95**
Krishna Institute Of Medical Sciences Limited	1.95
Power	**1.29**
Adani Energy Solutions Limited	1.29
Services	**1.12**
Black Buck Ltd	1.12
Telecommunication	**7.80**
● Bharti Airtel Limited	6.41
Vodafone Idea Limited	1.39
Textiles	**0.94**
Kewal Kiran Clothing Limited	0.94
Equity and Equity Related Total	**98.21**
Cash & Other Receivables	**1.79**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Data as on August 31, 2026

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on August 31, 2026

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

IDCW HISTORY

Record Date	Plan(s) / Option(s)	IDCW (Rs. per unit)	Face Value (Rs. per unit)	Cum-IDCW NAV (Rs. per unit)
17-Mar-22	Regular IDCW	1.00	10	13.1211
17-Mar-22	Direct IDCW	1.00	10	13.9060
27-Feb-23	Regular IDCW	1.00	10	13.3749
27-Feb-23	Direct IDCW	1.00	10	14.4631
14-Mar-24	Regular IDCW	1.00	10	16.9634
14-Mar-24	Direct IDCW	1.00	10	18.7727
13-Mar-25	Regular IDCW	1.00	10	16.2211
13-Mar-25	Direct IDCW	1.00	10	18.3753
10-Mar-26	Regular IDCW	1.50	10	15.7617
10-Mar-26	Direct IDCW	1.50	10	18.3057

Pursuant to payment of IDCW, the NAV of the IDCW Option(s) of the Scheme/Plan(s) falls to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

For complete list of IDCWs, visit www.mahindramanulife.com.

[1]Base Expense Ratio excludes Brokerage Fees, Transaction Cost and other applicable statutory levies. For details of the Total Expense Ratio (TER), please refer the TER disclosure available on the website by visiting the link - https://www.mahindramanulife.com/downloads#mandatory-disclosures

IDCW: Income Distribution cum Capital Withdrawal

Please refer Page no. 35 for Product labelling and Benchmark Riskometer

FACTSHEET
August 2026

Mahindra Manulife Large Cap Fund

(An open ended equity scheme predominantly investing in large cap stocks)

Investment Objective

The investment objective of the Scheme is to provide long term capital appreciation & provide long-term growth opportunities by investing in a portfolio constituted of equity & equity related securities and derivatives predominantly in large cap companies. However, there can be no assurance that the investment objective of the Scheme will be achieved.

Fund Features

- Agile quality portfolio from India's Big 100 Companies*
- Exposure to the more stable half of the market
- High conviction bottom up stock picking with a focus on alpha generation

*In terms of Full Market Capitalisation.

Fund Manager and Experience

Fund Manager: Ms. Kirti Dalvi
Total Experience: 20 years
Experience in managing this fund: 9 months
(Managing since December 02, 2025)

Portfolio Stats

Portfolio Turnover Ratio (Last one year): 0.65
Standard Deviation: 13.82%
Beta: 0.95
Sharpe Ratio#: 0.27
Jenson's Alpha : -0.1147
#Risk-free rate assumed to be 5.24% (MIBOR as on 31-08-2026)
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 31, 2026

Scheme Details

- **Date of allotment:** March 15, 2019
- **Benchmark:** Nifty 100 TRI
- **Option:** IDCW (IDCW Option will have IDCW Reinvestment (D) & IDCW Payout facility) and Growth (D) D-Default
- **Minimum Application Amount:** Rs. 1,000 and in multiples of Re. 1/- thereafter
- **Minimum Additional Purchase Amount:** Rs. 1,000 and in multiples of Re. 1/- thereafter
- **Minimum Weekly & Monthly SIP Amount:** Rs 500 and in multiples of Re 1 thereafter
- **Minimum Weekly & Monthly SIP installments:** 6
- **Minimum Quarterly SIP Amount:** Rs 1,500 and in multiples of Re 1 thereafter
- **Minimum Quarterly SIP installments:** 4
- **Minimum Amount for Switch in:** Rs. 1,000/- and in multiples of Re. 0.01/- thereafter.
- **Minimum Amount for Redemption / Switch-outs:** Rs. 1,000/- or 100 units or account balance, whichever is lower in respect of each Option.
- **Monthly AAUM as on August 31, 2026 (Rs. in Cr.):** 707.19
- **Monthly AUM as on August 31, 2026 (Rs. in Cr.):** 695.06
- **Base Expense Ratio[1] as on August 31, 2026:** Regular Plan: 2.04% Direct Plan: 0.71%
- **Load Structure:**

Entry Load: N.A.
Exit Load: • An Exit Load of 1% is payable if Units are redeemed / switched-out upto 3 months from the date of allotment;
• Nil if Units are redeemed / switched-out after 3 months from the date of allotment.

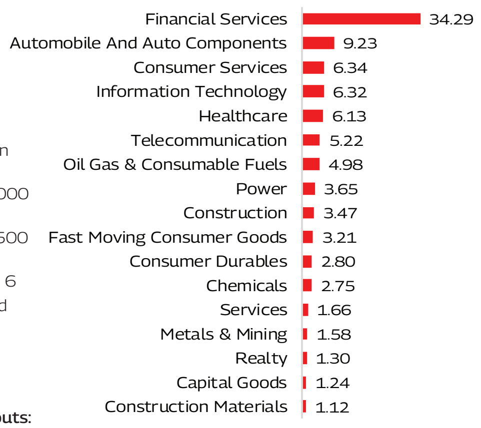
NAV as on August 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	14.8710	17.7438
Growth	22.2936	25.4689

Portfolio (● Top Ten Holdings - Issuer wise) as on August 31, 2026

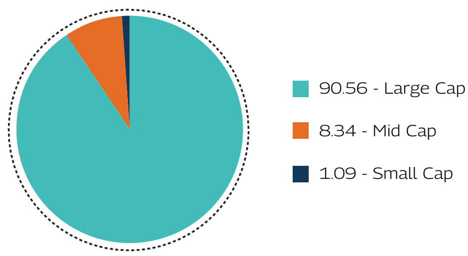
	Company / Issuer	% of Net Assets
	Automobile And Auto Components	**9.23**
●	Mahindra & Mahindra Limited	2.62
	TVS Motor Company Limited	2.59
	Eicher Motors Limited	1.72
	Tata Motors Passenger Vehicles Limited	1.33
	Maruti Suzuki India Limited	0.97
	Capital Goods	**1.24**
	Hindustan Aeronautics Limited	1.24
	Chemicals	**2.75**
	Pidilite Industries Limited	1.53
	SRF Limited	1.22
	Construction	**3.47**
●	Larsen & Toubro Limited	3.47
	Construction Materials	**1.12**
	Grasim Industries Limited	1.12
	Consumer Durables	**2.80**
	Titan Company Limited	1.76
	Havells India Limited	1.04
	Consumer Services	**6.34**
●	Eternal Limited	3.02
	Avenue Supermarts Limited	1.91
	Trent Limited	1.41
	Fast Moving Consumer Goods	**3.21**
	Hindustan Unilever Limited	1.21
	Nestle India Limited	1.03
	Britannia Industries Limited	0.97
	Financial Services	**34.29**
●	ICICI Bank Limited	9.52
●	HDFC Bank Limited	7.51
●	Axis Bank Limited	3.05
●	Bajaj Finserv Limited	2.82
	Kotak Mahindra Bank Limited	2.41
	IndusInd Bank Limited	1.74
	State Bank of India	1.65
	Shriram Finance Limited	1.50
	Tata Capital Limited	1.10
	Punjab National Bank	1.07
	HDB Financial Services Limited	0.98
	HDFC Life Insurance Company Limited	0.94
	Healthcare	**6.13**
	Sun Pharmaceutical Industries Limited	2.17
	Divi's Laboratories Limited	1.25
	Gland Pharma Limited	1.04
	Dr. Reddy's Laboratories Limited	0.85
	Max Healthcare Institute Limited	0.82
	Information Technology	**6.32**
●	Infosys Limited	2.75
	Tech Mahindra Limited	1.97
	Tata Consultancy Services Limited	1.60
	Metals & Mining	**1.58**
	Adani Enterprises Limited	1.58
	Oil Gas & Consumable Fuels	**4.98**
●	Reliance Industries Limited	4.98
	Power	**3.65**
	Adani Energy Solutions Limited	1.68
	NTPC Limited	1.05
	Tata Power Company Limited	0.92
	Realty	**1.30**
	Godrej Properties Limited	1.30
	Services	**1.66**
	InterGlobe Aviation Limited	1.66
	Telecommunication	**5.22**
●	Bharti Airtel Limited	4.27
	Indus Towers Limited	0.95
	Equity and Equity Related Total	**95.29**
	Cash & Other Receivables	**4.71**
	Grand Total	**100.00**

SECTOR ALLOCATION (%)



Data as on August 31, 2026

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on August 31, 2026

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

IDCW HISTORY

Record Date	Plan(s) / Option(s)	IDCW (Rs. per unit)	Face Value (Rs. per unit)	Cum-IDCW NAV (Rs. per unit)
17-Mar-22	Regular IDCW	1.00	10	14.2722
17-Mar-22	Direct IDCW	1.00	10	15.1213
27-Feb-23	Regular IDCW	1.00	10	14.0070
27-Feb-23	Direct IDCW	1.00	10	15.1798
14-Mar-24	Regular IDCW	1.00	10	17.0939
14-Mar-24	Direct IDCW	1.00	10	18.9682
13-Mar-25	Regular IDCW	1.00	10	16.3327
13-Mar-25	Direct IDCW	1.00	10	18.5468
10-Mar-26	Regular IDCW	1.50	10	16.5246
10-Mar-26	Direct IDCW	1.50	10	19.2815

Pursuant to payment of IDCW, the NAV of the IDCW Option(s) of the Scheme/Plan(s) falls to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

For complete list of IDCWs, visit www.mahindramanulife.com.

[1]Base Expense Ratio excludes Brokerage Fees, Transaction Cost and other applicable statutory levies. For details of the Total Expense Ratio (TER), please refer the TER disclosure available on the website by visiting the link - https://www.mahindramanulife.com/downloads#mandatory-disclosures

IDCW: Income Distribution cum Capital Withdrawal

Please refer Page no. 35 for Product labelling and Benchmark Riskometer

FACTSHEET
August 2026

Mahindra Manulife Large & Mid Cap Fund

(An open ended equity scheme investing in both large cap and mid cap stocks)

Investment Objective

The investment objective of the Scheme is to seek long term capital growth through investments in equity and equity related securities of both large cap and mid cap stocks. However, there can be no assurance that the investment objective of the Scheme will be achieved.

Fund Features

- Rule based diversification for optimum performance in changing market cycles
- Aim to provide stability of large caps and growth of mid caps
- Active stock selection through internal process framework for better return potential

Fund Manager and Experience

Fund Manager: Mr. Neelesh Dhamnaskar
Total Experience: 22 years
Experience in managing this fund: 7 months (managing since February 16, 2026)

Fund Manager: Ms. Kirti Dalvi
Total Experience: 20 years
Experience in managing this fund: 9 months (Managing since December 02, 2025)

Portfolio Stats

Portfolio Turnover Ratio (Last one year): 0.77
Standard Deviation: 14.74%
Beta: 0.89
Sharpe Ratio#: 0.50
Jenson's Alpha : -0.0421

#Risk-free rate assumed to be 5.24% (MIBOR as on 31-08-2026)
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 31, 2026

Scheme Details

- **Date of allotment:** December 30, 2019
- **Benchmark:** NIFTY Large Midcap 250 TRI
- **Option:** IDCW (IDCW Option will have IDCW Reinvestment (D) & IDCW Payout facility) and Growth (D) D-Default
- **Minimum Application Amount:** Rs. 1,000/- and in multiples of Re.1/- thereafter
- **Minimum Redemption/Switch-Out Amount:** Rs. 1,000/- or 100 units or account balance, whichever is lower
- **Minimum Weekly & Monthly SIP Amount:** Rs 500 and in multiples of Re 1 thereafter
- **Minimum Weekly & Monthly SIP Installments:** 6
- **Minimum Quarterly SIP Amount:** Rs 1,500 and in multiples of Re 1 thereafter
- **Minimum Quarterly SIP installments:** 4
- **Monthly AAUM as on August 31, 2026 (Rs. in Cr.):** 2,891.06
- **Monthly AUM as on August 31, 2026 (Rs. in Cr.):** 2,929.22
- **Base Expense Ratio[1] as on August 31, 2026:** Regular Plan: 1.68% Direct Plan: 0.50%
- **Load Structure:**

Entry Load: N.A.

Exit Load: • An Exit Load of 1% is payable if Units are redeemed / switched-out upto 3 months from the date of allotment;
• Nil if Units are redeemed / switched-out after 3 months from the date of allotment.

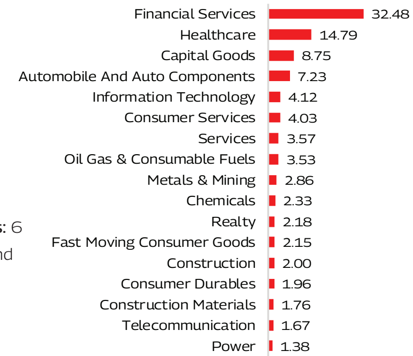
NAV as on August 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	20.1961	23.2679
Growth	28.6878	32.1230

Portfolio (● Top Ten Holdings - Issuer wise) as on August 31, 2026

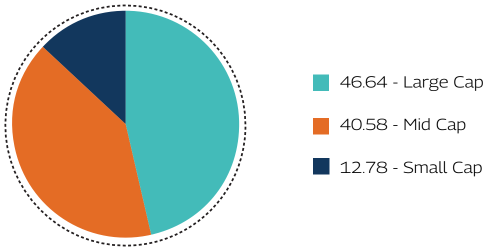
	Company / Issuer	% of Net Assets
	Automobile And Auto Components	**7.23**
	Bajaj Auto Limited	1.83
	Bosch Limited	1.71
	Mahindra & Mahindra Limited	1.64
	UNO Minda Limited	1.23
	Belrise Industries Ltd.	0.82
	Capital Goods	**8.75**
	Bharat Heavy Electricals Limited	1.82
	Polycab India Limited	1.77
	GE Vernova T&D India Limited	1.24
	Bharat Electronics Limited	1.17
	APL Apollo Tubes Limited	0.78
	Cochin Shipyard Limited	0.77
	PTC Industries Limited	0.63
	Hindustan Aeronautics Limited	0.57
	Chemicals	**2.33**
	Solar Industries India Limited	1.38
	Aarti Industries Limited	0.95
	Construction	**2.00**
●	Larsen & Toubro Limited	2.00
	Construction Materials	1.76
	JK Cement Limited	1.01
	UltraTech Cement Limited	0.75
	Consumer Durables	**1.96**
	Titan Company Limited	1.34
	Blue Star Limited	0.62
	Consumer Services	**4.03**
●	Eternal Limited	2.62
	Vishal Mega Mart Limited	0.92
	Swiggy Limited	0.49
	Fast Moving Consumer Goods	**2.15**
	Radico Khaitan Limited	1.21
	Marico Limited	0.94
	Financial Services	**32.48**
●	ICICI Bank Limited	4.53
●	The Federal Bank Limited	2.91
●	Axis Bank Limited	2.80
●	IndusInd Bank Limited	2.70
●	HDFC Bank Limited	2.55
	Aditya Birla Capital Limited	1.79
	Multi Commodity Exchange of India Limited	1.72
	State Bank of India	1.63
	Shriram Finance Limited	1.60
	IDFC First Bank Limited	1.50
	PB Fintech Limited	1.25
	Bajaj Finance Limited	1.12
	L&T Finance Limited	1.09
	One 97 Communications Limited	1.09
	IIFL Finance Limited	1.03
	360 One WAM Limited	0.95
	Aditya Birla Sun Life AMC Limited	0.77
	Indian Bank	0.76
	Max Financial Services Limited	0.69
	Healthcare	**14.79**
●	Glenmark Pharmaceuticals Limited	2.36
●	Laurus Labs Limited	2.12
●	Senores Pharmaceuticals Limited	2.10
	Neuland Laboratories Limited	1.94
	Divi's Laboratories Limited	1.71
	Torrent Pharmaceuticals Limited	1.26
	Apollo Hospitals Enterprise Limited	1.18
	Global Health Limited	1.10
	Sai Life Sciences Limited	0.62
	Acutaas Chemicals Limited	0.40
	Information Technology	**4.12**
	Tech Mahindra Limited	1.16
	Coforge Limited	1.15
	Persistent Systems Limited	0.98
	Mphasis Limited	0.83
	Metals & Mining	**2.86**
	Jindal Steel Limited	1.91
	Adani Enterprises Limited	0.95
	Oil Gas & Consumable Fuels	**3.53**
	Reliance Industries Limited	1.96
	Oil & Natural Gas Corporation Limited	1.57
	Power	**1.38**
	JSW Energy Limited	1.38
	Realty	**2.18**
	The Phoenix Mills Limited	1.47
	Prestige Estates Projects Limited	0.71
	Services	**3.57**
	InterGlobe Aviation Limited	1.15
	Delhivery Limited	1.12
	Black Buck Ltd	0.89
	Adani Ports and Special Economic Zone Limited	0.41
	Telecommunication	**1.67**
	Bharti Hexacom Limited	1.67
	Equity and Equity Related Total	**96.79**
	Cash & Other Receivables	**3.21**
	Grand Total	**100.00**

SECTOR ALLOCATION (%)



Data as on August 31, 2026

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on August 31, 2026

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

IDCW HISTORY

Record Date	Plan(s) / Option(s)	IDCW (Rs. per unit)	Face Value (Rs. per unit)	Cum-IDCW NAV (Rs. per unit)
17-Mar-22	Regular IDCW	1.00	10	15.6623
17-Mar-22	Direct IDCW	1.00	10	16.3373
27-Feb-23	Regular IDCW	1.00	10	15.2452
27-Feb-23	Direct IDCW	1.00	10	16.2458
14-Mar-24	Regular IDCW	1.00	10	21.3916
14-Mar-24	Direct IDCW	1.00	10	23.2934
13-Mar-25	Regular IDCW	1.00	10	18.8131
13-Mar-25	Direct IDCW	1.00	10	20.8901
10-Mar-26	Regular IDCW	1.50	10	19.8294
10-Mar-26	Direct IDCW	1.50	10	22.468

Pursuant to payment of IDCW, the NAV of the IDCW Option(s) of the Scheme/Plan(s) falls to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

For complete list of IDCWs, visit www.mahindramanulife.com.

[1]Base Expense Ratio excludes Brokerage Fees, Transaction Cost and other applicable statutory levies. For details of the Total Expense Ratio (TER), please refer the TER disclosure available on the website by visiting the link - https://www.mahindramanulife.com/downloads#mandatory-disclosures

IDCW: Income Distribution cum Capital Withdrawal

Please refer Page no. 35 for Product labelling and Benchmark Riskometer

FACTSHEET
August 2026

Mahindra Manulife Focused Fund

(An open ended equity scheme investing in maximum 30 stocks across market caps (i.e Multi Cap))

Investment Objective

The investment objective of the scheme is to generate long term capital appreciation by investing in a concentrated portfolio of equity & equity related instruments of maximum 30 companies across market capitalisation. However, there can be no assurance that the investment objective of the Scheme will be achieved.

Fund Features

- Selection of the next potential winners through the Equity Investment Process#
- High conviction focused portfolio with strong risk management processes
- Potential to generate relatively better risk adjusted returns

#It is an internal process framework to optimize stock selection based on growth, cashflow generation, management and valuation

Fund Manager and Experience

Fund Manager: Mr. Krishna Sanghavi
Total Experience: 29 years
Experience in managing this fund: 5 years and 9 months (Managing since November 17, 2020)

Fund Manager: Ms. Kirti Dalvi
Total Experience: 20 years
Experience in managing this fund: 1 month (Managing since July 21, 2026)

Portfolio Stats

Portfolio Turnover Ratio (Last one year): 0.62
Standard Deviation: 14.11%
Beta: 0.89
Sharpe Ratio#: 0.62
Jenson's Alpha : 0.1606

#Risk-free rate assumed to be 5.24% (MIBOR as on 31-08-2026)
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 31, 2026

Scheme Details

Date of allotment: November 17, 2020

Benchmark: Nifty 500 TRI

Option: IDCW (IDCW Option will have IDCW Reinvestment (D) & IDCW Payout facility) and Growth (D) D-Default

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

Minimum Redemption/Switch-Out Amount: Rs. 1,000/- or 100 units or account balance, whichever is lower

Minimum Weekly & Monthly SIP Amount: Rs 500 and in multiples of Re 1 thereafter

Minimum Weekly & Monthly SIP Installments: 6

Minimum Quarterly SIP Amount: Rs 1,500 and in multiples of Re 1 thereafter

Minimum Quarterly SIP installments: 4

Monthly AAUM as on August 31, 2026 (Rs. in Cr.): 2,139.84

Monthly AUM as on August 31, 2026 (Rs. in Cr.): 2,108.86

Base Expense Ratio[1] as on August 31, 2026: Regular Plan: 1.75% Direct Plan: 0.52%

Load Structure:

Entry Load: N.A.

Exit Load: • An Exit Load of 1% is payable if Units are redeemed / switched-out upto 3 months from the date of allotment;

• Nil if Units are redeemed / switched-out after 3 months from the date of allotment.

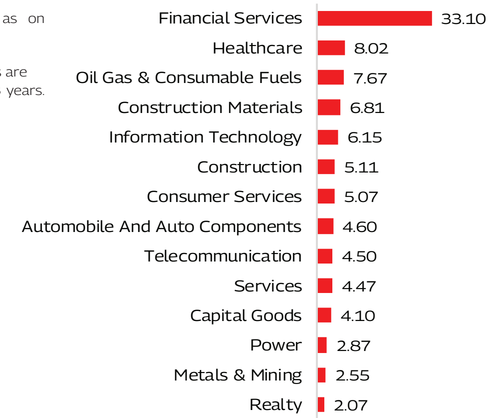
NAV as on August 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	17.8029	20.2761
Growth	26.8163	29.7955

Portfolio (● Top Ten Holdings - Issuer wise) as on August 31, 2026

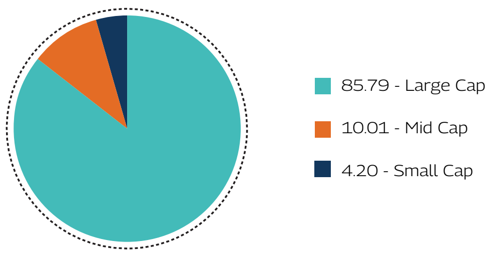
Company / Issuer	% of Net Assets
Automobile And Auto Components	**4.60**
● Bajaj Auto Limited	4.60
Capital Goods	**4.10**
Elgi Equipments Limited	2.15
Hindustan Aeronautics Limited	1.95
Construction	**5.11**
● Larsen & Toubro Limited	5.11
Construction Materials	**6.81**
● Grasim Industries Limited	4.88
The Ramco Cements Limited	1.93
Consumer Services	**5.07**
Avenue Supermarts Limited	3.14
Trent Limited	1.93
Financial Services	**33.10**
● ICICI Bank Limited	9.03
● State Bank of India	5.22
● Axis Bank Limited	4.69
● Bajaj Finance Limited	4.35
● HDFC Bank Limited	3.48
IndusInd Bank Limited	3.25
Piramal Finance Limited	1.60
SBI Funds Management Limited	1.48
Healthcare	**8.02**
Sun Pharmaceutical Industries Limited	3.15
Biocon Limited	2.82
Dr. Reddy's Laboratories Limited	2.05
Information Technology	**6.15**
● Tech Mahindra Limited	3.59
Infosys Limited	2.56
Metals & Mining	**2.55**
JSW Steel Limited	2.55
Oil Gas & Consumable Fuels	**7.67**
● Reliance Industries Limited	6.31
Coal India Limited	1.36
Power	**2.87**
NTPC Limited	2.87
Realty	**2.07**
DLF Limited	2.07
Services	**4.47**
Adani Ports and Special Economic Zone Limited	2.86
InterGlobe Aviation Limited	1.61
Telecommunication	**4.50**
Vodafone Idea Limited	2.83
Indus Towers Limited	1.67
Equity and Equity Related Total	**97.09**
Cash & Other Receivables	**2.91**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Data as on August 31, 2026

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on August 31, 2026

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

IDCW HISTORY

Record Date	Plan(s) / Option(s)	IDCW (Rs. per unit)	Face Value (Rs. per unit)	Cum-IDCW NAV (Rs. per unit)
17-Mar-22	Regular IDCW	0.80	10	13.3891
17-Mar-22	Direct IDCW	0.80	10	13.7911
27-Feb-23	Regular IDCW	1.00	10	13.9407
27-Feb-23	Direct IDCW	1.00	10	14.6660
14-Mar-24	Regular IDCW	1.00	10	19.1198
14-Mar-24	Direct IDCW	1.00	10	20.5554
13-Mar-25	Regular IDCW	1.00	10	18.3753
13-Mar-25	Direct IDCW	1.00	10	20.1602
10-Mar-26	Regular IDCW	1.50	10	19.0754
10-Mar-26	Direct IDCW	1.50	10	21.3662

Pursuant to payment of IDCW, the NAV of the IDCW Option(s) of the Scheme/Plan(s) falls to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

For complete list of IDCWs, visit www.mahindramanulife.com.

[1]Base Expense Ratio excludes Brokerage Fees, Transaction Cost and other applicable statutory levies. For details of the Total Expense Ratio (TER), please refer the TER disclosure available on the website by visiting the link - https://www.mahindramanulife.com/downloads#mandatory-disclosures

IDCW: Income Distribution cum Capital Withdrawal

Please refer Page no. 35 for Product labelling and Benchmark Riskometer

Mahindra Manulife Flexi Cap Fund

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

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.

Fund Features

- Flexibility to invest in opportunities across market capitalization
- Bottom up stock selection process
- Active allocation across Market capitalization based on macro-economic indicators, policy environment, valuations, market conditions
- Top down approach to select sectors
- Management through diversification of holdings and disciplined approach to monitor individual stock position based on market capitalization

Fund Manager and Experience

Fund Manager: Mr. Neelesh Dhamnaskar
Total Experience: 22 years
Experience in managing this fund: 7 months
(managing since February 16, 2026)
Fund Manager: Ms. Kirti Dalvi
Total Experience: 20 years
Experience in managing this fund: 1 month
(Managing since July 21, 2026)

Portfolio Stats

Portfolio Turnover Ratio (Last one year): 0.92
Standard Deviation: 14.16%
Beta: 0.93
Sharpe Ratio#: 0.33
Jenson's Alpha : -0.1642
#Risk-free rate assumed to be 5.24% (MIBOR as on 31-08-2026)
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 31, 2026

Scheme Details

- **Date of allotment:** August 23, 2021
- **Benchmark:** Nifty 500 TRI
- **Options:** Growth; IDCW
- **IDCW Sub-options:** IDCW Reinvestment & IDCW Payout
- **Minimum Application Amount:** Rs. 1,000/- and in multiples of Re.1/- thereafter
- **Minimum Additional Purchase Amount:** Rs. 1,000/- and in multiples of Re. 1/- thereafter
- **Minimum Redemption/Switch-Out Amount:** Rs. 1,000/- or 100 units or account balance, whichever is lower
- **Minimum Weekly & Monthly SIP Amount:** Rs 500 and in multiples of Re 1 thereafter
- **Minimum Weekly & Monthly SIP Installments:** 6
- **Minimum Quarterly SIP Amount:** Rs 1,500 and in multiples of Re 1 thereafter
- **Minimum Quarterly SIP installments:** 4
- **Monthly AAUM as on August 31, 2026 (Rs. in Cr.):** 1,592.76
- **Monthly AUM as on August 31, 2026 (Rs. in Cr.):** 1,589.55
- **Base Expense Ratio¹ as on August 31, 2026:** Regular Plan: 1.80% Direct Plan: 0.49%
- **Load Structure:**

Entry Load: N.A.

Exit Load: • An Exit Load of 1% is payable if Units are redeemed / switched-out upto 3 months from the date of allotment;

• Nil if Units are redeemed / switched-out after 3 months from the date of allotment.

Redemption /Switch-Out of Units would be done on First in First out Basis (FIFO).

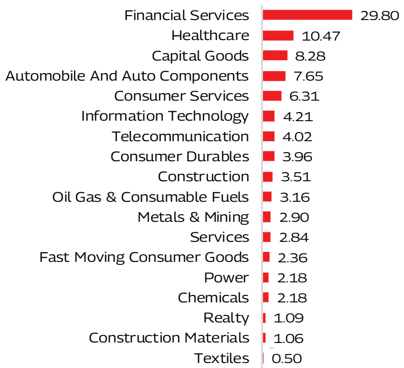
NAV as on August 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	12.7844	14.2197
Growth	16.1496	17.6622

Portfolio (• Top Ten Holdings - Issuer wise) as on August 31, 2026

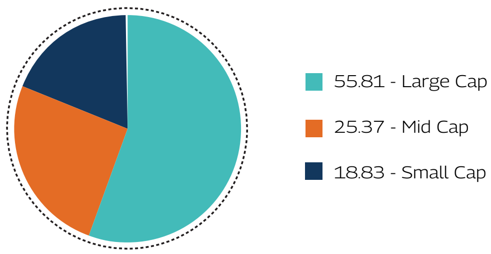
Company / Issuer	% of Net Assets
Automobile And Auto Components	**7.65**
• TVS Motor Company Limited	1.91
UNO Minda Limited	1.85
Maruti Suzuki India Limited	1.38
Bajaj Auto Limited	1.22
Belrise Industries Ltd.	0.78
Schaeffler India Limited	0.51
Capital Goods	**8.28**
Cochin Shipyard Limited	1.47
Polycab India Limited	1.35
Carborundum Universal Limited	0.97
Suzlon Energy Limited	0.90
Astral Limited	0.86
Titagarh Rail Systems Limited	0.78
MTAR Technologies Limited	0.71
Elgi Equipments Limited	0.71
Kirloskar Oil Engines Limited	0.53
Chemicals	**2.18**
Aarti Industries Limited	1.11
Jubilant Ingrevia Limited	1.07
Construction	**3.51**
• Larsen & Toubro Limited	2.31
Engineers India Limited	1.20
Construction Materials	**1.06**
Grasim Industries Limited	1.06
Consumer Durables	**3.96**
Titan Company Limited	1.15
LG Electronics India Ltd	1.01
Voltas Limited	0.91
Crompton Greaves Consumer Electricals Limited	0.89
Consumer Services	**6.31**
• Eternal Limited	2.13
Info Edge (India) Limited	1.39
Trent Limited	1.34
Vishal Mega Mart Limited	0.80
Arvind Fashions Limited	0.65
Fast Moving Consumer Goods	**2.36**
Varun Beverages Limited	0.86
Radico Khaitan Limited	0.76
Doms Industries Limited	0.74
Financial Services	**29.80**
• ICICI Bank Limited	8.46
• HDFC Bank Limited	3.73
• Bajaj Finance Limited	3.25
• Axis Bank Limited	2.08
• Kotak Mahindra Bank Limited	2.08
• IndusInd Bank Limited	1.93
The Federal Bank Limited	1.74
Tata Capital Limited	1.39
RBL Bank Limited	1.36
Shriram Finance Limited	1.27
Multi Commodity Exchange of India Limited	1.22
Bandhan Bank Limited	0.78
Piramal Finance Limited	0.51
Healthcare	**10.47**
Sun Pharmaceutical Industries Limited	1.62
Torrent Pharmaceuticals Limited	1.43
Neuland Laboratories Limited	1.30
Anthem Biosciences Limited	1.11
Dr. Lal Path Labs Limited	1.06
Zydus Lifesciences Limited	1.05
Acutaas Chemicals Limited	1.03
Aster DM Quality Care Limited	0.83
Mankind Pharma Limited	0.63
Manipal Health Enterprises Ltd	0.41
Information Technology	**4.21**
Tech Mahindra Limited	1.53
Coforge Limited	1.45
Persistent Systems Limited	1.23
Metals & Mining	**2.90**
NMDC Limited	1.22
Tata Steel Limited	0.91
Adani Enterprises Limited	0.77
Oil Gas & Consumable Fuels	**3.16**
Reliance Industries Limited	1.85
Oil & Natural Gas Corporation Limited	1.31
Power	**2.18**
Tata Power Company Limited	1.12
Acme Solar Holdings Ltd	1.06
Realty	**1.09**
Godrej Properties Limited	1.09
Services	**2.84**
Adani Ports and Special Economic Zone Limited	1.40
InterGlobe Aviation Limited	0.92
Smartworks Coworking Spaces Ltd	0.52
Telecommunication	**4.02**
• Bharti Airtel Limited	3.08
Vodafone Idea Limited	0.94
Textiles	**0.50**
K.P.R. Mill Limited	0.50
Equity and Equity Related Total	**96.48**
Cash & Other Receivables	**3.52**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Data as on August 31, 2026

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on August 31, 2026

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

IDCW HISTORY

Record Date	Plan(s) / Option(s)	IDCW (Rs. per unit)	Face Value (Rs. per unit)	Cum-IDCW NAV (Rs. per unit)
14-Mar-24	Regular IDCW	1.00	10	14.2271
14-Mar-24	Direct IDCW	1.00	10	14.9457
13-Mar-25	Regular IDCW	1.00	10	13.3638
13-Mar-25	Direct IDCW	1.00	10	14.3281
10-Mar-26	Regular IDCW	1.00	10	13.3487
10-Mar-26	Direct IDCW	1.00	10	14.629

Pursuant to payment of IDCW, the NAV of the IDCW Option(s) of the Scheme/Plan(s) falls to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.
For complete list of IDCWs, visit www.mahindramanulife.com.
¹Base Expense Ratio excludes Brokerage Fees, Transaction Cost and other applicable statutory levies. For details of the Total Expense Ratio (TER), please refer the TER disclosure available on the website by visiting the link - https://www.mahindramanulife.com/downloads#mandatory-disclosures
IDCW: Income Distribution cum Capital Withdrawal
Please refer Page no. 35 for Product labelling and Benchmark Riskometer

FACTSHEET
August 2026

Mahindra Manulife Small Cap Fund

(An open ended equity scheme predominantly investing in small cap stocks)

Investment Objective

The investment objective of the Scheme is to generate long term capital appreciation by investing in a diversified portfolio of equity & equity related securities of small cap companies. However, there can be no assurance that the investment objective of the Scheme will be achieved.

Fund Features

- Potential growth tailwinds in Indian Economy.
- Opportunity to capitalize on Indian Entrepreneurship.
- Opportunity to capture market / economic cycles.
- Potential to create wealth and generate alpha over long-term.
- Small caps are generally under-researched and under-owned and hence provides an opportunity for stock-picking at reasonable valuations.
- Small Caps could be beneficiaries of structural reforms announced from time to time.
- Small caps also provide exposure to companies which are potential market leaders in the industries they operate in (a few examples include textile, paper, sugar, luggage) and have potential to become midcaps of tomorrow as they achieve scale.

Fund Manager And Experience

Fund Manager: Mr. Vishal Jajoo
Total Experience: 19 years
Experience in managing this fund: 1 Year and 8 months (Managing since December 23, 2024)

Fund Manager: Mr. Neelesh Dhamnaskar
Total Experience: 22 years
Experience in managing this fund: 7 months (managing since February 16, 2026)

Fund Manager: Mr. Krishna Sanghavi
Total Experience: 29 years
Experience in managing this fund: 1 year and 10 months (Managing since October 24, 2024)

Portfolio Stats

Portfolio Turnover Ratio (Last one year): 0.92
Standard Deviation: 19.54%
Beta: 0.88
Sharpe Ratio#: 0.76
Jenson's Alpha: 0.4853

#Risk-free rate assumed to be 5.24% (MIBOR as on 31-08-2026).
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 31, 2026.

Scheme Details

Date of allotment: December 12, 2022

Benchmark: BSE 250 Small Cap TRI

Option: IDCW (IDCW Option will have IDCW Reinvestment (D) & IDCW Payout facility) and Growth (D) D-Default

Minimum Application Amount: Rs. 1000 and in multiples of Rs. 1 thereafter

Minimum Additional Purchase Amount: Rs. 1,000/- and in multiples of Re. 1/- thereafter

Minimum Weekly & Monthly SIP Amount: Rs 500 and in multiples of Rs 1/- thereafter

Minimum Weekly & Monthly SIP installments: 6

Minimum Quarterly SIP Amount: Rs 1,500 and in multiples of Rs 1/- thereafter

Minimum Quarterly SIP installments: 4

Monthly AAUM as on August 31, 2026 (Rs. in Cr.): 5,284.24

Monthly AUM as on August 31, 2026 (Rs. in Cr.): 5,467.66

Base Expense Ratio[1] as on August 31, 2026: Regular Plan: 1.59% Direct Plan: 0.47%

Load Structure:

Entry Load: N.A.

Exit Load: • An Exit Load of 1% is payable if Units are redeemed / switched-out upto 3 months from the date of allotment;

• Nil if Units are redeemed / switched-out after 3 months from the date of allotment.

NAV as on August 31, 2026:

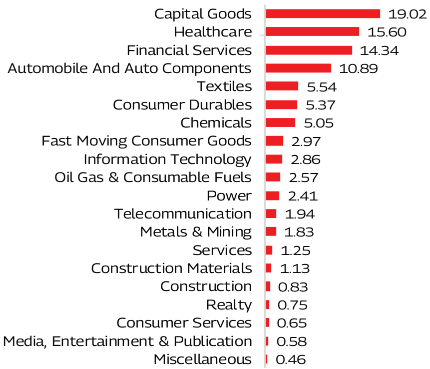
NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	21.9414	23.2979
Growth	22.8908	24.2533

Portfolio

(● Top Ten Holdings - Issuer wise) as on August 31, 2026

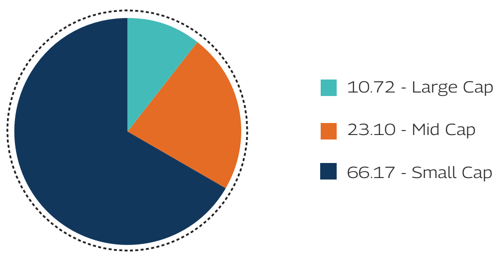
Company / Issuer	% of Net Assets
Automobile And Auto Components	**10.89**
Ather Energy Limited	1.89
SPR Auto Technologies Ltd	1.59
Sona BLW Precision Forgings Limited	1.56
ZF Commercial Vehicle Control Systems India Ltd	1.53
Asahi India Glass Limited	1.39
Bajaj Auto Limited	0.77
Gabriel India Limited	0.75
LG Balakrishnan & Bros Limited	0.75
Lumax Auto Technologies Limited	0.44
Jamna Auto Industries Limited	0.22
Capital Goods	**19.02**
● Jindal Saw Limited	3.48
● Garware Hi-Tech Films Limited	2.91
● Voltamp Transformers Limited	2.51
● Usha Martin Limited	2.05
Ideaforge Technology Limited	1.04
Kirloskar Brothers Limited	1.03
Mold-Tek Packaging Limited	1.00
GE Vernova T&D India Limited	0.88
Welspun Corp Limited	0.87
Ratnamani Metals & Tubes Limited	0.83
Titagarh Rail Systems Limited	0.82
Kilburn Engineering Limited	0.74
Oswal Pumps Limited	0.51
AGI Greenpac Limited	0.25
LMW Limited	0.10
Chemicals	**5.05**
Supreme Petrochem Limited	1.93
NOCIL Limited	1.51
Aarti Industries Limited	0.75
Foseco India Limited	0.52
Navin Fluorine International Limited	0.34
Construction	**0.83**
NBCC (India) Limited	0.83
Construction Materials	**1.13**
The Ramco Cements Limited	1.13
Consumer Durables	**5.37**
Dixon Technologies (India) Limited	1.30
Stove Kraft Limited	0.93
Blue Star Limited	0.76
P N Gadgil Jewellers Limited	0.73
Kalyan Jewellers India Limited	0.66
Kajaria Ceramics Limited	0.55
Bata India Limited	0.44
Consumer Services	**0.65**
Arvind Fashions Limited	0.65
Fast Moving Consumer Goods	**2.97**
Tilaknagar Industries Limited	1.03
Doms Industries Limited	0.99
Globus Spirits Limited	0.52
Mrs. Bectors Food Specialities Limited	0.43
Financial Services	**14.34**
● Multi Commodity Exchange of India Limited	5.75
Ujjivan Small Finance Bank Limited	1.59
Karur Vysya Bank Limited	1.55
DCB Bank Limited	1.31
Capri Global Capital Limited	1.06
Manappuram Finance Limited	1.03
Bandhan Bank Limited	0.75
Bank of Maharashtra	0.49
Cholamandalam Financial Holdings Limited	0.44
Fedbank Financial Services Limited	0.28
CreditAccess Grameen Limited	0.09
Healthcare	**15.60**
● Neuland Laboratories Limited	4.35
● Divi's Laboratories Limited	3.71
Anthem Biosciences Limited	1.63
Glenmark Pharmaceuticals Limited	1.31
Ajanta Pharma Limited	1.18
GlaxoSmithKline Pharmaceuticals Limited	1.12
Acutaas Chemicals Limited	0.97
Laurus Labs Limited	0.88
Krishna Institute Of Medical Sciences Limited	0.45
Information Technology	**2.86**
Coforge Limited	1.74
Sagility Limited	1.12
Media, Entertainment & Publication	**0.58**
Sun TV Network Limited	0.58
Metals & Mining	**1.83**
Adani Enterprises Limited	1.83
Miscellaneous	**0.46**
Symbiotec Pharmalab Limited	0.46
Oil Gas & Consumable Fuels	**2.57**
● Oil India Limited	2.57
Power	**2.41**
Adani Energy Solutions Limited	1.21
Adani Green Energy Limited	0.84
JSW Energy Limited	0.36
Realty	**0.75**
Aditya Birla Real Estate Limited	0.75
Services	**1.25**
Mahindra Logistics Limited	0.88
Inox Green Energy Services Limited	0.37
Telecommunication	**1.94**
● Vodafone Idea Limited	1.94
Textiles	**5.54**
● Arvind Limited	2.39
Nitin Spinners Limited	1.28
Ganesha Ecosphere Limited	0.99
Gokaldas Exports Limited	0.88
Equity and Equity Related Total	**96.04**
Cash & Other Receivables	**3.96**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Data as on August 31, 2026

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on August 31, 2026

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

IDCW HISTORY

Record Date	Plan(s) / Option(s)	IDCW (Rs. per unit)	Face Value (Rs. per unit)	Cum-IDCW NAV (Rs. per unit)
10-Mar-26	Regular IDCW	0.75	10	17.836
10-Mar-26	Direct IDCW	0.75	10	18.7738

Pursuant to payment of IDCW, the NAV of the IDCW Option(s) of the Scheme/Plan(s) falls to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. For complete list of IDCWs, visit www.mahindramanulife.com.

[1]Base Expense Ratio excludes Brokerage Fees, Transaction Cost and other applicable statutory levies. For details of the Total Expense Ratio (TER), please refer the TER disclosure available on the website by visiting the link- https://www.mahindramanulife.com/downloads#mandatory-disclosures

IDCW: Income Distribution cum Capital Withdrawal

Please refer Page no. 35 for Product labelling and Benchmark Riskometer

FACTSHEET
August 2026

Mahindra Manulife Business Cycle Fund

(An open ended equity scheme investing in business cycles based theme)

Investment Objective

The Scheme shall seek to generate long term capital appreciation by investing predominantly in equity and equity related securities with a focus on identifying and investing in business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy. However, there is no assurance that the objective of the Scheme will be realized.

Fund Features

- Business Cycle fund aims to identify and invest in select sectors based on the market and economic dynamics.
- Skilled fund managers can strategically rotate the portfolio`s sectoral allocation to capture outperformance during specific phases of the business cycle.
- The Funds are designed to be flexible and adaptive to changing economic & market conditions.
- Investing in a business cycle fund allows investors to participate in the growth potential of different sectors and industries as the economy progresses through different phases of the cycle.

Fund Manager And Experience

Fund Manager: Mr. Krishna Sanghavi
Total Experience: 29 years
Experience in managing this fund: 2 years and 11 months (Managing since September 11, 2023)

Fund Manager: Mr. Vishal Jajoo
Total Experience: 19 years
Experience in managing this fund: 1 year and 4 months (Managing since May 02, 2025)

Fund Manager: Mr. Renjith Sivaram
Total Experience: 16 years
Experience in managing this fund: 2 years and 11 months (Managing since September 11, 2023)

Portfolio Stats

Portfolio Turnover Ratio (Last 1 year): 0.95

Scheme Details

Date of allotment: September 11, 2023

Benchmark: NIFTY 500 TRI

Option: IDCW (IDCW Option will have IDCW Reinvestment (D) & IDCW Payout facility) and Growth (D) D-Default

Minimum Application Amount: Rs. 1000 and in multiples of Rs. 1 thereafter

Minimum Additional Purchase Amount: Rs. 1,000/- and in multiples of Re. 1/- thereafter

Minimum Repurchase Amount: Rs. 1,000/- or 100 units or account balance, whichever is lower

Minimum Weekly & Monthly SIP Amount: Rs 500 and in multiples of Rs 1/- thereafter

Minimum Weekly & Monthly SIP installments: 6

Minimum Quarterly SIP Amount: Rs 1,500 and in multiples of Rs 1/- thereafter

Minimum Quarterly SIP installments: 4

Monthly AAUM as on August 31, 2026 (Rs. in Cr.): 1,369.48

Monthly AUM as on August 31, 2026 (Rs. in Cr.): 1,364.42

Base Expense Ratio[1] as on August 31, 2026: Regular Plan: 1.84% Direct Plan: 0.52%

Load Structure:
Entry Load: N.A.
Exit Load: • An Exit Load of 1% is payable if Units are redeemed / switched-out upto 3 months from the date of allotment;

• Nil if Units are redeemed / switched-out after 3 months from the date of allotment.

Redemption /Switch-Out of Units would be done on First in First out Basis (FIFO).

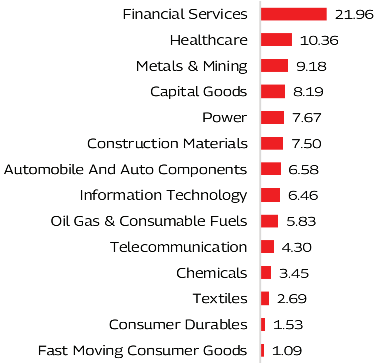
NAV as on August 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	13.5711	14.3509
Growth	15.8911	16.7089

Portfolio (● Top Ten Holdings - Issuer wise) as on August 31, 2026

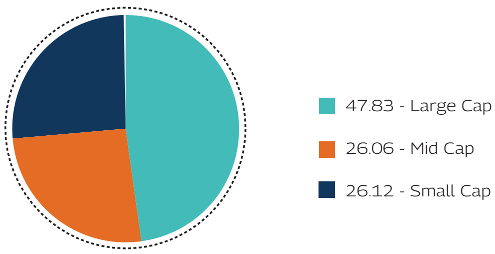
Company / Issuer	% of Net Assets
Automobile And Auto Components	**6.58**
● Bajaj Auto Limited	2.38
Maruti Suzuki India Limited	1.59
Asahi India Glass Limited	1.33
CEAT Limited	1.28
Capital Goods	**8.19**
Cochin Shipyard Limited	1.51
Carborundum Universal Limited	1.30
LMW Limited	1.28
Kirloskar Brothers Limited	1.12
Mazagon Dock Shipbuilders Limited	0.91
Elecon Engineering Company Limited	0.66
Tega Industries Limited	0.64
Garden Reach Shipbuilders & Engineers Limited	0.56
Garware Hi-Tech Films Limited	0.21
Chemicals	**3.45**
Deepak Fertilizers and Petrochemicals Corporation Limited	1.15
Supreme Petrochem Limited	0.99
NOCIL Limited	0.74
Foseco India Limited	0.57
Construction Materials	**7.50**
● Grasim Industries Limited	3.34
The Ramco Cements Limited	1.74
Ambuja Cements Limited	1.47
Dalmia Bharat Limited	0.95
Consumer Durables	**1.53**
Kajaria Ceramics Limited	1.53
Fast Moving Consumer Goods	**1.09**
Tata Consumer Products Limited	0.76
Triveni Engineering & Industries Limited	0.33
Financial Services	**21.96**
● ICICI Bank Limited	3.20
● Axis Bank Limited	2.72
● IndusInd Bank Limited	2.68
IDFC First Bank Limited	2.02
Bandhan Bank Limited	1.88
Bajaj Finance Limited	1.60
REC Limited	1.47
Shriram Finance Limited	1.46
Manappuram Finance Limited	1.12
The Federal Bank Limited	1.10
Ujjivan Small Finance Bank Limited	1.01
Punjab National Bank	1.00
Bank of Baroda	0.70
Healthcare	**10.36**
Divi's Laboratories Limited	2.08
Ajanta Pharma Limited	1.76
Anthem Biosciences Limited	1.70
Glenmark Pharmaceuticals Limited	1.58
Biocon Limited	1.40
Zydus Lifesciences Limited	1.39
Aurobindo Pharma Limited	0.45
Information Technology	**6.46**
● Tech Mahindra Limited	2.23
Infosys Limited	2.18
Sagility Limited	1.04
Mphasis Limited	1.01
Metals & Mining	**9.18**
● Adani Enterprises Limited	2.31
Vedanta Aluminium Metal Limited	1.44
Steel Authority of India Limited	1.29
JSW Steel Limited	1.25
Hindalco Industries Limited	1.12
NMDC Limited	0.97
Sarda Energy & Minerals Limited	0.80
Oil Gas & Consumable Fuels	**5.83**
● Reliance Industries Limited	3.92
Coal India Limited	1.32
GAIL (India) Limited	0.59
Power	**7.67**
● JSW Energy Limited	3.03
Adani Energy Solutions Limited	1.83
NTPC Limited	1.50
CESC Limited	1.31
Telecommunication	**4.30**
● Indus Towers Limited	2.28
Vodafone Idea Limited	2.02
Textiles	**2.69**
Gokaldas Exports Limited	0.94
S. P. Apparels Limited	0.89
K.P.R. Mill Limited	0.86
Equity and Equity Related Total	**96.79**
Cash & Other Receivables	**3.21**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Data as on August 31, 2026

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on August 31, 2026

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

IDCW HISTORY

Record Date	Plan(s) / Option(s)	IDCW (Rs. per unit)	Face Value (Rs. per unit)	Cum-IDCW NAV (Rs. per unit)
13-Mar-25	Regular IDCW	1.00	10	13.0029
13-Mar-25	Direct IDCW	1.00	10	13.3515
10-Mar-26	Regular IDCW	1.00	10	13.6746
10-Mar-26	Direct IDCW	1.00	10	14.3007

Pursuant to payment of IDCW, the NAV of the IDCW Option(s) of the Scheme/Plan(s) falls to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. For complete list of IDCWs, visit www.mahindramanulife.com.

[1]Base Expense Ratio excludes Brokerage Fees, Transaction Cost and other applicable statutory levies. For details of the Total Expense Ratio (TER), please refer the TER disclosure available on the website by visiting the link- https://www.mahindramanulife.com/downloads#mandatory-disclosures

IDCW: Income Distribution cum Capital Withdrawal

Please refer Page no. 36 for Product labelling and Benchmark Riskometer

FACTSHEET
August 2026

Mahindra Manulife Manufacturing Fund

(An open ended equity scheme investing in manufacturing theme)

Investment Objective

The Scheme shall seek to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies engaged in manufacturing theme. However, there is no assurance that the objective of the Scheme will be achieved.

Fund Features

Portfolio Allocation: 80-100% of the Portfolio will be invested in companies engaged in the manufacturing theme.

Market Cap: Flexible to invest across market capitalisation.

Diversified Universe: Portfolio shall comprise of diversified stock universe mapped to the basic Industry list published by India Index Services & Products Limited for Nifty India Manufacturing TRI which includes sectors like Capital goods, Metals & Mining, Consumer Durables, Construction etc.

Fund Manager and Experience

Fund Manager (Equity): Mr. Renjith Sivaram
Total Experience: 16 years
Experience in managing this fund: 2 years and 2 months (managing since June 24, 2024)

Fund Manager (Equity): Mr. Navin Matta
Total Experience: 21 years
Experience in managing this fund: 9 months (managing since December 02, 2025)

Portfolio Stats

Portfolio Turnover Ratio (Last 1 year): 0.41

Scheme Details

- **Date of allotment:** June 24, 2024
- **Benchmark:** Nifty India Manufacturing TRI
- **Option:** IDCW (IDCW Option will have IDCW Reinvestment (D) & IDCW Payout facility) and Growth (D) D-Default
- **Minimum Application Amount:** Rs. 1,000 and in multiples of Re. 1/- thereafter
- **Minimum Additional Purchase Amount:** Rs. 1,000 and in multiples of Re. 1/- thereafter
- **Minimum Weekly & Monthly SIP Amount:** Rs 500 and in multiples of Re 1 thereafter
- **Minimum Weekly & Monthly SIP installments:** 6
- **Minimum Quarterly SIP Amount:** Rs 1,500 and in multiples of Re 1 thereafter
- **Minimum Quarterly SIP installments:** 4
- **Minimum Amount for Switch in:** Rs. 1,000/- and in multiples of Re. 0.01/- thereafter.
- **Minimum Amount for Redemption / Switch-outs:** Rs. 1,000/- or 100 units or account balance, whichever is lower in respect of each Option.
- **Monthly AAUM as on August 31, 2026 (Rs. in Cr.):** 680.97
- **Monthly AUM as on August 31, 2026 (Rs. in Cr.):** 684.43
- **Base Expense Ratio[1] as on August 31, 2026:** Regular Plan: 2.04% Direct Plan: 0.78%
- **Load Structure:**

Entry Load: N.A.

Exit Load: • An Exit Load of 0.5% is payable if Units are redeemed / switched-out upto 3 months from the date of allotment;

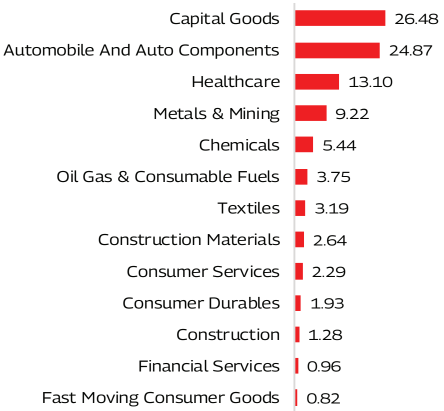
• Nil - If Units are redeemed / switched-out after completion of 3 months from the date of allotment.

Redemption /Switch-Out of Units would be done on First in First Out Basis (FIFO).

PORTFOLIO (● Top Ten Holdings - Issuer wise) as on August 31, 2026

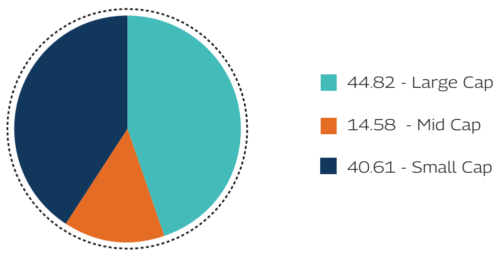
Company / Issuer	% of Net Assets
Automobile And Auto Components	**24.87**
● Mahindra & Mahindra Limited	4.65
● SPR Auto Technologies Ltd	4.36
● Bajaj Auto Limited	3.07
● Samvardhana Motherson International Limited	2.66
Craftsman Automation Limited	2.55
LG Balakrishnan & Bros Limited	1.91
Bosch Limited	1.91
Bharat Forge Limited	1.28
Hyundai Motor India Ltd	1.26
Schaeffler India Limited	1.22
Capital Goods	**26.48**
● Bharat Electronics Limited	2.80
PTC Industries Limited	2.41
Technocraft Industries (India) Limited	2.33
Kirloskar Brothers Limited	2.20
Hindustan Aeronautics Limited	1.72
Thejo Engineering Limited	1.60
Vesuvius India Limited	1.53
LMW Limited	1.50
Inox India Limited	1.35
Powerica Limited	1.21
Tata Motors Ltd	1.08
Ingersoll Rand (India) Limited	1.04
GE Vernova T&D India Limited	1.02
Cochin Shipyard Limited	0.99
Grindwell Norton Limited	0.97
Ideaforge Technology Limited	0.94
Mazagon Dock Shipbuilders Limited	0.91
Disa India Limited	0.88
Chemicals	**5.44**
Fine Organic Industries Limited	1.57
Archean Chemical Industries Limited	1.50
NOCIL Limited	1.38
Coromandel International Limited	0.99
Construction	**1.28**
ISGEC Heavy Engineering Limited	1.28
Construction Materials	**2.64**
Grasim Industries Limited	1.75
Shree Cement Limited	0.89
Consumer Durables	**1.93**
Kajaria Ceramics Limited	0.98
Blue Star Limited	0.95
Consumer Services	**2.29**
Aditya Vision Ltd	2.29
Fast Moving Consumer Goods	**0.82**
Varun Beverages Limited	0.82
Financial Services	**0.96**
ICICI Bank Limited	0.96
Healthcare	**13.10**
● Divi's Laboratories Limited	5.23
● Sun Pharmaceutical Industries Limited	4.06
Anthem Biosciences Limited	2.02
Cipla Limited	0.93
Alkem Laboratories Limited	0.86
Metals & Mining	**9.22**
● Hindalco Industries Limited	3.52
● Tata Steel Limited	3.41
JSW Steel Limited	1.34
National Aluminium Company Limited	0.95
Oil Gas & Consumable Fuels	**3.75**
● Reliance Industries Limited	3.75
Textiles	**3.19**
S. P. Apparels Limited	1.86
K.P.R. Mill Limited	1.33
Equity and Equity Related Total	**95.97**
Cash & Other Receivables	**4.03**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Data as on August 31, 2026

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on August 31, 2026

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

NAV as on August 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	10.9501	11.3313
Growth	10.9501	11.3313

[1]Base Expense Ratio excludes Brokerage Fees, Transaction Cost and other applicable statutory levies. For details of the Total Expense Ratio (TER), please refer the TER disclosure available on the website by visiting the link- https://www.mahindramanulife.com/downloads#mandatory-disclosures

IDCW: Income Distribution cum Capital Withdrawal

Please refer Page no. 36 for Product labelling and Benchmark Riskometer

FACTSHEET
August 2026

Mahindra Manulife Value Fund

(An open-ended equity scheme following a value investment strategy)

Investment Objective

The investment objective of the Scheme is to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related instruments of companies which are undervalued (or are trading below their intrinsic value). However, there is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns

Fund Features

Markets (Asset Allocation): Transitional crisis or uncertainties may create opportunities in the broader markets

Markets become cheaper, allowing for a potential increase to equity allocation across market caps in portfolio and vice versa.

Sectors: Temporary changes such as price shocks in raw materials, international disruptions, government policies, regulatory changes etc.

These factors may tend to hurt near term profitability and valuations without changing longer term dynamics of the sector

Individual Stocks Short term issues (on pricing, demand-supply margins), management changes, regulatory matters and business turnarounds

Unlocking value through restructuring, mergers and acquisitions

Fund Manager and Experience

Fund Manager : Mr. Krishna Sanghavi
Total Experience: 29 years
Experience in managing this fund: 1 Year and 6 months (Managing since March 3, 2025)

Fund Manager : Mr. Vishal Jajoo
Total Experience: 19 years
Experience in managing this fund: 1 Year and 6 months (Managing since March 3, 2025)

Scheme Details

Date of allotment: March 3, 2025

Benchmark: Nifty 500 TRI (First Tier Benchmark)

Option: IDCW (IDCW Option will have IDCW Reinvestment (D) & IDCW Payout facility) and Growth (D) D-Default

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

Minimum Additional Purchase Amount: Rs. 1,000 and in multiples of Re. 1/- thereafter

Minimum Weekly & Monthly SIP Amount: Rs 500 and in multiples of Re. 1 thereafter

Minimum Weekly & Monthly SIP installments: 6

Minimum Quarterly SIP Amount: Rs 1,500 and in multiples of Re 1 thereafter

Minimum Quarterly SIP installments: 4

Minimum Amount for Switch in: Rs. 1,000/- and in multiples of Re. 0.01/- thereafter.

Minimum Amount for Redemption / Switch-outs: Rs. 1,000/- or 100 units or account balance, whichever is lower in respect of each Option.

Monthly AAUM as on August 31, 2026 (Rs. in Cr.): 999.22

Monthly AUM as on August 31, 2026 (Rs. in Cr.): 1,028.62

Base Expense Ratio[1] as on August 31, 2026: Regular Plan: 1.92% Direct Plan: 0.58%

Load Structure:

Entry Load: N.A.

Exit Load (as % of NAV): • An Exit Load of 0.5% is payable if Units are redeemed / switched-out up to 3 months from the date of allotment;

• Nil if Units are redeemed / switched-out after 3 months from the date of allotment.

Redemption /Switch-Out of Units would be done on First in First Out Basis (FIFO).

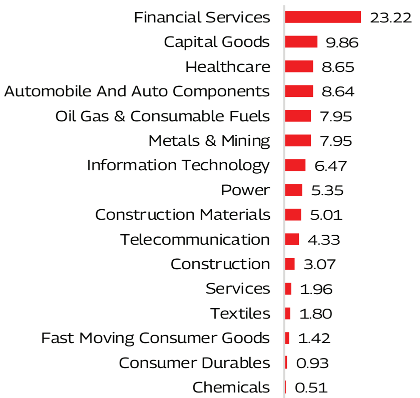
NAV as on August 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	12.7671	13.1085
Growth	12.7671	13.1085

PORTFOLIO (● Top Ten Holdings - Issuer wise) as on August 31, 2026

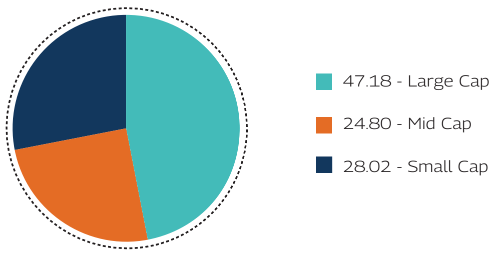
Company / Issuer	% of Net Assets
Automobile And Auto Components	**8.64**
● Bajaj Auto Limited	2.12
Tube Investments of India Limited	1.95
SPR Auto Technologies Ltd	1.41
Maruti Suzuki India Limited	1.26
CEAT Limited	1.06
Asahi India Glass Limited	0.84
Capital Goods	**9.86**
● Jindal Saw Limited	2.60
Carborundum Universal Limited	1.48
Voltamp Transformers Limited	1.29
Elecon Engineering Company Limited	1.00
HEG Limited	0.96
Mazagon Dock Shipbuilders Limited	0.96
LMW Limited	0.85
Kirloskar Brothers Limited	0.72
Chemicals	**0.51**
Deepak Nitrite Limited	0.51
Construction	**3.07**
Engineers India Limited	1.27
KEC International Limited	1.21
NBCC (India) Limited	0.59
Construction Materials	**5.01**
Ambuja Cements Limited	2.08
Grasim Industries Limited	1.78
The Ramco Cements Limited	1.15
Consumer Durables	**0.93**
Kajaria Ceramics Limited	0.93
Fast Moving Consumer Goods	1.42
Balrampur Chini Mills Limited	1.42
Financial Services	**23.22**
● ICICI Bank Limited	3.89
● Axis Bank Limited	2.53
● IndusInd Bank Limited	2.23
IDFC First Bank Limited	1.80
Punjab National Bank	1.60
Shriram Finance Limited	1.58
Life Insurance Corporation Of India	1.54
Bandhan Bank Limited	1.53
HDFC Bank Limited	1.51
Jio Financial Services Limited	1.41
REC Limited	1.08
IIFL Finance Limited	0.94
Ujjivan Small Finance Bank Limited	0.84
Canara Bank	0.74
Healthcare	**8.65**
Glenmark Pharmaceuticals Limited	1.73
Sun Pharmaceutical Industries Limited	1.60
Biocon Limited	1.32
Zydus Lifesciences Limited	1.12
Alkem Laboratories Limited	1.08
Cipla Limited	0.92
Anthem Biosciences Limited	0.88
Information Technology	**6.47**
Infosys Limited	1.55
Tech Mahindra Limited	1.50
Tata Consultancy Services Limited	1.28
Coforge Limited	1.16
HCL Technologies Limited	0.98
Metals & Mining	**7.95**
● Adani Enterprises Limited	2.33
Steel Authority of India Limited	1.71
NMDC Limited	1.34
Hindustan Zinc Limited	1.30
Vedanta Aluminium Metal Limited	1.27
Oil Gas & Consumable Fuels	**7.95**
● Reliance Industries Limited	3.48
● Oil India Limited	2.39
GAIL (India) Limited	0.86
Coal India Limited	0.78
Petronet LNG Limited	0.44
Power	**5.35**
● JSW Energy Limited	2.15
Adani Energy Solutions Limited	1.60
Gujarat Industries Power Company Limited	0.89
CESC Limited	0.71
Services	**1.96**
Mahindra Logistics Limited	1.21
Container Corporation of India Limited	0.75
Telecommunication	**4.33**
● Vodafone Idea Limited	2.41
Indus Towers Limited	1.92
Textiles	**1.80**
K.P.R. Mill Limited	1.03
Gokaldas Exports Limited	0.77
Equity and Equity Related Total	**97.12**
Cash & Other Receivables	**2.88**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Data as on August 31, 2026

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on August 31, 2026

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

[1]Base Expense Ratio excludes Brokerage Fees, Transaction Cost and other applicable statutory levies. For details of the Total Expense Ratio (TER), please refer the TER disclosure available on the website by visiting the link- https://www.mahindramanulife.com/downloads#mandatory-disclosures

IDCW: Income Distribution cum Capital Withdrawal

Please refer Page no. 36 for Product labelling and Benchmark Riskometer

FACTSHEET
August 2026

Mahindra Manulife Banking & Financial Services Fund

(An open-ended equity scheme investing in banking & financial services sector)

Investment Objective

The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies engaged in the banking and financial services activities. However, there is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns.

Fund Features

The scheme endeavours to invest across the sector by investing primarily in companies within the banking & financial services sector like the lists given below. This list is indicative and not exhaustive.

Banks, NBFCs, Housing Finance Companies, Micro Finance Companies, Stock Broking & Allied Entities, Asset Management Company, Depositories, Credit Rating Agencies, Clearing Houses, RTAs, Fintech, Exchanges, Data Platforms, Investment Banking companies, Wealth Management Entities, Insurance Companies

Fund Manager and Experience

Fund Manager : Mr. Vishal Jajoo
Total Experience: 19 years
Experience in managing this fund: 1 Year and 1 month(Managing since July 18, 2025)

Fund Manager : Mr. Chetan Sanjay Gindodia
Total Experience: 10 years
Experience in managing this fund: 1 Year and 1 month(Managing since July 18, 2025)

Scheme Details

Date of allotment: July 18, 2025

Benchmark: Nifty Financial Services TRI

Option: IDCW (IDCW Option will have IDCW Reinvestment (D) & IDCW Payout facility) and Growth (D) D-Default

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

Minimum Additional Purchase Amount: Rs. 1,000 and in multiples of Re. 1/- thereafter

Minimum Weekly & Monthly SIP Amount: Rs 500 and in multiples of Re. 1 thereafter

Minimum Weekly & Monthly SIP installments: 6

Minimum Quarterly SIP Amount: Rs 1,500 and in multiples of Re 1 thereafter

Minimum Quarterly SIP installments: 4

Minimum Amount for Switch in: Rs. 1,000/- and in multiples of Re. 0.01/- thereafter.

Minimum Amount for Redemption / Switch-outs: Rs. 1,000/- or 100 units or account balance, whichever is lower in respect of each Option.

Monthly AAUM as on August 31, 2026 (Rs. in Cr.): 469.87

Monthly AUM as on August 31, 2026 (Rs. in Cr.): 477.42

Base Expense Ratio[1] as on August 31, 2026: Regular Plan: 2.10% Direct Plan: 0.65%

Load Structure:

Entry Load: N.A.

Exit Load (as % of NAV): • An Exit Load of 0.5% is payable if Units are redeemed / switched-out up to 3 months from the date of allotment;

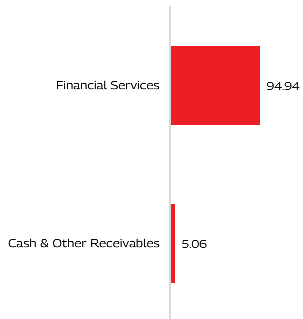
• Nil if Units are redeemed / switched-out after 3 months from the date of allotment.

Redemption /Switch-Out of Units would be done on First in First Out Basis (FIFO).

PORTFOLIO (● Top Ten Holdings - Issuer wise) as on August 31, 2026

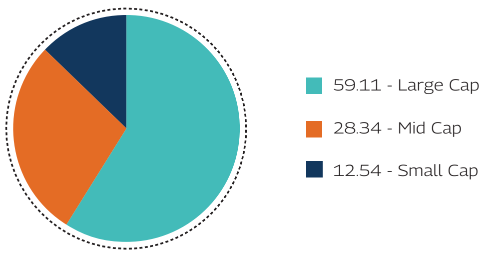
Company / Issuer	% of Net Assets
Financial Services	**94.94**
● ICICI Bank Limited	12.18
● HDFC Bank Limited	7.61
● Axis Bank Limited	7.41
● State Bank of India	5.55
● Multi Commodity Exchange of India Limited	5.29
● Shriram Finance Limited	5.18
● Bajaj Finance Limited	4.66
● Aditya Birla Capital Limited	3.80
● Ujjivan Small Finance Bank Limited	3.58
● One 97 Communications Limited	3.18
Kotak Mahindra Bank Limited	3.10
Nippon Life India Asset Management Limited	2.95
Karur Vysya Bank Limited	2.85
Max Financial Services Limited	2.76
SBI Life Insurance Company Limited	2.73
PB Fintech Limited	2.71
Cholamandalam Investment and Finance Company Ltd	2.16
IndusInd Bank Limited	2.15
L&T Finance Limited	1.78
Bandhan Bank Limited	1.61
Tata Capital Limited	1.52
PNB Housing Finance Limited	1.20
SBI Funds Management Limited	1.07
DCB Bank Limited	1.04
Bank of Maharashtra	1.03
Fedbank Financial Services Limited	0.99
Union Bank of India	0.99
360 One WAM Limited	0.98
Bajaj Finserv Limited	0.93
Indian Bank	0.88
Angel One Limited	0.64
Piramal Finance Limited	0.28
BSE Limited	0.15
Equity and Equity Related Total	**94.94**
Cash & Other Receivables	**5.06**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Data as on August 31, 2026

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on August 31, 2026

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

NAV as on August 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	11.0227	11.2445
Growth	11.0227	11.2445

[1]Base Expense Ratio excludes Brokerage Fees, Transaction Cost and other applicable statutory levies. For details of the Total Expense Ratio (TER), please refer the TER disclosure available on the website by visiting the link- https://www.mahindramanulife.com/downloads#mandatory-disclosures

IDCW: Income Distribution cum Capital Withdrawal.

Please refer Page no. 36 for Product labelling and Benchmark Riskometer

FACTSHEET
August 2026

Mahindra Manulife Innovation Opportunities Fund

(An open ended equity scheme investing in innovation theme)

Investment Objective

The Scheme shall seek to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies following innovation theme. However, there is no assurance that the objective of the Scheme will be achieved.

Fund Features

- Investment in companies following innovation theme.
- Aim to create long term value and capital appreciation from companies that will benefit from radical and disruptive innovation.
- Potential opportunities for radical and disruptive innovation may emerge through existing business models in their own industries, entering new sectors or business segments, structural changes in business or regulatory environment and changes in domestic and global policies.

Fund Manager and Experience

Fund Manager : Ms. Kirti Dalvi
Total Experience: 20 years
Experience in managing this fund: 7 months (Managing since January 30, 2026)

Fund Manager: Mr. Renjith Sivaram
Total Experience: 16 years
Experience in managing this fund: 7 months (Managing since January 30, 2026)

Scheme Details

Date of allotment: January 30, 2026

Benchmark: Nifty 500 TRI (First Tier Benchmark)

Option: IDCW (IDCW Option will have IDCW Reinvestment (D) & IDCW Payout facility) and Growth (D) D-Default

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

Minimum Additional Purchase Amount: Rs. 1,000 and in multiples of Re. 1/- thereafter

Minimum Weekly & Monthly SIP Amount: Rs 500 and in multiples of Re. 1 thereafter

Minimum Weekly & Monthly SIP installments: 6

Minimum Quarterly SIP Amount: Rs 1,500 and in multiples of Re 1 thereafter

Minimum Quarterly SIP installments: 4

Minimum Amount for Switch in: Rs. 1,000/- and in multiples of Re. 0.01/- thereafter.

Minimum Amount for Redemption / Switch-outs: Rs. 1,000/- or 100 units or account balance, whichever is lower in respect of each Option.

Monthly AAUM as on August 31, 2026 (Rs. in Cr.): 255.48

Monthly AUM as on August 31, 2026 (Rs. in Cr.): 262.96

Base Expense Ratio[1] as on August 31, 2026: Regular Plan: 2.10% Direct Plan: 0.70%

Load Structure:

Entry Load: N.A.

Exit Load (as % of NAV): • An Exit Load of 0.5% is payable if Units are redeemed / switched-out up to 3 months from the date of allotment;

• Nil if Units are redeemed / switched-out after 3 months from the date of allotment.

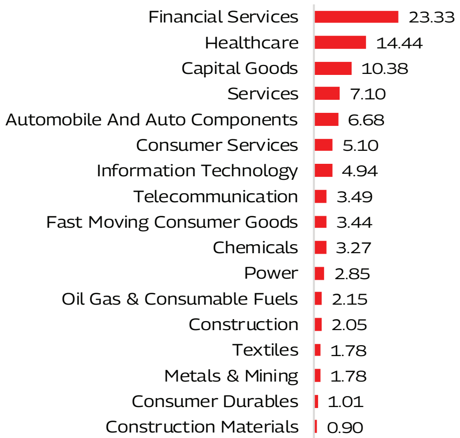
Redemption /Switch-Out of Units would be done on First in First Out Basis (FIFO).

PORTFOLIO (● Top Ten Holdings - Issuer wise) as on August 31, 2026

Company / Issuer	% of Net Assets
Automobile And Auto Components	**6.68**
Belrise Industries Ltd.	2.30
Mahindra & Mahindra Limited	1.76
Tube Investments of India Limited	1.37
Schaeffler India Limited	1.25
Capital Goods	**10.38**
KEI Industries Limited	2.15
CG Power and Industrial Solutions Limited	1.90
AIA Engineering Limited	1.83
Hindustan Aeronautics Limited	1.75
GE Vernova T&D India Limited	1.69
Bharat Electronics Limited	1.06
Chemicals	**3.27**
Navin Fluorine International Limited	1.91
SRF Limited	1.36
Construction	**2.05**
Larsen & Toubro Limited	2.05
Construction Materials	**0.90**
JK Cement Limited	0.90
Consumer Durables	**1.01**
Crompton Greaves Consumer Electricals Limited	1.01
Consumer Services	**5.10**
● Eternal Limited	3.79
Swiggy Limited	1.31
Fast Moving Consumer Goods	**3.44**
Radico Khaitan Limited	2.06
Varun Beverages Limited	1.38
Financial Services	**23.33**
● Bajaj Finance Limited	2.94
● ICICI Bank Limited	2.81
● Aditya Birla Capital Limited	2.74
● One 97 Communications Limited	2.64
● Karur Vysya Bank Limited	2.43
Axis Bank Limited	2.28
PB Fintech Limited	2.00

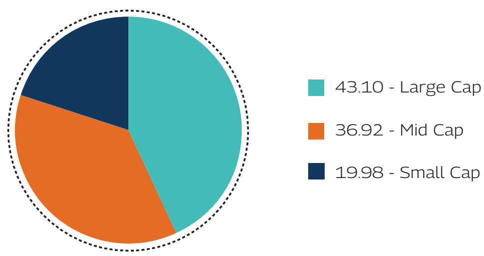
Company / Issuer	% of Net Assets
360 One WAM Limited	1.48
Max Financial Services Limited	1.46
Piramal Finance Limited	1.31
IDFC First Bank Limited	1.24
Healthcare	**14.44**
● Torrent Pharmaceuticals Limited	2.65
● Acutaas Chemicals Limited	2.44
● Aster DM Quality Care Limited	2.42
Divi's Laboratories Limited	2.25
Dr. Lal Path Labs Limited	2.12
Biocon Limited	1.32
Anthem Biosciences Limited	1.24
Information Technology	**4.94**
Coforge Limited	2.08
Tech Mahindra Limited	1.61
Infosys Limited	1.25
Metals & Mining	**1.78**
Adani Enterprises Limited	1.78
Oil Gas & Consumable Fuels	**2.15**
Reliance Industries Limited	2.15
Power	**2.85**
Adani Energy Solutions Limited	1.74
JSW Energy Limited	1.11
Services	**7.10**
● Delhivery Limited	2.32
InterGlobe Aviation Limited	2.17
Black Buck Ltd	1.59
Smartworks Coworking Spaces Ltd	1.02
Telecommunication	**3.49**
Bharti Airtel Limited	1.96
Vodafone Idea Limited	1.53
Textiles	**1.78**
K.P.R. Mill Limited	1.78
Equity and Equity Related Total	**94.69**
Cash & Other Receivables	**5.31**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Data as on August 31, 2026

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on August 31, 2026

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

NAV as on August 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	11.1987	11.3161
Growth	11.1987	11.3161

[1]Base Expense Ratio excludes Brokerage Fees, Transaction Cost and other applicable statutory levies. For details of the Total Expense Ratio (TER), please refer the TER disclosure available on the website by visiting the link- https://www.mahindramanulife.com/downloads#mandatory-disclosures

IDCW: Income Distribution cum Capital Withdrawal.
Please refer Page no. 36 for Product labelling and Benchmark Riskometer

FACTSHEET
August 2026

Mahindra Manulife Asia Pacific REITs FOF

(An open ended fund of fund scheme investing in Manulife Global Fund - Asia Pacific REIT Fund)

Investment Objective

The investment objective of the Scheme is to provide long term capital appreciation by investing predominantly in units of Manulife Global Fund - Asia Pacific REIT Fund, an overseas fund primarily investing in real estate investment trusts (REITs) in the Asia Pacific ex-Japan region. However, there can be no assurance that the investment objective of the Scheme will be achieved

Fund Features

- Aims to achieve capital appreciation
- Aims to provide Inflation Hedge
- Diversification in real estate with very low investment

Fund Manager and Experience

Fund Manager: Mr. Krishna Sanghavi
Total Experience: 29 years
Experience in managing this fund: 1 year and 8 months (Managing since January 01, 2025)

Fund Manager (Debt): Mr. Amit Garg
Total Experience: 21 years
Experience in managing this fund: 4 years and 10 months (Managing since October 20, 2021)

Scheme Details

Date of allotment: October 20, 2021

Benchmark: FTSE EPRA Nareit Asia ex Japan REITs Index

Option: IDCW (IDCW Option will have IDCW Reinvestment (D) & IDCW Payout facility) and Growth (D) D-Default

Minimum Application Amount: Rs. 5,000 and in multiples of Rs. 1/- thereafter

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

Minimum SIP Amount: Rs. 1000 (Weekly & Monthly) and Rs. 1500 (Quarterly SIP) and in multiples of Rs. 1 thereafter

Monthly AAUM as on August 31, 2026 (Rs. in Cr.): 42.00

Monthly AUM as on August 31, 2026 (Rs. in Cr.): 41.50

Base Expense Ratio[1] as on August 31, 2026: Regular Plan: 1.17% Direct Plan: 0.44%

Load Structure:

Entry Load: N.A.

Exit Load: 10% of the units allotted shall be redeemed without any exit load, on or before completion of 12 months from the date of allotment of Units.

Any redemption in excess of the above limit shall be subject to the following exit load:

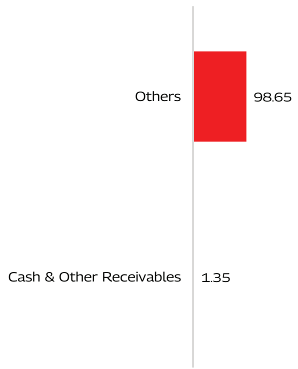
- An exit load of 1% is payable if Units are redeemed / switched-out on or before completion of 12 months from the date of allotment of Units;
- Nil - If Units are redeemed / switched-out after completion of 12 months from the date of allotment of Units.

Redemption /Switch-Out of Units would be done on First in First Out Basis (FIFO).

Portfolio as on August 31, 2026

Company / Issuer	% of Net Assets
International Mutual Fund Units	**98.65**
Manulife Global Fund SICAV-Asia Pacific REIT	98.65
Cash & Other Receivables	**1.35%**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Data as on August 31, 2026

NAV as on August 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	10.7498	11.2585
Growth	10.7498	11.2585

[1]Base Expense Ratio excludes Brokerage Fees, Transaction Cost and other applicable statutory levies. For details of the Total Expense Ratio (TER), please refer the TER disclosure available on the website by visiting the link- https://www.mahindramanulife.com/downloads#mandatory-disclosures

IDCW: Income Distribution cum Capital Withdrawal.

Please refer Page no. 36 for Product labelling and Benchmark Riskometer

FACTSHEET
August 2026

Mahindra Manulife Equity Savings Fund

(An open ended scheme investing in equity, arbitrage and debt)

Investment Objective

The Scheme seeks to generate long term capital appreciation and also income through investments in equity and equity related instruments, arbitrage opportunities and investments in debt and money market instruments. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.

Fund Features

- Potential capital appreciation and wealth accumulation through regular investments in the long term.
- Balances the risk of equity with investments in debt and derivative securities.
- Flexible Asset Allocation feature in dynamic market scenarios.

Fund Manager and Experience

Fund Manager (Equity): Mr. Renjith Sivaram
Total Experience: 16 years
Experience in managing this fund: 3 years and 2 months (managing since July 03, 2023)

Fund Manager (Equity): Mr. Navin Matta
Total Experience: 21 years
Experience in managing this fund: 9 months (Managing since December 02, 2025)

Fund Manager (Debt): Mr. Rahul Pal
Total Experience: 24 years
Experience in managing this fund: 9 years and 7 months (managing since February 1, 2017)

Fund Manager (Debt): Mr. Kush Sonigara
Total Experience: 14 years
Experience in managing this fund: 8 months (managing since January 01, 2026)

Scheme Details

Date of allotment: February 1, 2017
Benchmark: Nifty Equity Savings TRI
Option: IDCW (IDCW Option will have IDCW Reinvestment (D) & IDCW Payout facility) and Growth (D) D-Default
Minimum Application Amount: Rs. 1,000/- and in multiples of Re. 1/- thereafter
Minimum Additional Purchase Amount: Rs. 1,000/- and in multiples of Re. 1/- thereafter
Minimum Repurchase Amount: Rs. 1,000/- or 100 units or account balance, whichever is lower
Minimum Weekly & Monthly SIP Amount: Rs 500 and in multiples of Re 1 thereafter
Minimum Weekly & Monthly SIP Installments: 6
Minimum Quarterly SIP Amount: Rs 1,500 and in multiples of Re 1 thereafter
Minimum Quarterly SIP installments: 4
Monthly AAUM as on August 31, 2026 (Rs. in Cr.): 533.04
Monthly AUM as on August 31, 2026 (Rs. in Cr.): 530.31
Base Expense Ratio[1] as on August 31, 2026: Regular Plan: 2.08% Direct Plan: 0.74%
Load Structure:
Entry Load: N.A.
Exit Load: 10% of the units allotted shall be redeemed without any exit load, on or before completion of 15 calendar days from the date of allotment of Units.
Any redemption in excess of the above limit shall be subject to the following exit load:
- An exit load of 1% is payable if Units are redeemed / switched-out on or before completion of 15 calendar days from the date of allotment of Units;
- Nil - If Units are redeemed / switched-out after completion of 15 calendar days from the date of allotment of Units.

Portfolio Information

Annualised Portfolio YTM*[2]^	7.18%[3]
Macaulay Duration^	2.14 years[3]
Modified Duration^	2.03 years[3]
Residual Maturity^	2.97 years[3]
Portfolio Turnover Ratio (Last 1 year)	4.04
As on (Date)	August 31, 2026
Standard Deviation	5.37%
Beta	1.04
Sharpe Ratio#	0.57
Jenson's Alpha	0.0065

*In case of semi annual YTM, it will be annualised
^For debt component
#Risk-free rate assumed to be 5.24% (MIBOR as on 31-08-2026)
Source: www.mmda.org
Note: As per AMFI guidelines for factsheet, the ratios are calculated based on monthly rolling returns for last 3 years. Data as on August 31, 2026

NAV as on August 31, 2026:

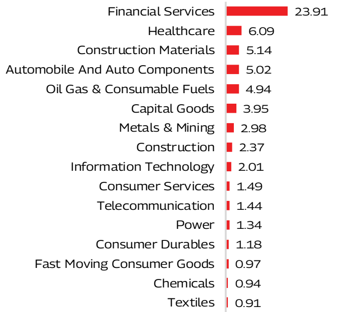
NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	14.1886	17.7539
Growth	21.7429	25.8369

Portfolio (● Top Ten Holdings - Issuer wise) as on August 31, 2026

Company / Issuer	Rating	% of Net Assets*	% to NAV Derivatives
Automobile And Auto Components		**5.02**	**-2.13**
● Mahindra & Mahindra Limited		2.50	-2.13
SPR Auto Technologies Ltd		0.97	
LG Balakrishnan & Bros Limited		0.76	
TVS Motor Company Limited		0.42	
Hyundai Motor India Ltd		0.37	
Capital Goods		**3.95**	
PTC Industries Limited		0.74	
Inox India Limited		0.71	
Technocraft Industries (India) Limited		0.54	
Hindustan Aeronautics Limited		0.45	
Tata Motors Ltd		0.40	
Kirloskar Brothers Limited		0.38	
Ingersoll Rand (India) Limited		0.37	
Bharat Electronics Limited		0.36	
Chemicals		**0.94**	
Coromandel International Limited		0.64	
Archean Chemical Industries Limited		0.30	
Construction		**2.37**	**-1.47**
● Larsen & Toubro Limited		2.03	-1.47
ISGEC Heavy Engineering Limited		0.34	
Construction Materials		**5.14**	**-3.96**
● Ambuja Cements Limited		3.92	-3.96
Grasim Industries Limited		0.52	
JK Cement Limited		0.37	
Shree Cement Limited		0.33	
Consumer Durables		**1.18**	**-0.83**
Titan Company Limited		0.83	-0.83
Kajaria Ceramics Limited		0.35	
Consumer Services		**1.49**	
Aditya Vision Ltd		0.89	
Eternal Limited		0.60	
Fast Moving Consumer Goods		**0.97**	
Tata Consumer Products Limited		0.33	
Hindustan Unilever Limited		0.33	
Godfrey Phillips India Limited		0.31	
Financial Services		**23.91**	**-13.61**
● ICICI Bank Limited		6.59	-4.13
● Bajaj Finance Limited		5.17	-4.59
● HDFC Bank Limited		4.24	-1.94
● Canara Bank		1.81	-1.81
Kotak Mahindra Bank Limited		1.53	-0.77
State Bank of India		1.09	
Axis Bank Limited		0.87	
Shriram Finance Limited		0.57	
Nippon Life India Asset Management Ltd.		0.49	
L&T Finance Limited		0.45	
Union Bank of India		0.39	
Bank of Baroda		0.37	-0.37
SBI Life Insurance Company Limited		0.34	
Healthcare		**6.09**	**-2.80**
● Sun Pharmaceutical Industries Limited		3.65	-2.80
Divi's Laboratories Limited		1.35	
Gland Pharma Limited		0.56	
Anthem Biosciences Limited		0.53	
Information Technology		**2.01**	
Persistent Systems Limited		0.74	
Tech Mahindra Limited		0.70	
Infosys Limited		0.57	
Metals & Mining		**2.98**	**-1.69**
● Jindal Steel Limited		1.67	-1.64
Tata Steel Limited		0.51	
Hindalco Industries Limited		0.44	-0.05
National Aluminium Company Limited		0.36	
Oil Gas & Consumable Fuels		**4.94**	**-2.53**
● Reliance Industries Limited		3.85	-2.45
Oil India Limited		0.38	
Oil & Natural Gas Corporation Limited		0.34	
GAIL (India) Limited		0.29	
Hindustan Petroleum Corporation Limited		0.08	-0.08
Power		**1.34**	
NTPC Limited		0.65	
Power Grid Corporation of India Limited		0.36	
Tata Power Company Limited		0.33	
Realty		**3.57**	
Brookfield India Real Estate Trust		1.62	
Embassy Office Parks REIT		1.13	
Nexus Select Trust - REIT		0.82	
Telecommunication		**1.44**	
Bharti Airtel Limited		1.44	
Textiles		**0.91**	
K.P.R. Mill Limited		0.46	
S. P. Apparels Limited		0.45	
Equity and Equity Related Total		**68.25**	**-29.02**
Corporate Bond		**14.40**	
Bharti Telecom Limited		4.65	
National Bank For Agriculture and Rural Development		2.83	
REC Limited		1.92	
Small Industries Dev Bank of India		1.87	
TVS Credit Services Limited		0.96	
Power Finance Corporation Limited		0.94	
Godrej Industries Limited		0.66	
Piramal Finance Limited		0.57	
Certificate of Deposit		**0.37**	
Canara Bank		0.37	
State Government Bond		**0.47**	
7.63% Maharashtra SDL (MD 31/01/2036)		0.47	
Government Bond		**2.82**	
6.94% GOI (MD 11/05/2036)		1.88	
7.71% GOI (MD 18/05/2066)		0.48	
6.68% GOI (MD 07/07/2040)		0.46	
Floating Rate Note		**3.19**	
Cholamandalam Investment and Finance Company Ltd		1.88	
Muthoot Finance Limited		1.31	
Treasury Bill		**3.66**	
364 Days Tbill (MD 20/05/2027)		2.72	
364 Days Tbill (MD 23/10/2026)		0.94	
InvIT		**0.67**	
Raajmarg Infra Investment Trust		0.67	
Mutual Fund Units		**1.01**	
Mahindra Manulife Liquid Fund -Direct Plan -Growth		1.01	
Cash & Net Receivables/(Payables)		**5.16**	
Grand Total		**100.00**	

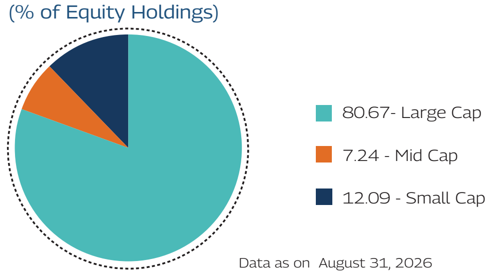
^Includes Real Estate Investment Trusts (REIT)
*Hedged and Unhedged postions

SECTOR ALLOCATION
(% Unhedged Equity)



Data as on August 31, 2026

MARKET CAPITALIZATION
(% of Equity Holdings)



Data as on August 31, 2026

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

IDCW HISTORY

Record Date	Plan(s)/Option(s)	IDCW (Rs. per unit)	Face Value (Rs. per unit)	Cum-IDCW NAV (Rs. per unit)
14-Mar-24	Regular IDCW	1.00	10	14.3968
14-Mar-24	Direct IDCW	1.00	10	16.8312
13-Mar-25	Regular IDCW	0.50	10	13.8179
13-Mar-25	Direct IDCW	0.50	10	16.6046
22-Dec-25	Quarterly-Regular IDCW	0.25	10	14.5265
22-Dec-25	Quarterly-Direct IDCW	0.25	10	17.793
10-Mar-26	Quarterly-Regular IDCW	0.25	10	14.1495
10-Mar-26	Quarterly-Direct IDCW	0.25	10	17.4472
30-Jun-26	Quarterly-Regular IDCW	0.25	10	14.1576
30-Jun-26	Quarterly-Direct IDCW	0.25	10	17.6013

Pursuant to payment of IDCW, the NAV of the IDCW Option(s) of the Scheme/Plan(s) falls to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.
For complete list of IDCWs, visit www.mahindramanulife.com.

[1]Base Expense Ratio excludes Brokerage Fees, Transaction Cost and other applicable statutory levies. For details of the Total Expense Ratio (TER), please refer the TER disclosure available on the website by visiting the link - https://www.mahindramanulife.com/downloads#mandatory-disclosures
[2]Yield to maturity should not be construed as minimum return offered by the Scheme.
IDCW: Income Distribution cum Capital Withdrawal. [3]Calculated on amount invested in debt securities (including accrued interest), deployment of funds in TREPS and Reverse Repo and net receivable / payable.
Please refer Page no. 36 for Product labelling and Benchmark Riskometer

FACTSHEET

August 2026

Mahindra Manulife Aggressive Hybrid Fund

(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

Investment Objective

The Scheme seeks to generate long term capital appreciation and also income through investments in equity and equity related instruments and investments in debt and money market instruments. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.

Fund Features

- Balanced portfolio with growth focus
- Security selection through robust process frameworks
- Suitable for planning long term goals

Fund Manager and Experience

Fund Manager (Equity): Ms. Kirti Dalvi
Total Experience: 20 years
Experience in managing this fund: 9 months (Managing since December 02, 2025)

Fund Manager (Equity): Mr. Vishal Jajoo
Total Experience: 19 years
Experience in managing this fund: 2 months (Managing since July 21, 2026)

Fund Manager (Debt): Mr. Rahul Pal
Total Experience: 24 years
Experience in managing this fund: 7 years and 1 month (Managing since July 19, 2019)

Fund Manager (Debt): Mr. Amit Garg
Total Experience: 21 years
Experience in managing this fund: 2 years and 4 months (Managing since May 02, 2024)

SCHEME DETAILS

Date of allotment: July 19, 2019

Benchmark: CRISIL Hybrid 35+65 Aggressive Index

Option: IDCW (IDCW Option will have IDCW Reinvestment (D) & IDCW Payout facility) and Growth (D) D-Default

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

Minimum Redemption Amount: Rs. 1,000/- or 100 units or account balance, whichever is lower

Minimum Weekly & Monthly SIP Amount: Rs 500 and in multiples of Re 1 thereafter

Monthly AAUM as on August 31, 2026 (Rs. in Cr.): 2,735.72

Monthly AUM as on August 31, 2026 (Rs. in Cr.): 2,790.82

Base Expense Ratio[1] as on August 31, 2026: Regular Plan: 1.69% Direct Plan: 0.51%

Load Structure:

Entry Load: N.A.

Exit Load: 10% of the units allotted shall be redeemed without any exit load, on or before completion of 3 months from the date of allotment of Units.

Any redemption in excess of the above limit shall be subject to the following exit load:

- An exit load of 1% is payable if Units are redeemed / switched-out on or before completion of 3 months from the date of allotment of Units;
- Nil - If Units are redeemed / switched-out after completion of 3 months from the date of allotment of Units

Portfolio Information

Annualised Portfolio YTM*[2]^	7.13%[3]
Macaulay Duration^	2.24 years[3]
Modified Duration^	2.13 years[3]
Residual Maturity^	4.09 years[3]
Portfolio Turnover Ratio (Last 1 year)	0.78
As on (Date)	August 31, 2026
Standard Deviation	11.29%
Beta	1.11
Sharpe Ratio#	0.55
Jenson's Alpha	0.0694

*In case of semi annual YTM, it will be annualised
^For debt component
#Risk-free rate assumed to be 5.24% (MIBOR as on 31-08-2026)
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 31, 2026

NAV as on August 31, 2026:

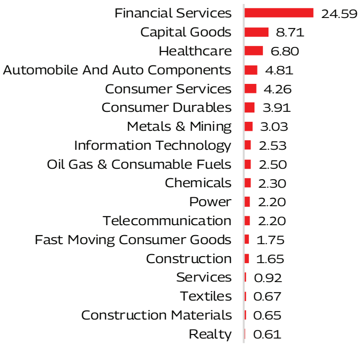
NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	17.9437	21.0846
Growth	27.1338	30.7454

Portfolio (● Top Ten Holdings - Issuer wise) as on August 31, 2026

Company / Issuer	Rating	% of Net Assets
Automobile And Auto Components		**4.81**
TVS Motor Company Limited		1.24
UNO Minda Limited		1.24
Mahindra & Mahindra Limited		1.18
Belrise Industries Ltd.		1.15
Capital Goods		**8.71**
● KEI Industries Limited		1.77
Kirloskar Oil Engines Limited		1.29
Cochin Shipyard Limited		1.27
Astral Limited		1.01
Titagarh Rail Systems Limited		0.97
Escorts Kubota Limited		0.80
Grindwell Norton Limited		0.56
CG Power and Industrial Solutions Limited		0.53
Suzlon Energy Limited		0.51
Chemicals		**2.30**
SRF Limited		0.91
Pidilite Industries Limited		0.74
Aarti Industries Limited		0.65
Construction		**1.65**
● Larsen & Toubro Limited		1.65
Construction Materials		0.65
Grasim Industries Limited		0.65
Consumer Durables		**3.91**
Dixon Technologies (India) Limited		1.47
Havells India Limited		1.02
Titan Company Limited		0.76
LG Electronics India Ltd		0.66
Consumer Services		**4.26**
Eternal Limited		1.50
Avenue Supermarts Limited		1.19
Trent Limited		1.11
Arvind Fashions Limited		0.46
Fast Moving Consumer Goods		**1.75**
Marico Limited		1.07
Britannia Industries Limited		0.68
Financial Services		**24.59**
● ICICI Bank Limited		5.29
● HDFC Bank Limited		3.98
● Bajaj Finserv Limited		2.09
● Kotak Mahindra Bank Limited		1.87
● Axis Bank Limited		1.81
IndusInd Bank Limited		1.53
SBI Cards and Payment Services Limited		1.00
Karur Vysya Bank Limited		1.00
Max Financial Services Limited		0.96
Shriram Finance Limited		0.94
Tata Capital Limited		0.92
360 One WAM Limited		0.88
Fedbank Financial Services Limited		0.85
HDB Financial Services Limited		0.82
Bandhan Bank Limited		0.46
Piramal Finance Limited		0.19
Healthcare		**6.80**
Zydus Lifesciences Limited		1.31
Sun Pharmaceutical Industries Limited		1.22
Divi's Laboratories Limited		0.97
Max Healthcare Institute Limited		0.93
Dr. Lal Path Labs Limited		0.85
Dr. Reddy's Laboratories Limited		0.77
Mankind Pharma Limited		0.75
Information Technology		**2.53**
● Infosys Limited		1.62
Tech Mahindra Limited		0.91
Metals & Mining		**3.03**
Adani Enterprises Limited		1.33
Vedanta Aluminium Metal Limited		0.86
NMDC Limited		0.84
Oil Gas & Consumable Fuels		**2.50**
● Reliance Industries Limited		2.50
Power		**2.20**
Adani Energy Solutions Limited		1.51
Tata Power Company Limited		0.69
Realty		**1.98**
Brookfield India Real Estate Trust		0.81
Godrej Properties Limited		0.61
Embassy Office Parks REIT		0.39
Nexus Select Trust - REIT		0.17
Services		**0.92**
InterGlobe Aviation Limited		0.92
Telecommunication		**2.20**
● Bharti Airtel Limited		2.20
Textiles		**0.67**
K.P.R. Mill Limited		0.67
Equity and Equity Related Total		**75.46**
Commercial Paper		**4.67**
ICICI Securities Limited	CRISIL A1+	2.69
REC Limited	CRISIL A1+	0.89
HDFC Securities Limited	CRISIL A1+	0.53
Fedbank Financial Services Limited	CRISIL A1+	0.35
JM Financial Services Limited	CRISIL A1+	0.21
Corporate Bond		**10.44**
National Bank For Agriculture and Rural Development	CRISIL AAA/ ICRA AAA	1.67
Bharti Telecom Limited	CRISIL AAA	1.33
LIC Housing Finance Limited	CRISIL AAA	1.30
Embassy Office Parks REIT	CRISIL AAA	0.90
Muthoot Finance Limited	CRISIL AA+	0.90
TVS Credit Services Limited	CRISIL AA+/ ICRA AA+	0.83
Godrej Industries Limited	CRISIL AA+	0.72
360 One Prime Limited	CRISIL AA+/ ICRA AA+	0.61
Small Industries Dev Bank of India	CRISIL AAA	0.54
Tata Housing Development Company Limited	CARE AA	0.53
REC Limited	ICRA AAA	0.39
Indian Railway Finance Corporation Limited	CRISIL AAA	0.32
Godrej Properties Limited	ICRA AA+	0.11
Piramal Finance Limited	ICRA AA+	0.11
Sundaram Finance Limited	ICRA AAA	0.09
Bajaj Housing Finance Limited	CRISIL AAA	0.09
Certificate of Deposit		**0.38**
Small Industries Dev Bank of India	CRISIL A1+	0.38
Floating Rate Note		**0.81**
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.72
360 One Prime Limited	ICRA AA	0.09
State Government Bond		**1.22**
7.2 Maharashtra SDL (MD 23/10/2036)	SOV	1.22
Government Bond		**2.29**
7.24 GOI (MD 18/08/2055)	SOV	1.55
7.71 GOI (MD 18/05/2066)	SOV	0.45
6.68 GOI (MD 07/07/2040)	SOV	0.29
Preference Shares		**0.01**
TVS Motor Company Limited	CARE A1+	0.01
Cash & Net Receivables/(Payables)		**4.72**
Grand Total		**100.00**

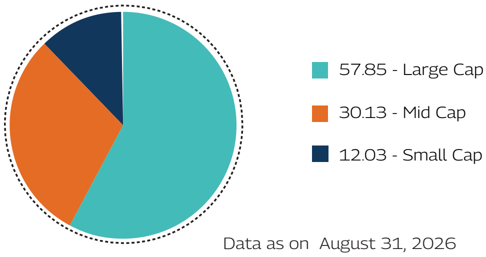
*Includes Real Estate Investment Trusts (REIT)

SECTOR ALLOCATION (%)



Data as on August 31, 2026

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on August 31, 2026

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

IDCW HISTORY

Record Date	Plan(s)/Option(s)	IDCW (Rs. per unit)	Face Value (Rs. per unit)	Cum-IDCW NAV (Rs. per unit)
07-Apr-26	Regular Monthly IDCW	0.18	10	17.2959
07-Apr-26	Direct Monthly IDCW	0.18	10	20.0561
7-May-26	Regular Monthly IDCW	0.18	10	18.1861
7-May-26	Direct Monthly IDCW	0.18	10	21.1441
8-Jun-26	Regular Monthly IDCW	0.18	10	17.7540
8-Jun-26	Direct Monthly IDCW	0.18	10	20.6979
7-Jul-26	Regular Monthly IDCW	0.18	10	17.9866
7-Jul-26	Direct Monthly IDCW	0.18	10	21.0245
7-Aug-26	Regular Monthly IDCW	0.18	10	18.2377
7-Aug-26	Direct Monthly IDCW	0.18	10	21.3766

Pursuant to payment of IDCW, the NAV of the IDCW Option(s) of the Scheme/Plan(s) falls to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

For complete list of IDCWs, visit www.mahindramanulife.com.

[1]Base Expense Ratio excludes Brokerage Fees, Transaction Cost and other applicable statutory levies. For details of the Total Expense Ratio (TER), please refer the TER disclosure available on the website by visiting the link- https://www.mahindramanulife.com/downloads#mandatory-disclosures

[2]Yield to maturity should not be construed as minimum return offered by the Scheme;

IDCW: Income Distribution cum Capital Withdrawal. [3]Calculated on amount invested in debt securities (including accrued interest), deployment of funds in TREPS and Reverse Repo and net receivable / payable.

Please refer Page no. 36 for Product labelling and Benchmark Riskometer

FACTSHEET
August 2026

Mahindra Manulife Balanced Advantage Fund

(An open ended dynamic asset allocation fund investing in debt and equity instruments only)

Investment Objective

The investment objective of the Scheme is to provide capital appreciation and generate income through a dynamic mix of equity, debt and money market instruments. The Scheme seeks to reduce the volatility by diversifying the assets across equity, debt and money market instruments. However, there can be no assurance that the investment objective of the Scheme will be achieved.

Fund Features

- Optimal asset allocation at regular intervals.
- Aims to capture the optimum mix between Equity and Debt across market cycles.
- With flexibility to invest upto 100% in equity & debt, the Scheme may be suitable for volatile market conditions.
- Endeavours to provide tax efficiency*

*Though the scheme is a dynamic asset allocation scheme, the endeavour will be to invest a minimum of 65% of its net assets in equity and equity related instruments which may help in attracting equity taxation as per prevailing tax laws.

Fund Manager and Experience

Fund Manager (Equity): Mr. Neelesh Dhamnaskar
Total Experience: 22 years
Experience in managing this fund: 7 months (managing since February 16, 2026)
Fund Manager (Debt): Mr. Rahul Pal
Total Experience: 24 years
Experience in managing this fund: 4 Years and 8 months (Managing since December 30, 2021)
Fund Manager (Debt): Mr. Amit Garg
Total Experience: 21 years
Experience in managing this fund: 8 months (Managing since January 01, 2026)

Scheme Details

- **Date of allotment:** December 30, 2021
- **Benchmark:** Nifty 50 Hybrid Composite Debt 50: 50 Index TRI
- **Options:** Option: IDCW and Growth (D) D - Default
- **IDCW Sub-options:** IDCW Reinvestment (D) & IDCW Payout
- **Minimum Application Amount:** Rs. 1,000/- and in multiples of Re.1/- thereafter
- **Minimum Additional Purchase Amount:** Rs. 1,000/- and in multiples of Re. 1/- thereafter
- **Minimum Redemption/Switch-Out Amount:** Rs. 1,000/- or 100 units or account balance, whichever is lower
- **Minimum Weekly & Monthly SIP Amount:** Rs 500 and in multiples of Re 1 thereafter
- **Minimum Weekly & Monthly SIP Installments:** 6
- **Monthly AAUM as on August 31, 2026 (Rs. in Cr.):** 920.67
- **Monthly AUM as on August 31, 2026 (Rs. in Cr.):** 922.99
- **Base Expense Ratio[1] as on August 31, 2026:** Regular Plan: 1.95% Direct Plan: 0.59%
- **Load Structure:**

Entry Load: N.A.
Exit Load: 10% of the units allotted shall be redeemed without any exit load, on or before completion of 3 months from the date of allotment of Units.
Any redemption in excess of the above limit shall be subject to the following exit load:
• An Exit Load of 1% is payable if Units are redeemed / switched-out on or before completion of 3 months from the date of allotment of Units;
• Nil - If Units are redeemed / switched-out after completion of 3 months from the date of allotment of Units.

Portfolio Information

Annualised Portfolio YTM*[2]^	7.48%[3]
Macaulay Duration^	3.10 years[3]
Modified Duration^	2.95 years[3]
Residual Maturity^	6.22 years[3]
Portfolio Turnover Ratio (Last 1 year)	0.83
As on (Date)	August 31, 2026
Standard Deviation	13.34%
Beta	1.46
Sharpe Ratio#	0.38
Jenson's Alpha	0.1631

*In case of semi annual YTM, it will be annualised
^For debt component
#Risk-free rate assumed to be 5.24% (MIBOR as on 31-08-2026) 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 31, 2026

NAV as on August 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	11.9784	13.1792
Growth	15.1255	16.4100

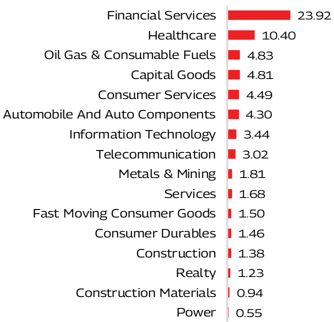
Portfolio (● Top Ten Holdings - Issuer wise) as on August 31, 2026

Company / Issuer	% of Net Assets*	% to NAV Derivatives
Automobile And Auto Components	**4.30**	
Mahindra & Mahindra Limited	1.41	
Maruti Suzuki India Limited	1.00	
Bosch Limited	0.98	
Bajaj Auto Limited	0.91	
Capital Goods	**4.81**	
Bharat Heavy Electricals Limited	1.33	
Bharat Electronics Limited	1.29	
Polycab India Limited	0.89	
Hindustan Aeronautics Limited	0.75	
Cummins India Limited	0.55	
Construction	**1.38**	
Larsen & Toubro Limited	1.38	
Construction Materials	**0.94**	
UltraTech Cement Limited	0.94	
Consumer Durables	**1.46**	
Titan Company Limited	1.46	
Consumer Services	**4.49**	
● Eternal Limited	2.15	
Aditya Vision Ltd	1.34	
Vishal Mega Mart Limited	0.76	
Arvind Fashions Limited	0.24	
Fast Moving Consumer Goods	**1.50**	
Radico Khaitan Limited	0.83	
Marico Limited	0.67	
Financial Services	**23.92**	
● ICICI Bank Limited	4.06	
● IndusInd Bank Limited	2.27	
● HDFC Bank Limited	2.24	
● Axis Bank Limited	2.11	
The Federal Bank Limited	1.62	
State Bank of India	1.51	
Bajaj Finance Limited	1.48	
Multi Commodity Exchange of India Ltd.	1.23	
Bank of Maharashtra	1.19	
Indian Bank	1.02	
Aditya Birla Capital Limited	1.02	
Aditya Birla Sun Life AMC Limited	0.91	
IDFC First Bank Limited	0.87	
L&T Finance Limited	0.84	
HDFC Asset Management Company Ltd.	0.57	
IIFL Finance Limited	0.53	
Max Financial Services Limited	0.45	
Healthcare	**10.40**	
● Laurus Labs Limited	1.93	
● Apollo Hospitals Enterprise Limited	1.78	
Senores Pharmaceuticals Limited	1.40	
Glenmark Pharmaceuticals Limited	1.29	
Fortis Healthcare Limited	1.28	
Divi's Laboratories Limited	1.16	
Torrent Pharmaceuticals Limited	1.00	
Acutaas Chemicals Limited	0.56	
Information Technology	**3.44**	
Tech Mahindra Limited	1.48	
Coforge Limited	1.00	
Infosys Limited	0.96	
Metals & Mining	**1.81**	

Company / Issuer	Rating	% of Net Assets*	% to NAV Derivatives
Jindal Steel Limited		1.81	
Oil Gas & Consumable Fuels		**4.83**	
● Reliance Industries Limited		2.28	
Oil & Natural Gas Corporation Limited		1.16	
Coal India Limited		0.92	
Mahanagar Gas Limited		0.47	
Power		**0.55**	
JSW Energy Limited		0.55	
Realty		**3.33**	
● Brookfield India Real Estate Trust		2.10	
The Phoenix Mills Limited		0.72	
DLF Limited		0.51	
Services		**1.68**	
Delhivery Limited		0.94	
Black Buck Ltd		0.74	
Telecommunication		**3.02**	
● Bharti Airtel Limited		2.32	
Indus Towers Limited		0.70	
Equity & Equity related Total		**71.86**	
Corporate Bond		**17.06**	
National Bank For Agriculture and Rural Development	CRISIL AAA	4.57	
Muthoot Finance Limited	CRISIL AA+	3.78	
Godrej Properties Limited	ICRA AA+	1.63	
Power Finance Corporation Limited	CRISIL AAA	1.57	
LIC Housing Finance Limited	CRISIL AAA	1.19	
Bharti Telecom Limited	CRISIL AAA	1.09	
Mindspace Business Parks REIT	ICRA AAA	1.07	
JM Financial Services Limited	CRISIL AA	0.75	
TVS Credit Services Limited	CRISIL AA+	0.54	
Embassy Office Parks REIT	CRISIL AAA	0.54	
360 One Prime Limited	ICRA AA	0.33	
Floating Rate Note		**1.08**	
Muthoot Finance Limited	CRISIL AA+	1.08	
Government Bond		**3.28**	
7.71% GOI (MD 18/05/2066)	SOV	2.19	
7.24% GOI (MD 18/08/2055)	SOV	1.04	
6.68% GOI (MD 07/07/2040)	SOV	0.05	
State Government Bond		**2.09**	
6.98% Maharashtra SDL (MD 25/06/2037)	SOV	1.03	
7.25% Maharashtra SDL (MD 12/11/2037)	SOV	0.53	
7.2% Maharashtra SDL (MD 23/10/2036)	SOV	0.53	
Cash & Other Receivables		**4.63**	
Grand Total		**100.00**	

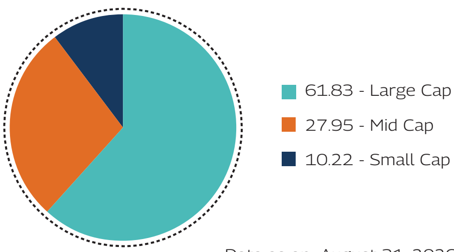
*Hedged and Unhedged positions

SECTOR ALLOCATION
(% Unhedged Equity)



Data as on August 31, 2026

MARKET CAPITALIZATION
(% of Equity Holdings)



Data as on August 31, 2026

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

IDCW HISTORY

Record Date	Plan(s) / Option(s)	IDCW (Rs. per unit)	Face Value (Rs. per unit)	Cum-IDCW NAV (Rs. per unit)
14-Mar-24	Regular IDCW	1.00	10	13.1323
14-Mar-24	Direct IDCW	1.00	10	13.6732
13-Mar-25	Regular IDCW	1.00	10	12.1327
13-Mar-25	Direct IDCW	1.00	10	12.8910
10-Mar-26	Regular IDCW	0.75	10	12.0473
10-Mar-26	Direct IDCW	0.75	10	13.0817

Pursuant to payment of IDCW, the NAV of the IDCW Option(s) of the Scheme/Plan(s) falls to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.
For complete list of IDCWs, visit www.mahindramanulife.com.

[1]Base Expense Ratio excludes Brokerage Fees, Transaction Cost and other applicable statutory levies. For details of the Total Expense Ratio (TER), please refer the TER disclosure available on the website by visiting the link - https://www.mahindramanulife.com/downloads#mandatory-disclosures
[2]Yield to maturity should not be construed as minimum return offered by the Scheme; [3]Calculated on amount invested in debt securities (including accrued interest), deployment of funds in TREPS and Reverse Repo and net receivable / payable.

IDCW: Income Distribution cum Capital Withdrawal
Please refer Page no. 36 for Product labelling and Benchmark Riskometer

FACTSHEET
August 2026

Mahindra Manulife Multi Asset Allocation Fund

(An open ended scheme investing in Equity, Debt, Gold/Silver Exchange Traded Funds (ETFs) and Exchange Traded Commodity Derivatives)

Investment Objective

The investment objective of the Scheme is to seek to generate long-term capital appreciation and income by investing in equity and equity related securities, debt & money market instruments, Gold/Silver ETFs and Exchange Traded Commodity Derivatives (ETCDs) as permitted by SEBI from time to time. However, there can be no assurance that the investment objective of the Scheme will be achieved.

Fund Features

- **Professional Asset Allocation** Asset Allocation shall be rebalanced regularly by fund managers based on evolving market dynamics
- **Diversified Portfolio** Portfolio that aims to combine stability of fixed income, growth potential of equity and tactical exposure to gold/silver

Fund Manager and Experience

- **Fund Manager (Equity):** Mr. Renjith Sivaram
  Total Experience: 16 years
  Experience in managing this fund: 2 years and 5 months (managing since March 13, 2024)
- **Fund Manager (Debt):** Mr. Rahul Pal
  Total Experience: 24 years
  Experience in managing this fund: 2 years and 5 months (managing since March 13, 2024)
- **Fund Manager (Debt):** Mr. Kush Sonigara
  Total Experience: 14 years
  Experience in managing this fund: 8 months (managing since January 01, 2026)

Scheme Details

- **Date of allotment:** March 13, 2024
- **Benchmark:** 45% NIFTY 500 TRI + 40% CRISIL Composite Bond Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver
- **Option:** IDCW (IDCW Option will have IDCW Reinvestment (D) & IDCW Payout facility) and Growth (D) D-Default
- **Minimum Application Amount:** Rs. 1,000/- and in multiples of Re. 1/- thereafter
- **Minimum Additional Purchase Amount:** Rs. 1,000/- and in multiples of Re. 1/- thereafter
- **Minimum amount for redemption/switch out:** Rs. 1,000/- or 100 units or account balance, whichever is lower
- **Minimum Weekly & Monthly SIP Amount:** Rs 500 and in multiples of Re 1 thereafter
- **Minimum Weekly & Monthly SIP Installments:** 6
- **Minimum Quarterly SIP Amount:** Rs 1,500 and in multiples of Re 1 thereafter
- **Minimum Quarterly SIP installments:** 4
- **Monthly AAUM as on August 31, 2026 (Rs. in Cr.):** 1,224.34
- **Monthly AUM as on August 31, 2026 (Rs. in Cr.):** 1,234.81
- **Base Expense Ratio[1] as on August 31, 2026:** Regular Plan: 1.57% Direct Plan: 0.42%
- **Load Structure:**
  Entry Load: N.A.
  Exit Load:- • An Exit Load of 0.5% is payable if Units are redeemed / switched-out up to 3 months from the date of allotment;
  • Nil if Units are redeemed / switched-out after 3 months from the date of allotment.
  Redemption /Switch-Out of Units would be done on First in First out Basis (FIFO).

Portfolio Information

Annualised Portfolio YTM*[2]^	7.76%[3]
Macaulay Duration^	2.78 years[3]
Modified Duration^	2.64 years[3]
Residual Maturity^	5.06 years[3]
As on (Date)	August 31, 2026
Portfolio Turnover Ratio (Last 1 year)	0.71

*In case of semi annual YTM, it will be annualised
^For debt component

NAV as on August 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	13.1801	13.7339
Growth	14.0304	14.5966

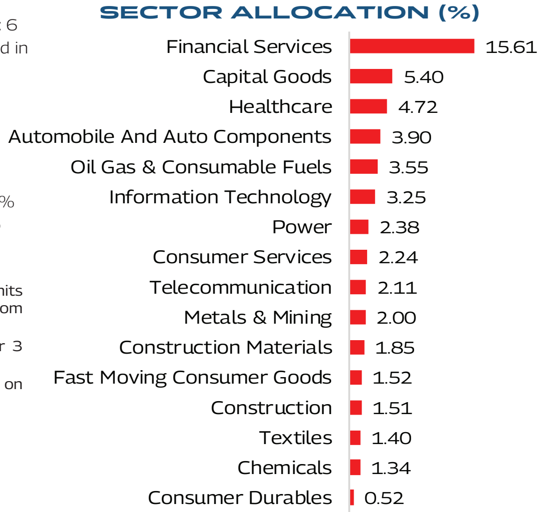
Portfolio (● Top Ten Holdings - Issuer wise) as on August 31, 2026

Company / Issuer	% of Net Assets
Automobile And Auto Components	**3.90**
● SPR Auto Technologies Ltd	1.36
Mahindra & Mahindra Limited	0.70
Hyundai Motor India Ltd	0.68
TVS Motor Company Limited	0.63
LG Balakrishnan & Bros Limited	0.53
Capital Goods	**5.40**
Inox India Limited	0.96
PTC Industries Limited	0.90
Hindustan Aeronautics Limited	0.69
Technocraft Industries (India) Limited	0.64
Tata Motors Ltd	0.58
Kirloskar Brothers Limited	0.58
Ingersoll Rand (India) Limited	0.53
Bharat Electronics Limited	0.52
Chemicals	**1.34**
Coromandel International Limited	0.95
Archean Chemical Industries Limited	0.39
Construction	**1.51**
Larsen & Toubro Limited	1.03
ISGEC Heavy Engineering Limited	0.48
Construction Materials	**1.85**
Grasim Industries Limited	0.78
Shree Cement Limited	0.58
JK Cement Limited	0.49
Consumer Durables	**0.52**
Kajaria Ceramics Limited	0.52
Consumer Services	**2.24**
● Aditya Vision Ltd	1.26
Eternal Limited	0.98
Fast Moving Consumer Goods	**1.52**
Godfrey Phillips India Limited	0.61
Tata Consumer Products Limited	0.51
Hindustan Unilever Limited	0.40
Financial Services	**15.61**
● ICICI Bank Limited	3.67
● HDFC Bank Limited	3.44
● State Bank of India	1.76
● Kotak Mahindra Bank Limited	1.38
● Axis Bank Limited	1.29
Bajaj Finance Limited	0.92
L&T Finance Limited	0.80
Shriram Finance Limited	0.79
Nippon Life India Asset Management Limited	0.62
Union Bank of India	0.47
SBI Life Insurance Company Limited	0.47
Healthcare	**4.72**
● Divi's Laboratories Limited	2.03
Sun Pharmaceutical Industries Limited	1.13
Gland Pharma Limited	0.80
Anthem Biosciences Limited	0.76
Information Technology	**3.25**
Infosys Limited	1.11
Persistent Systems Limited	1.08
Tech Mahindra Limited	1.06
Metals & Mining	**2.00**
Tata Steel Limited	0.90
Hindalco Industries Limited	0.56

Company / Issuer	Rating	% of Net Assets
National Aluminium Company Limited		0.54
Oil Gas & Consumable Fuels		**3.55**
● Reliance Industries Limited		2.11
Oil India Limited		0.57
GAIL (India) Limited		0.44
Oil & Natural Gas Corporation Limited		0.43
Power		**2.38**
NTPC Limited		0.94
Tata Power Company Limited		0.84
Power Grid Corporation of India Limited		0.60
Realty		**4.87**
Brookfield India Real Estate Trust		3.36
Embassy Office Parks REIT		0.84
Nexus Select Trust - REIT		0.67
Telecommunication		**2.11**
● Bharti Airtel Limited		2.11
Textiles		**1.40**
S. P. Apparels Limited		0.78
K.P.R. Mill Limited		0.62
Equity & Equity related Total		**58.17**
Exchange Traded Funds (ETF)		**15.66**
ICICI Prudential Gold ETF		12.65
Nippon India Silver ETF		3.01
Certificate of Deposit		**0.56**
HDFC Bank Limited		0.56
Commercial Paper		**2.83**
ICICI Securities Limited		2.83
Corporate Bond		**11.59**
TVS Credit Services Limited		2.03
Shriram Finance Limited		1.84
Bharti Telecom Limited		1.59
Embassy Office Parks REIT		1.21
Power Finance Corporation Limited		1.21
Bajaj Finance Limited		1.21
Small Industries Dev Bank of India		1.20
Godrej Industries Limited		0.69
Kotak Mahindra Investments Limited		0.41
Sundaram Finance Limited		0.20
Government Bond		**2.17**
7.71% GOI (MD 18/05/2066)		1.51
7.24% GOI (MD 18/08/2055)		0.39
6.68% GOI (MD 07/07/2040)		0.27
Floating Rate Note		**4.43**
Muthoot Finance Limited		3.02
Cholamandalam Investment and Finance Company Ltd		1.41
InvIT		**0.56**
Raajmarg Infra Investment Trust		0.56
State Government Bond		**1.75**
6.98% Maharashtra SDL (MD 25/06/2037)		0.96
7.63% Maharashtra SDL (MD 31/01/2036)		0.40
7.25% Maharashtra SDL (MD 12/11/2037)		0.39
Cash & Net Receivables/(Payables)		**2.28**
Grand Total		**100.00**

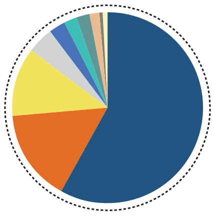
^Includes Real Estate Investment Trusts (REIT)

SECTOR ALLOCATION (%)



Data as on August 31, 2026

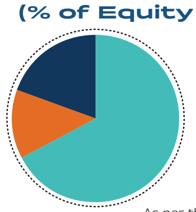
ASSET ALLOCATION (% to Net Assets)



- 58.17 - Equity Holdings
- 15.66 - Exchange Traded Funds (ETF)
- 11.59 - Corporate Bond
- 4.43 - Floating Rate Note
- 2.83 - Commercial Paper
- 2.28 - Cash & Other Receivables
- 2.17 - Government Bond
- 1.75 - State Government Bond
- 0.56 - InvIT
- 0.56 - Certificate of Deposit

Data as on August 31, 2026

MARKET CAPITALIZATION (% of Equity Holdings)



- 67.45 - Large Cap
- 13.13 - Mid Cap
- 19.42 - Small Cap

Data as on August 31, 2026

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

IDCW HISTORY

Record Date	Plan(s) / Option(s)	IDCW (Rs. per unit)	Face Value (Rs. per unit)	Cum-IDCW NAV (Rs. per unit)
13-Mar-25	Regular IDCW	0.25	10	10.8887
13-Mar-25	Direct IDCW	0.25	10	11.0667
10-Mar-26	Regular IDCW	0.50	10	13.0871
10-Mar-26	Direct IDCW	0.50	10	13.5207

[1]Base Expense Ratio excludes Brokerage Fees, Transaction Cost and other applicable statutory levies. For details of the Total Expense Ratio (TER), please refer the TER disclosure available on the website by visiting the link - https://www.mahindramanulife.com/downloads#mandatory-disclosures
[2]Yield to maturity should not be construed as minimum return offered by the Scheme;
IDCW: Income Distribution cum Capital Withdrawal. Note: Pursuant to payment of IDCW, the NAV of the IDCW Option(s) of the Scheme/Plan(s) falls to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. For complete list of IDCWs, visit www.mahindramanulife.com.
[3]Calculated on amount invested in debt securities (including accrued interest), deployment of funds in TREPS and Reverse Repo and net receivable / payable.
Please refer Page no. 37 for Product labelling and Benchmark Riskometer

FACTSHEET
August 2026

Mahindra Manulife Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities
No investment in InvITs is permitted.)

Investment Objective

The investment objective of the Scheme is to generate income by predominantly investing in arbitrage opportunities in the cash and derivatives segment of the equity market and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments. However, there can be no assurance that the investment objective of the Scheme will be achieved.

Fund Features

- Relatively lower risk as arbitrage strategy focuses on protecting downside risk by capturing market spreads
- Better tax efficiency on returns compared to short term debt funds
- One of the least volatile hybrid schemes that is suitable for investment across market cycles

Fund Manager and Experience

Fund Manager (Equity): Mr. Mitul Doshi
Total Experience: 22 years
Experience in managing this fund: 1 Year and 4 months (Managing since May 02, 2025)

Fund Manager (Equity): Mr. Navin Matta
Total Experience: 21 years
Experience in managing this fund: 1 Year and 10 months (Managing since October 24, 2024)

Fund Manager (Debt): Mr. Rahul Pal
Total Experience: 24 years
Experience in managing this fund: 6 years (Managing since August 24, 2020)

Scheme Details

Date of allotment: August 24, 2020

Benchmark: Nifty 50 Arbitrage TRI

Option: IDCW (IDCW Option will have IDCW Reinvestment (D) & IDCW Payout facility) and Growth (D) D-Default

Minimum Amount for Subscription / Purchase: Rs. 1,000/- and in multiples of Re. 1/- thereafter.

Minimum Amount for Switch in: Rs. 1,000/- and in multiples of Re. 0.01/- thereafter.

Minimum Amount for Redemption / Switch-outs: Rs. 1,000/- or 100 units or account balance, whichever is lower

Minimum Weekly & Monthly SIP Amount: Rs 500 and in multiples of Re 1 thereafter

Monthly AAUM as on August 31, 2026 (Rs. in Cr.): 134.34

Monthly AUM[$$] as on August 31, 2026 (Rs. in Cr.): 134.02

Base Expense Ratio[1] as on August 31, 2026: Regular Plan: 0.97% Direct Plan: 0.32%

Load Structure:

Entry Load: N.A.

Exit Load:

- An exit load of 0.25% is payable if Units are redeemed / switched-out on or before completion of 30 days from the date of allotment of Units;
- Nil - If Units are redeemed / switched-out after completion of 30 days from the date of allotment of Units.

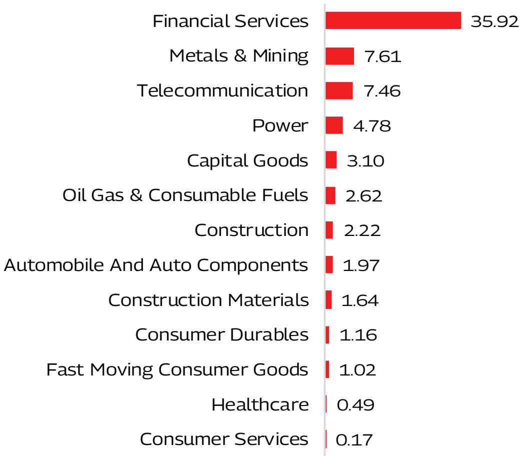
Redemption /Switch-Out of Units would be done on First in First out Basis (FIFO).

Portfolio (● Top Ten Holdings - Issuer wise) as on August 31, 2026

Company / Issuer	% of Net Assets
Fully Hedged equity	
Automobile And Auto Components	**1.97**
Maruti Suzuki India Limited	1.97
Capital Goods	**3.10**
APL Apollo Tubes Limited	1.45
Bharat Electronics Limited	0.84
Hindustan Aeronautics Limited	0.81
Construction	**2.22**
Larsen & Toubro Limited	2.22
Construction Materials	**1.64**
UltraTech Cement Limited	1.07
Ambuja Cements Limited	0.57
Consumer Durables	**1.16**
Asian Paints Limited	0.89
Titan Company Limited	0.27
Consumer Services	**0.17**
The Indian Hotels Company Limited	0.17
Fast Moving Consumer Goods	**1.02**
ITC Limited	1.02
Financial Services	**35.92**
● ICICI Bank Limited	6.76
● HDFC Bank Limited	5.67
● Bajaj Finance Limited	5.44
● Axis Bank Limited	5.09
● Kotak Mahindra Bank Limited	3.32
● Canara Bank	2.94
IDFC First Bank Limited	2.80
Jio Financial Services Limited	1.82

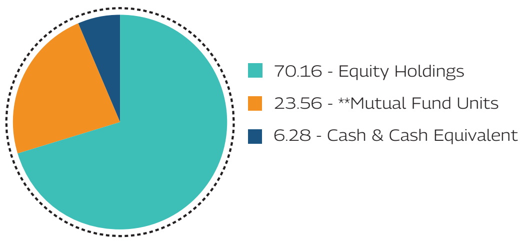
Company / Issuer	Rating	% of Net Assets
State Bank of India		0.89
Bajaj Finserv Limited		0.86
HDFC Life Insurance Company Limited		0.22
IndusInd Bank Limited		0.11
Healthcare		**0.49**
Lupin Limited		0.49
Metals & Mining		**7.61**
● Hindalco Industries Limited		4.67
Tata Steel Limited		2.87
JSW Steel Limited		0.07
Oil Gas & Consumable Fuels		**2.62**
Reliance Industries Limited		2.62
Power		**4.78**
● Tata Power Company Limited		4.05
NTPC Limited		0.73
Telecommunication		**7.46**
● Indus Towers Limited		3.99
● Bharti Airtel Limited		3.47
Equity and Equity related Total		**70.16**
Mutual Fund Units		**23.56**
Mahindra Manulife Low Duration Fund - Dir Plan -Gr		12.85
Mahindra Manulife Liquid Fund-Direct Plan -Growth		10.71
Cash & Other Receivables		**6.28**
Grand Total		**100.00**

SECTOR ALLOCATION (%)



Data as on August 31, 2026

Asset Allocation (%)



Data as on August 31, 2026

Portfolio Information

Annualised Portfolio YTM*[2]^	5.04%[3]
Macaulay Duration^	1.00 days[3]
Modified Duration^	1.00 days[3]
Residual Maturity^	1.00 days[3]
Portfolio Turnover Ratio (Last 1 year)	9.28
As on (Date)	August 31, 2026
Standard Deviation	0.44%
Beta	0.56
Sharpe Ratio#	0.96
Jenson's Alpha	-0.0669

*In case of semi annual YTM, it will be annualised
^For debt component
#Risk-free rate assumed to be 5.24% (MIBOR as on 31-08-2026)
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 31, 2026

NAV as on August 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	12.5073	13.1656
Growth	13.1107	13.7695

IDCW HISTORY

Record Date	Plan(s) / Option(s)	IDCW (Rs. per unit)	Face Value (Rs. per unit)	Cum-IDCW NAV (Rs. per unit)
21-Jul-26	Regular IDCW	0.60	10	13.0228
21-Jul-26	Direct IDCW	0.60	10	13.6637

Pursuant to payment of IDCW, the NAV of the IDCW Option(s) of the Scheme/Plan(s) falls to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. For complete list of IDCWs, visit www.mahindramanulife.com.

[1]Base Expense Ratio excludes Brokerage Fees, Transaction Cost and other applicable statutory levies. For details of the Total Expense Ratio (TER), please refer the TER disclosure available on the website by visiting the link - https://www.mahindramanulife.com/downloads#mandatory-disclosures

[2]Yield to maturity should not be construed as minimum return offered by the Scheme.

IDCW: Income Distribution cum Capital Withdrawal

[$$]Includes investment made by the schemes of Mahindra Manulife Mutual Fund aggregating to 4.66 crores

[3]Calculated on amount invested in debt securities (including accrued interest), deployment of funds in TREPS and Reverse Repo and net receivable / payable.

**Mutual Fund units as provided above is towards margin for derivatives positions,

Please refer Page no. 37 for Product labelling and Benchmark Riskometer

FACTSHEET
August 2026

Mahindra Manulife Income Plus Arbitrage Active FOF

(An open-ended fund of fund scheme predominantly investing in units of actively managed debt oriented and arbitrage mutual fund schemes)

Investment Objective

The investment objective is to generate long-term capital appreciation from a portfolio created by investing in actively managed debt oriented and arbitrage mutual fund schemes.

However, there is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns.

Fund Features

- Arbitrage allocation aims to provide steady returns especially during periods of interest rate volatility
- Debt allocation aims to focus on extracting maximum yield while maintaining credit quality
- The combination of Debt and Arbitrage strategy is tax efficient compared to other fixed income investments especially considering post tax returns (Holding period exceeding 2 years)

Fund Manager and Experience

Fund Manager: Mr. Amit Garg
Total Experience: 21 years
Experience in managing this fund: 9 months
(Managing since December 5, 2025)

Fund Manager: Mr Rahul Pal
Total Experience: 24 years
Experience in managing this fund: 9 months
(Managing since December 5, 2025)

Fund Manager: Mr. Mitul Doshi
Total Experience: 22 years
Experience in managing this fund: 9 months
(Managing since December 5, 2025)

Scheme Details

Date of allotment: December 5, 2025

Benchmark: 60% CRISIL Composite Bond Index + 40% Nifty 50 Arbitrage (First Tier Benchmark)

Option: IDCW (IDCW Option will have IDCW Reinvestment (D) & IDCW Payout facility) and Growth (D) D-Default

Minimum Amount for Subscription / Purchase: Rs. 1,000/- and in multiples of Re. 1/- thereafter.

Minimum Amount for Switch in: Rs. 1,000/- and in multiples of Re. 0.01/- thereafter.

Minimum Amount for Redemption / Switch-outs: Rs. 1,000/- or 100 units or account balance, whichever is lower

Minimum Weekly & Monthly SIP Amount: Rs 500 and in multiples of Re 1 thereafter

Monthly AAUM as on August 31, 2026 (Rs. in Cr.): 14.26

Monthly AUM as on August 31, 2026 (Rs. in Cr.): 12.78

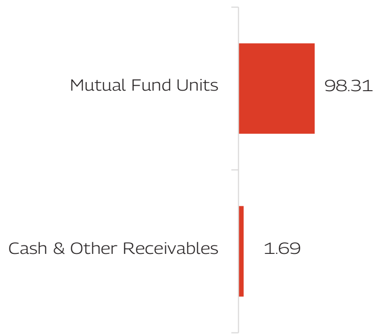
Base Expense Ratio[1] as on August 31, 2026: Regular Plan: 0.58% Direct Plan: 0.18%

Load Structure:
Entry Load: N.A.
Exit Load: Nil

Portfolio as on August 31, 2026

Company / Issuer	% of Net Assets
Mutual Fund Units	**98.31**
Mahindra Manulife Short Durtn Fund - Drct Plan -Gr	49.01
Mahindra Manulife Arbitrage Fund - Drct Plan -Gwth	36.47
Mahindra Manulife Dynam Bond Fund - Drct Plan - Gr	12.83
Cash & Other Receivables	**1.69**
Grand Total	100.00

SECTOR ALLOCATION (%)



Data as on August 31, 2026

NAV as on August 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	10.4120	10.4515
Growth	10.4120	10.4515

[1]Base Expense Ratio excludes Brokerage Fees, Transaction Cost and other applicable statutory levies. For details of the Total Expense Ratio (TER), please refer the TER disclosure available on the website by visiting the link - https://www.mahindramanulife.com/downloads#mandatory-disclosures

Please refer Page no. 37 for Product labelling and Benchmark Riskometer

FACTSHEET
August 2026

Mahindra Manulife Liquid Fund

(An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.)

Investment Objective

The Scheme seeks to deliver reasonable market related returns with lower risk and higher liquidity through a portfolio of money market and debt instruments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

Fund Features

- **Low volatility:** Relatively safer during times of high market volatility as liquid funds usually invest in Commercial Papers, Certificate of Deposits, CBLO/ Repos and in short term debt instruments with maturity profile of not more than 91 days.
- **Easy liquidity:** Investors can invest in liquid funds even for a day.
- **Cash Management Tool for treasuries of any size:** Optimal utilization of idle cash for cash management purposes.

Fund Manager and Experience

- **Fund Manager:** Mr. Rahul Pal
  Total Experience: 24 years
  Experience in managing this fund: 10 years and 2 months (managing since July 04, 2016)
- **Fund Manager:** Mr. Amit Garg
  Total Experience: 21 years
  Experience in managing this fund: 6 years and 3 months (Managing since June 8, 2020)

Scheme Details

- **Date of allotment:** July 4, 2016
- **Benchmark:** CRISIL Liquid Debt A-I Index
- **Available Plans for subscription by investors:** Direct (Default) and Regular
- **Available Options under each plan:** Growth (Default) and IDCW
- **Available Facilities under IDCW Option:** IDCW Reinvestment (Daily (Default) and Weekly)
- **Minimum Application Amount:** Rs. 1,000/- and in multiples of Re. 1/- thereafter
- **Minimum Additional Purchase Amount:** Rs. 1,000/- and in multiples of Re. 1/- thereafter
- **Minimum Repurchase / Redemption Amount:** Rs. 1,000/- or 1 unit or account balance, whichever is lower
- **Monthly AAUM as on August 31, 2026 (Rs. in Cr.):** 1,469.34
- **Monthly AUM[$$] as on August 31, 2026 (Rs. in Cr.):** 1,392.28
- **Base Expense Ratio[1] as on August 31, 2026:** Regular Plan: 0.22% Direct Plan: 0.13%
- **Load Structure:**
  Entry Load: N.A.
  Exit Load:

Investor Exit upon subscription	Exit Load as % of redemption proceed
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 onwards	0.0000%

Redemption /Switch-Out of Units would be done on First in First out Basis (FIFO).
The above mentioned exit load shall not apply to the Unclaimed Plan offered under the scheme.

Portfolio Information

Annualised Portfolio YTM*[2]	6.42%
Macaulay Duration	41.09 days
Modified Duration	38.06 days
Residual Maturity	41.16 days
As on (Date)	August 31, 2026

*In case of semi annual YTM, it will be annualised

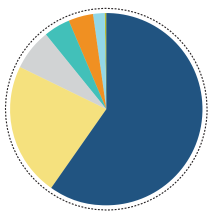
NAV as on August 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Daily IDCW	1001.6836	1296.7137
Weekly IDCW	1010.0934	1003.6830
Growth	1824.8410	1846.7696

Portfolio (● Top Ten Holdings - Issuer wise) as on August 31, 2026

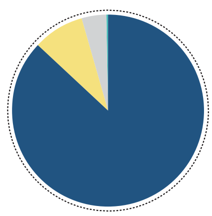
Company / Issuer	Rating	% of Net Assets
Certificate of Deposit		**22.45**
● HDFC Bank Limited	CRISIL A1+/CARE A1+	10.00
Union Bank of India	ICRA A1+/FITCH A1+	7.12
Small Industries Dev Bank of India	CARE A1+/CRISIL A1+	5.33
Commercial Paper		**59.85**
● NTPC Limited	CRISIL A1+	5.37
● REC Limited	CRISIL A1+	5.35
● TATA Realty & Infrastructure Limited	CRISIL A1+	5.32
● Godrej Properties Limited	ICRA A1+	3.58
● Small Industries Dev Bank of India	CRISIL A1+	3.58
● Export Import Bank of India	CRISIL A1+	3.58
● Godrej Industries Limited	CRISIL A1+	3.57
● Tata Housing Development Company Limited	CARE A1+	3.56
● JM Financial Services Limited	CRISIL A1+	3.55
Bharat Petroleum Corporation Limited	CRISIL A1+	3.55
Nuvama Wealth And Investment Ltd	CRISIL A1+	3.20
Sharekhan Limited	CRISIL A1+	2.82
HDFC Securities Limited	CRISIL A1+	2.48
Bharti Telecom Limited	CRISIL A1+	1.79
Nuvama Wealth Finance Limited	CRISIL A1+	1.79
Kotak Securities Limited	ICRA A1+	1.79
Motilal Oswal Financial Services Limited	CRISIL A1+	1.77
DSP Finance Private Limited	CRISIL A1+	1.77
Fedbank Financial Services Limited	CRISIL A1+	1.07
ICICI Home Finance Company Limited	ICRA A1+	0.36
Corporate Bond		**4.67**
ICICI Home Finance Company Limited	ICRA AAA	2.87
Sundaram Home Finance Limited	ICRA AAA	1.80
State Government Bond		**1.84**
State Government Securities	SOV	1.84
Corporate Debt Market Development Fund		**0.24**
Corporate Debt Market Development Fund		0.24
Treasury Bill		**6.87**
91 Days Tbill (MD 29/10/2026)	SOV	3.56
91 Days Tbill (MD 17/09/2026)	SOV	1.88
91 Days Tbill (MD 22/10/2026)	SOV	1.43
Cash & Other Receivables		**4.08**
Grand Total		**100.00**

Asset Allocation (%)



- 59.85 - Commercial Paper
- 22.45 - Certificate of Deposit
- 6.87 - Treasury Bill
- 4.67 - Corporate Bond
- 4.08 - Cash & Cash Equivalents**
- 1.84 - Government Bond
- 0.24 - Corporate Debt Market Development Fund Class A2

Rating Profile (%)



- 86.97 - AAA / A1+
- 8.71 - Sovereign
- 4.08 - Cash & Cash Equivalents**
- 0.24 - Corporate Debt Market Development Fund Class A2

Data as on August 31, 2026. **Cash & Cash Equivalents includes Fixed Deposits, Cash & Current Assets and TREPS

[1]Base Expense Ratio excludes Brokerage Fees, Transaction Cost and other applicable statutory levies. For details of the Total Expense Ratio (TER), please refer the TER disclosure available on the website by visiting the link - https://www.mahindramanulife.com/downloads#mandatory-disclosures

[2]Yield to maturity should not be construed as minimum return offered by the Scheme

IDCW: Income Distribution cum Capital Withdrawal

[$$]Includes investment made by the schemes of Mahindra Manulife Mutual Fund aggregating to 19.70 crores

Please refer Page no. 37 for Product labelling and Benchmark Riskometer

Please refer Page no. 38 for Potential Risk Class Matrix of the Scheme

FACTSHEET
August 2026

Mahindra Manulife Ultra Short to Short Term Fund*

(An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months. A relatively low interest rate risk and moderate credit risk.)

Investment Objective

The investment objective of the Scheme is to provide reasonable returns, commensurate with a low to moderate level of risk and high degree of liquidity, through a portfolio constituted of money market and debt instruments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

Fund Features

- Positioned between liquid funds and short-duration funds with respect to the risk-return matrix.
- Potentially better returns than that of liquid funds through strategic shifts in the maturity profile.
- Lower volatility through relatively lower duration than short duration funds.
- Higher flexibility in asset allocation vis-à-vis liquid funds.

Fund Manager and Experience

Fund Manager: Mr. Rahul Pal
Total Experience: 24 years
Experience in managing this fund: 9 years and 7 months (managing since February 15, 2017)
Fund Manager: Mr. Amit Garg
Total Experience: 21 years
Experience in managing this fund: 8 months (managing since January 01, 2026)

Scheme Details

Date of allotment: February 15, 2017

Benchmark: CRISIL Low Duration Debt A-I Index

Available Plans for subscription by investors: Direct (Default) and Regular

Available Options under each plan: Growth (Default) and IDCW

Available Facilities under IDCW Option: IDCW Reinvestment (Daily (Default), Weekly, Monthly), IDCW Payout (Monthly)

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

Minimum Additional Purchase Amount: Rs. 1,000/- and in multiples of Re. 1/- thereafter

Minimum Redemption / Switch-outs Amount: Rs.1,000/-or 1 unit or account balance, whichever is lower

Minimum Weekly & Monthly SIP Amount: Rs 500 and in multiples of Re 1 thereafter

Minimum Weekly & Monthly SIP Installments: 6

Minimum Quarterly SIP Amount: Rs 1,500 and in multiples of Re 1 thereafter

Minimum Quarterly SIP installments: 4

Monthly AAUM as on August 31, 2026 (Rs. in Cr.): 537.83

Monthly AUM$$ as on August 31, 2026 (Rs. in Cr.): 534.58

Base Expense Ratio[1] as on August 31, 2026: Regular Plan: 0.94% Direct Plan: 0.29%

Load Structure:
Entry Load: N.A.
Exit Load: Nil

Portfolio Information

Annualised Portfolio YTM*[2]	7.47%
Macaulay Duration	349.51 days
Modified Duration	327.25 days
Residual Maturity	369.12 days
As on (Date)	August 31, 2026

*In case of semi annual YTM, it will be annualised

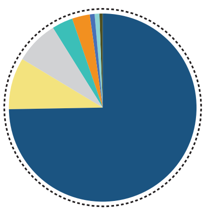
NAV as on August 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Daily IDCW	1000.0000	1271.8595
Monthly IDCW	1113.1821	1132.7040
Weekly IDCW	1052.5806	1030.2452
Growth	1745.9117	1889.5798

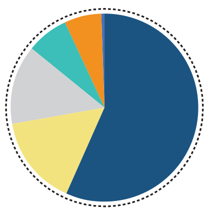
Portfolio (● Top Ten Holdings - Issuer wise) as on August 31, 2026

Company / Issuer	Rating	% of Net Assets
Certificate of Deposit		**8.82**
● Indian Bank	CRISIL A1+	4.43
Small Industries Dev Bank of India	CRISIL A1+	3.48
Union Bank of India	ICRA A1+	0.91
Corporate Bond		**74.81**
● LIC Housing Finance Limited	CRISIL AAA	9.35
● National Bank For Agriculture and Rural Development	CRISIL AAA/ ICRA AAA	8.40
● Mindspace Business Parks REIT	CRISIL AAA/ ICRA AAA	6.54
● REC Limited	CRISIL AAA/ ICRA AAA	6.46
● Embassy Office Parks REIT	CRISIL AAA	5.62
● Small Industries Dev Bank of India	CRISIL AAA	5.62
● Power Finance Corporation Limited	CRISIL AAA	5.22
● 360 One Prime Limited	CRISIL AA	4.50
● Godrej Industries Limited	CRISIL AA+	4.41
TVS Credit Services Limited	CRISIL AA+	3.76
Piramal Finance Limited	CARE AA+/ ICRA AA+	3.76
JM Financial Services Limited	CRISIL AA	2.79
Godrej Properties Limited	ICRA AA+	1.88
Muthoot Finance Limited	CRISIL AA+	1.87
Godrej Seeds & Genetics Limited	CRISIL AA	1.85
Tata Housing Development Company Limited	CARE AA	1.84
Indian Railway Finance Corporation Limited	CRISIL AAA	0.94
Corporate Debt Market Development Fund		**0.34**
Corporate Debt Market Development Fund		0.34
Reduced Face Value Bonds		**0.94**
JM Financial Products Limited	CRISIL AA	0.94
Floating Rate Note		**0.94**
360 One Prime Limited	ICRA AA	0.94
State Government Bond		**3.76**
6.58% Gujarat SDL MD 31/03/2027)	SOV	1.88
7.71% Gujarat SDL (MD 01/03/2027)	SOV	0.94
7.08% Karnataka SDL (MD 14/12/2026)	SOV	0.94
Treasury Bill		**2.79**
364 Days Tbill (MD 15/10/2026)	SOV	1.86
182 Days Tbill (MD 08/10/2026)	SOV	0.93
Cash & Other Receivables		**7.60**
Grand Total		**100.00**

Asset Allocation (%)



Rating Profile (%)



Data as on August 31, 2026. **Cash & Cash Equivalents includes Fixed Deposits, Cash & Current Assets and TREPS

IDCW HISTORY

Record Date	Plan(s)/Option(s)	IDCW (Rs. per unit)	Face Value (Rs. per unit)	Cum-IDCW NAV (Rs. per unit)
25-Mar-26	Monthly Regular IDCW	1.61	1000	1114.4082
25-Mar-26	Monthly Direct IDCW	2.31	1000	1134.532
28-Apr-26	Monthly Regular IDCW	8.69	1000	1121.4797
28-Apr-26	Monthly Direct IDCW	9.62	1000	1141.8420
29-May-26	Monthly Direct IDCW	0.53	1000	1132.7458
25-Jun-26	Monthly Regular IDCW	11.85	1000	1124.6482
25-Jun-26	Monthly Direct IDCW	12.86	1000	1145.0833
29-Jul-26	Monthly Regular IDCW	6.05	1000	1118.8397
29-Jul-26	Monthly Direct IDCW	6.93	1000	1139.1473
27-Aug-26	Monthly Regular IDCW	4.30	1000	1117.0917
27-Aug-26	Monthly Direct IDCW	5.03	1000	1137.2515

Pursuant to payment of IDCW, the NAV of the IDCW Option(s) of the Scheme/Plan(s) falls to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. For complete list of IDCWs, visit www.mahindramanulife.com.

[1]Base Expense Ratio excludes Brokerage Fees, Transaction Cost and other applicable statutory levies. For details of the Total Expense Ratio (TER), please refer the TER disclosure available on the website by visiting the link - https://www.mahindramanulife.com/downloads#mandatory-disclosures

[2]Yield to maturity should not be construed as minimum return offered by the Scheme.

IDCW: Income Distribution cum Capital Withdrawal

$$Includes investment made by the schemes of Mahindra Manulife Mutual Fund aggregating to 17.21 crores

***Note:** Pursuant to notice cum addendum no. 34/2026, Mahindra Manulife Low Duration Fund has been renamed as Mahindra Manulife Ultra Short to Short Term Fund with effect from August 26, 2026.

Please refer Page no. 37 for Product labelling and Benchmark Riskometer
Please refer Page no. 38 for Potential Risk Class Matrix of the Scheme

FACTSHEET
August 2026

Mahindra Manulife Dynamic Term Fund*

(An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.)

Investment Objective

The investment objective of the Scheme is to generate regular returns and capital appreciation through an active management of a portfolio constituted of money market and debt instruments across duration. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

Fund Features

Mahindra Manulife Dynamic Bond Fund endeavours to take advantage of interest rate movements. With the flexibility to counter a dynamic environment, the Scheme aims to generate regular returns and capital appreciation through active management of portfolio in line with the evolving interest rate scenario.

Fund Manager and Experience

Fund Manager: Mr. Rahul Pal
Total Experience: 24 years
Experience in managing this fund: 8 years and 1 month (managing since August 20, 2018)
Fund Manager: Mr. Kush Sonigara
Total Experience: 14 years
Experience in managing this fund: 8 months (managing since January 01, 2026)

Scheme Details

Date of allotment: August 20, 2018
Benchmark: CRISIL Dynamic Bond A-III Index
Minimum Application / Additional Purchase Amount: Rs. 1,000 and in multiples of Re. 1/- thereafter.
Minimum Amount for Switch in: Rs. 1,000/- and in multiples of Re. 0.01/- thereafter.
Minimum Amount for Redemption / Switch-outs: Rs. 1,000/- or 100 units or account balance, whichever is lower in respect of each Option.
Available Plans: Direct (D) , Regular
Available Options under each plan: Growth (D), IDCW
Available Sub-Options under IDCW Option: Discretionary (D), Quarterly
Available Facilities under IDCW Option: IDCW Reinvestment (D), IDCW Payout, D- Default
Minimum Weekly & Monthly SIP Amount: Rs 500 and in multiples of Re 1 thereafter
Minimum Weekly & Monthly SIP Installments: 6
Minimum Quarterly SIP Amount: Rs 1,500 and in multiples of Re 1 thereafter
Minimum Quarterly SIP installments: 4
Monthly AAUM as on August 31, 2026 (Rs. in Cr.): 50.88
Monthly AUM[$$] as on July 31, 2026 (Rs. in Cr.): 49.18
Base Expense Ratio[1] as on August 31, 2026: Regular Plan: 1.32% Direct Plan: 0.32%
Load Structure:
Entry Load: N.A.
Exit Load: Nil

Portfolio Information

Annualised Portfolio YTM*[2]	7.45%
Macaulay Duration	6.32 years
Modified Duration	6.05 years
Residual Maturity	15.91 years
As on (Date)	August 31, 2026

*In case of semi annual YTM, it will be annualised

NAV as on August 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Growth	14.9577	16.3740
IDCW	11.5926	12.8939
Quarterly IDCW	10.3472	11.5562

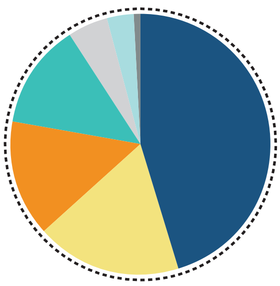
Portfolio (● Top Ten Holdings - Issuer wise) as on August 31, 2026

Company / Issuer	Rating	% of Net Assets
Corporate Bond		**22.30**
● National Bank For Agriculture and Rural Development	CRISIL AAA	8.01
● 360 One Prime Limited	CRISIL AA	5.10
● National Housing Bank	CARE AAA	5.05
● TVS Credit Services Limited	ICRA AA+	4.14
Floating Rate Note		**10.12**
● Cholamandalam Investment and Finance Company Ltd	ICRA AA+	5.07
● Muthoot Finance Limited	CRISIL AA+	5.05
State Government Bond		**9.87**
● 7.25% Maharashtra SDL (MD 12/11/2037)	SOV	9.87
Corporate Debt Market Development Fund		**0.58**
Corporate Debt Market Development Fund		0.58
InvIT		**3.40**
● Raajmarg Infra Investment Trust		3.40
Government Bond		**35.44**
● 7.71% GOI (MD 18/05/2066)	SOV	25.65
● 7.24% GOI (MD 18/08/2055)	SOV	9.79
Cash & Other Receivables		**18.29**
Grand Total		**100.00**

Asset Allocation (%)

- 35.44 - Government Bond
- 22.30 - Corporate Bond
- 18.29 - Cash & Cash Equivalents**
- 10.12 - Floating Rate Note
- 9.87 - State Government Bond
- 3.40 - InvIT
- 0.58 - Corporate Debt Market Development Fund

Rating Profile (%)



- 45.31 - Sovereign
- 18.29 - Cash & Cash Equivalents**
- 14.26 - AAA / A1+
- 13.06 - AA+
- 5.10 - AA
- 3.40 - InvIT
- 0.58 - Corporate Debt Market Development Fund

Data as on August 31, 2026. **Cash & Cash Equivalents includes Fixed Deposits, Cash & Current Assets and TREPS

IDCW History

Record Date	Plan(s)/Option(s)	Individuals/HUF (IDCW) (Rs. per unit)	Face Value (Rs. per unit)	Cum-IDCW NAV (Rs. per unit)
30-Jun-25	Discretionary Regular IDCW	0.10	10	11.5021
30-Jun-25	Discretionary Direct IDCW	0.10	10	12.5776
30-Jun-25	Quarterly Regular IDCW	0.10	10	10.4048
30-Jun-25	Quarterly Direct IDCW	0.10	10	11.4082
19-Sep-25	Discretionary Regular IDCW	0.10	10	11.4327
19-Sep-25	Discretionary Direct IDCW	0.10	10	12.5447
19-Sep-25	Quarterly Regular IDCW	0.10	10	10.3325
19-Sep-25	Quarterly Direct IDCW	0.10	10	11.3689
22-Dec-25	Discretionary Regular IDCW	0.10	10	11.4406
22-Dec-25	Discretionary Direct IDCW	0.10	10	12.6005
22-Dec-25	Quarterly Regular IDCW	0.10	10	10.3299
22-Dec-25	Quarterly Direct IDCW	0.10	10	11.4100
10-Mar-26	Discretionary Regular IDCW	0.10	10	11.3983
10-Mar-26	Discretionary Direct IDCW	0.10	10	12.5953
10-Mar-26	Quarterly Regular IDCW	0.10	10	10.2819
10-Mar-26	Quarterly Direct IDCW	0.10	10	11.3958
30-Jun-26	Quarterly Regular IDCW	0.10	10	10.3836
30-Jun-26	Quarterly Direct IDCW	0.10	10	11.5603

Pursuant to payment of IDCW, the NAV of the IDCW Option(s) of the Scheme/Plan(s) falls to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. For complete list of IDCWs, visit www.mahindramanulife.com.

[1]Base Expense Ratio excludes Brokerage Fees, Transaction Cost and other applicable statutory levies. For details of the Total Expense Ratio (TER), please refer the TER disclosure available on the website by visiting the link - https://www.mahindramanulife.com/downloads#mandatory-disclosures

[2]Yield to maturity should not be construed as minimum return offered by the Scheme.

IDCW: Income Distribution cum Capital Withdrawal

[$$]Includes investment made by the schemes of Mahindra Manulife Mutual Fund aggregating to 1.64 crores

***Note:** Pursuant to notice cum addendum no. 34/2026, Mahindra Manulife Dynamic Bond Fund has been renamed as Mahindra Manulife Dynamic Term Fund with effect from August 26, 2026.

Please refer Page no. 37 for Product labelling and Benchmark Riskometer
Please refer Page no. 38 for Potential Risk Class Matrix of the Scheme

FACTSHEET
August 2026

Mahindra Manulife Overnight Fund

(An open ended debt scheme investing in overnight securities.
A relatively low interest rate risk and relatively low credit risk.)

Investment Objective

The primary objective of the Scheme is to seek to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day including TREPS (Tri-Party Repo) and Reverse Repo. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Features

CONVENIENT 1 DAY INVESTMENT:

- By investing in Overnight Securities the scheme endeavours to generate relatively stable return.
- No exit load for any investment period.

QUALITY PORTFOLIO:

- Will invest in debt & money market instruments with
  - Low risk
  - Low volatility

EASE OF REDEMPTION: Redemption on T+1 basis under normal circumstances^

^As per the clause 9.4.3 of SEBI (Master Circular), dated 20th March, 2026 the redemption or repurchase proceeds shall be dispatched within 3 working days from the date of redemption or repurchase.

Fund Manager and Experience

Fund Manager: Mr. Rahul Pal
Total Experience: 24 years
Experience in managing this fund: 7 years and 1 month (Managing since July 23, 2019)

Fund Manager: Mr. Amit Garg
Total Experience: 21 years
Experience in managing this fund: 6 years and 3 months (Managing since June 8, 2020)

Scheme Details

Date of allotment: July 23, 2019
Benchmark: CRISIL Liquid Overnight Index
Available Options under each plan: Growth(D) and IDCW (Daily IDCW Reinvestment), D-Default
Minimum Application Amount: Rs. 1,000/- and in multiples of Re.1/- thereafter
Minimum Redemption Amount: Rs. 1,000/- or 1 unit or account balance, whichever is lower
Minimum Switch-in Amount: Rs. 1,000/- and in multiples of Re. 0.01/- thereafter.
Monthly AAUM as on August 31, 2026 (Rs. in Cr.): 106.17
Monthly AUM as on August 31, 2026 (Rs. in Cr.): 76.89
Base Expense Ratio[1] as on August 31, 2026: Regular Plan: 0.14% Direct Plan: 0.06%
Load Structure:
Entry Load: N.A.
Exit Load: Nil

Portfolio Information

Annualised Portfolio YTM*[2]	5.04%
Macaulay Duration	1.78 days
Modified Duration	1.78 days
Residual Maturity	1.78 days
As on (Date)	August 31, 2026

*In case of semi annual YTM, it will be annualised

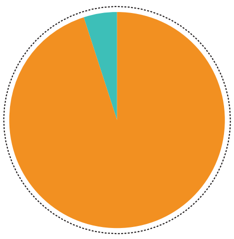
NAV as on August 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Daily IDCW	1253.9089	1427.5312
Growth	1413.8110	1424.0204

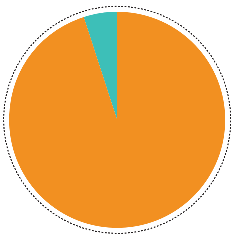
Portfolio as on August 31, 2026

Company / Issuer	Rating	% of Net Assets
Treasury Bill		**4.87**
91 Days Tbill (MD 17/09/2026)	SOV	4.87
Cash & Other Receivables		**95.13**
Grand Total		**100.00**

Asset Allocation (%)



Rating Profile (%)



Data as on August 31, 2026. **Cash & Cash Equivalents includes Fixed Deposits, Cash & Current Assets and TREPS

[1]Base Expense Ratio excludes Brokerage Fees, Transaction Cost and other applicable statutory levies. For details of the Total Expense Ratio (TER), please refer the TER disclosure available on the website by visiting the link- https://www.mahindramanulife.com/downloads#mandatory-disclosures

[2]Yield to maturity should not be construed as minimum return offered by the Scheme

IDCW: Income Distribution cum Capital Withdrawal

Please refer Page no. 37 for Product labelling and Benchmark Riskometer
Please refer Page no. 38 for Potential Risk Class Matrix of the Scheme

FACTSHEET
August 2026

Mahindra Manulife Ultra Short Term Fund*

(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months to 6 months. A relatively low interest rate risk and moderate credit risk.)

Investment Objective

The investment objective of the Scheme is to generate regular income and capital appreciation through investment in a portfolio of short term debt & money market instruments such that the Macaulay duration of the portfolio is between 3 - 6 months. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.

Fund Features

- Investment in quality short duration instruments having relatively stable returns and lower volatility
- Selection of securities based on Risk Guard Process^ - An in-house Research and Process Framework
- Optimal risk management for providing better risk adjusted returns

^ Refer SID for details

Fund Manager and Experience

Fund Manager: Mr Rahul Pal
Total Experience: 24 years
Experience in managing this fund: 6 years and 10 months (Managing since October 17, 2019)

Fund Manager: Mr. Amit Garg
Total Experience: 21 years
Experience in managing this fund: 6 years and 3 months (Managing since June 8, 2020)

Scheme Details

- **Date of allotment:** October 17, 2019
- **Benchmark:** CRISIL Ultra Short Duration Debt A-I Index
- **Available Plans for subscription by investors:** Direct (Default) and Regular
- **Available Options under each plan:** Growth (Default) and IDCW
- **Available Facilities under IDCW Option:** Daily IDCW Reinvestment (Default), Weekly IDCW Reinvestment
- **Minimum Application Amount:** Rs. 1,000/- and in multiples of Re.1/- thereafter.
- **Minimum Redemption/Switch-Out Amount:** Rs. 1,000/- or 1 unit or account balance, whichever is lower
- **Minimum Switch-in Amount:** Rs. 1,000/- and in multiples of Re. 0.01/- thereafter
- **Minimum Weekly & Monthly SIP Amount:** Rs 500 and in multiples of Re 1 thereafter
- **Minimum Weekly & Monthly SIP Installments:** 6
- **Minimum Quarterly SIP Amount:** Rs 1,500 and in multiples of Re 1 thereafter
- **Minimum Quarterly SIP installments:** 4
- **Monthly AAUM as on August 31, 2026 (Rs. in Cr.):** 216.86
- **Monthly AUM as on August 31, 2026 (Rs. in Cr.):** 221.94
- **Base Expense Ratio[1] as on August 31, 2026:** Regular Plan: 0.62% Direct Plan: 0.26%
- **Load Structure:**
  Entry Load: Nil
  Exit Load: Nil

Portfolio Information

Annualised Portfolio YTM*[2]	7.00%
Macaulay Duration	175.72 days
Modified Duration	164.42 days
Residual Maturity	181.45 days
As on (Date)	August 31, 2026

*In case of semi annual YTM, it will be annualised

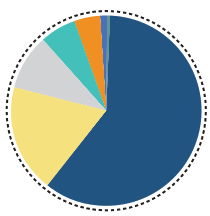
NAV as on August 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Daily IDCW	1112.1756	1263.2195
Weekly IDCW	1000.6427	1000.7030
Growth	1476.0930	1519.3506

Portfolio (● Top Ten Holdings - Issuer wise) as on August 31, 2026

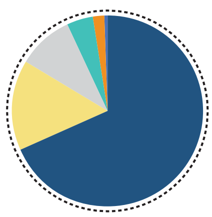
Company / Issuer	Rating	% of Net Assets
Certificate of Deposit		**18.51**
● Small Industries Dev Bank of India	CRISIL A1+	8.32
● Canara Bank	CRISIL A1+	8.01
Bank of Baroda	CARE A1+	2.18
Commercial Paper		**6.18**
Infina Finance Private Limited	CRISIL A1+	2.22
Nuvama Wealth And Investment Ltd	CRISIL A1+	2.21
JM Financial Services Limited	CRISIL A1+	1.75
Corporate Bond		**60.02**
● REC Limited	CRISIL AAA/ICRA AAA	8.79
● National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	7.44
● Indian Railway Finance Corporation Limited	CRISIL AAA	7.24
● LIC Housing Finance Limited	CRISIL AAA	5.62
● Godrej Properties Limited	ICRA AA+	5.43
● Mindspace Business Parks REIT	CRISIL AAA	4.52
● Tata Capital Housing Finance Limited	CRISIL AAA	4.51
● Muthoot Finance Limited	CRISIL AA+	4.51
Power Finance Corporation Limited	CRISIL AAA	3.38
Piramal Finance Limited	CARE AA+/ICRA AA+	3.16
Embassy Office Parks REIT	CRISIL AAA	2.26
Piramal Capital & Housing Finance Limited	ICRA AA+	2.26
360 One Prime Limited	ICRA AA	0.90
Floating Rate Note		**1.13**
360 One Prime Limited	ICRA AA	1.13
Corporate Debt Market Development Fund		**0.31**
Corporate Debt Market Development Fund		0.31
Treasury Bill		**4.49**
364 Days Tbill (MD 02/10/2026)	SOV	4.49
Cash & Other Receivables		**9.36**
Grand Total		**100.00**

Asset Allocation (%)



- 60.02 - Corporate Bond
- 18.51 - Certificate of Deposit
- 9.36 - Cash & Cash Equivalents**
- 6.18 - Commercial Paper
- 4.49 - Treasury Bill
- 1.13 - Floating Rate Note
- 0.31 - Corporate Debt Market Development Fund

Rating Profile (%)



- 68.45 - AAA / A1+
- 15.36 - AA+
- 9.36 - Cash & Cash Equivalents**
- 4.49 - Sovereign
- 2.03 - AA
- 0.31 - Corporate Debt Market Development Fund

Data as on August 31, 2026. **Cash & Cash Equivalents includes Fixed Deposits, Cash & Current Assets and TREPS

[1]Base Expense Ratio excludes Brokerage Fees, Transaction Cost and other applicable statutory levies. For details of the Total Expense Ratio (TER), please refer the TER disclosure available on the website by visiting the link - https://www.mahindramanulife.com/downloads#mandatory-disclosures

[2] Yield to maturity should not be construed as minimum return offered by the Scheme.

***Note:** Pursuant to notice cum addendum no. 34/2026, Mahindra Manulife Ultra Short Duration Fund has been renamed as Mahindra Manulife Ultra Short Term Fund with effect from August 26, 2026.

Please refer Page no. 37 for Product labelling and Benchmark Riskometer
Please refer Page no. 38 for Potential Risk Class Matrix of the Scheme

Mahindra Manulife Short Term Fund*

(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years. A moderate interest rate risk and moderate credit risk.)

Investment Objective

The investment objective of the Scheme is to generate income and capital appreciation through an actively managed diversified portfolio of Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.

Fund Features

- Aims to invest in quality instruments of predominantly high safety investment grade.
- Selection of securities based on Risk Guard Process - An in-house Research and Process Framework^.

^ Refer SID for details

Fund Manager and Experience

Fund Manager: Mr Rahul Pal
Total Experience: 24 years
Experience in managing this fund: 5 years and 6 months (Managing since February 23, 2021)

Fund Manager: Mr Kush Sonigara
Total Experience: 14 years
Experience in managing this fund: 8 months (Managing since January 01, 2026)

Scheme Details

- **Date of allotment:** February 23, 2021
- **Benchmark:** CRISIL Short Duration Debt A-II Index
- **Minimum Application / Additional Purchase Amount:** Rs. 1,000 and in multiples of Re. 1/- thereafter.
- **Minimum Amount for Switch in:** Rs. 1,000/- and in multiples of Re. 0.01/- thereafter.
- **Minimum Amount for Redemption / Switch-outs:** Rs. 1,000/- or 100 units or account balance, whichever is lower in respect of each Option.
- **Available Plans:** Direct (D), Regular
- **Option:** IDCW (IDCW Option will have IDCW Reinvestment (D) & IDCW Payout facility) and Growth (D), D-Default
- **Minimum Weekly & Monthly SIP Amount:** Rs 500 and in multiples of Re 1 thereafter
- **Minimum Weekly & Monthly SIP Installments:** 6
- **Minimum Quarterly SIP Amount:** Rs 1,500 and in multiples of Re 1 thereafter
- **Minimum Quarterly SIP installments:** 4
- **Monthly AAUM as on August 31, 2026 (Rs. in Cr.):** 81.44
- **Monthly AUM[$$] as on August 31, 2026 (Rs. in Cr.):** 81.27
- **Base Expense Ratio[1] as on August 31, 2026:** Regular Plan: 1.09% Direct Plan: 0.27%
- **Load Structure:**
  Entry Load: Nil
  Exit Load: Nil

Portfolio Information

Annualised Portfolio YTM*[2]	7.77%
Macaulay Duration	2.69 years
Modified Duration	2.55 years
Residual Maturity	4.41 years
As on (Date)	August 31, 2026

*In case of semi annual YTM, it will be annualised

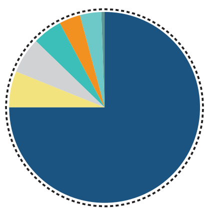
NAV as on August 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	11.4929	12.1895
Growth	13.5247	14.2595

Portfolio (● Top Ten Holdings - Issuer wise) as on August 31, 2026

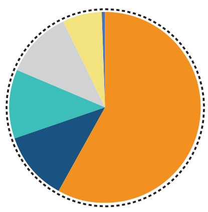
Company / Issuer	Rating	% of Net Assets
Certificate of Deposit		**3.68**
● HDFC Bank Limited	CRISIL A1+	3.68
Corporate Bond		**75.20**
● REC Limited	CRISIL AAA	6.17
● Power Finance Corporation Limited	CRISIL AAA	6.14
● Embassy Office Parks REIT	CRISIL AAA	6.13
● Small Industries Dev Bank of India	CRISIL AAA	6.10
● Tata Capital Housing Finance Limited	CRISIL AAA	6.10
● Godrej Seeds & Genetics Limited	CRISIL AA	6.06
● Mindspace Business Parks REIT	ICRA AAA	6.06
● National Bank For Agriculture and Rural Development	ICRA AAA	6.04
● Godrej Industries Limited	CRISIL AA+	5.55
Bharti Telecom Limited	CRISIL AAA	3.73
JM Financial Services Limited	CRISIL AA	3.67
Shriram Finance Limited	CRISIL AAA	3.10
National Housing Bank	CARE AAA	3.05
Bajaj Housing Finance Limited	CRISIL AAA	2.98
Piramal Finance Limited	CARE AA+	2.47
360 One Prime Limited	CRISIL AA	1.85
Floating Rate Note		**3.67**
Muthoot Finance Limited	CRISIL AA+	3.67
Corporate Debt Market Development Fund		**0.32**
Corporate Debt Market Development Fund		0.32
State Government Bond		**6.00**
7.63% Maharashtra SDL (MD 31/01/2036)	SOV	3.07
6.98% Maharashtra SDL (MD 25/06/2037)	SOV	2.93
Government Bond		**4.97**
7.71% GOI (MD 18/05/2066)	SOV	4.97
Cash & Other Receivables		**6.16**
Grand Total		**100.00**

Asset Allocation (%)



- 75.20 - Corporate Bond
- 6.16 - Cash & Cash Equivalents**
- 6.00 - State Government Bond
- 4.97 - Government Bond
- 3.68 - Certificate of Deposit
- 3.67 - Floating Rate Note
- 0.32 - Corporate Debt Market Development Fund

Rating Profile (%)



- 59.28 - AAA / A1+
- 11.69 - AA+
- 11.58 - AA
- 10.97 - Sovereign
- 6.16 - Cash & Cash Equivalents**
- 0.32 - Corporate Debt Market Development Fund

Data as on August 31, 2026. **Cash & Cash Equivalents includes Fixed Deposits, Cash & Current Assets and TREPS

IDCW HISTORY

Record Date	Plan(s) / Option(s)	IDCW (Rs. per unit)	Face Value (Rs. per unit)	Cum-IDCW NAV (Rs. per unit)
27-Feb-23	Regular IDCW	0.40	10	10.7307
27-Feb-23	Direct IDCW	0.40	10	10.9385
14-Mar-24	Regular IDCW	0.40	10	11.0834
14-Mar-24	Direct IDCW	0.40	10	11.4214
13-Mar-25	Regular IDCW	0.50	10	11.4744
13-Mar-25	Direct IDCW	0.50	10	11.9528
10-Mar-26	Regular IDCW	0.50	10	11.6991
10-Mar-26	Direct IDCW	0.50	10	12.3246

Pursuant to payment of IDCW, the NAV of the IDCW Option(s) of the Scheme/Plan(s) falls to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. For complete list of IDCWs, visit www.mahindramanulife.com.

[1]Base Expense Ratio excludes Brokerage Fees, Transaction Cost and other applicable statutory levies. For details of the Total Expense Ratio (TER), please refer the TER disclosure available on the website by visiting the link- https://www.mahindramanulife.com/downloads#mandatory-disclosures

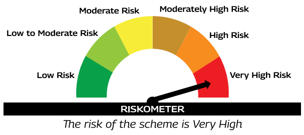
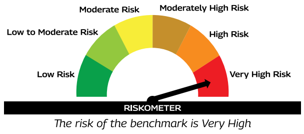
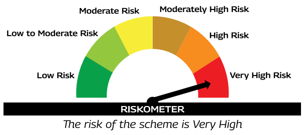
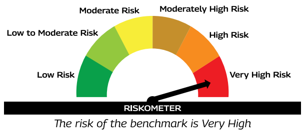
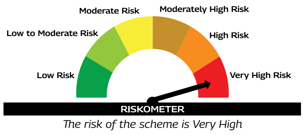
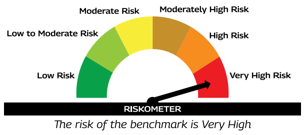
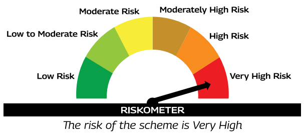
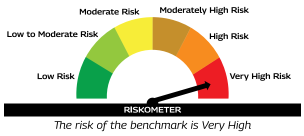
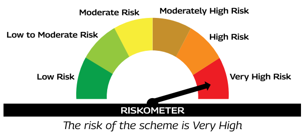
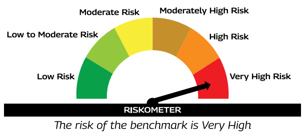
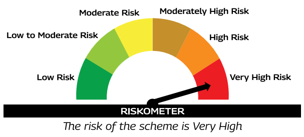
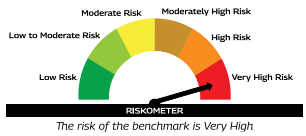
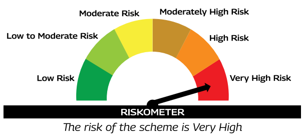
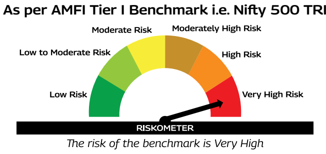
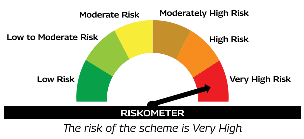
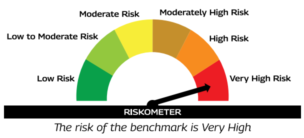
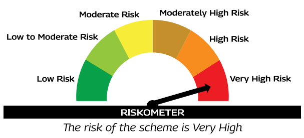
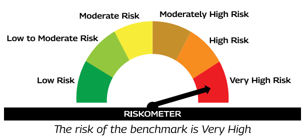
[2]Yield to maturity should not be construed as minimum return offered by the Scheme.

IDCW: Income Distribution cum Capital Withdrawal

[$$]Includes investment made by the schemes of Mahindra Manulife Mutual Fund aggregating to 6.27 crores

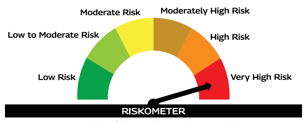
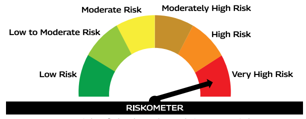
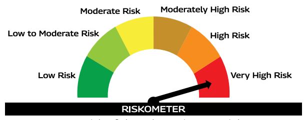
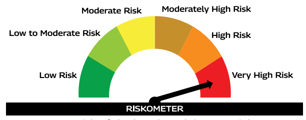
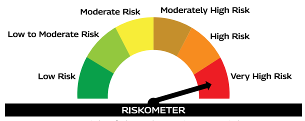
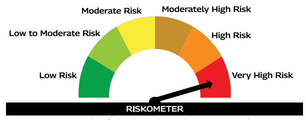
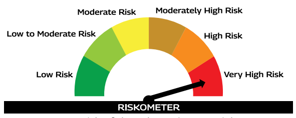
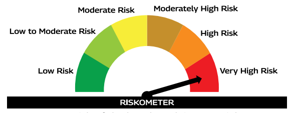
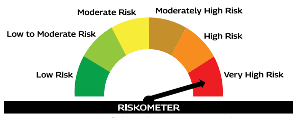
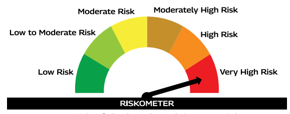
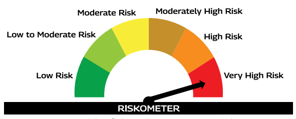
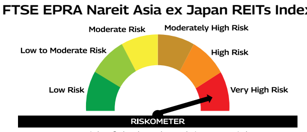
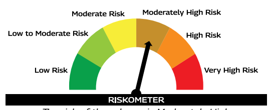
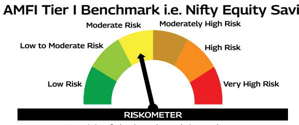
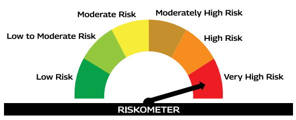
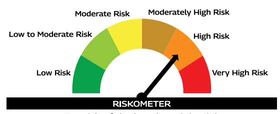
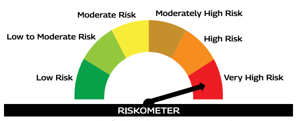
***Note:** Pursuant to notice cum addendum no. 34/2026, Mahindra Manulife Short Duration Fund has been renamed as Mahindra Manulife Short Term Fund with effect from August 26, 2026.

Please refer Page no. 37 for Product labelling and Benchmark Riskometer
Please refer Page no. 38 for Potential Risk Class Matrix of the Scheme

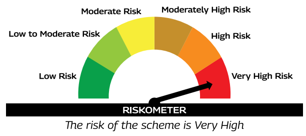
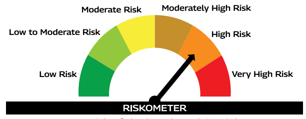
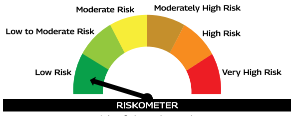
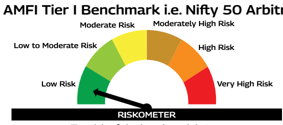
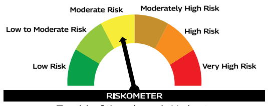
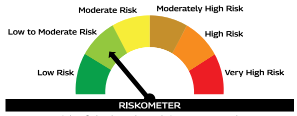
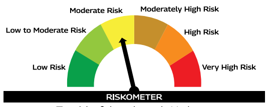
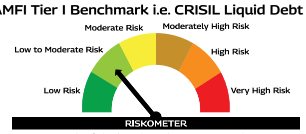
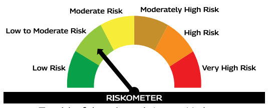
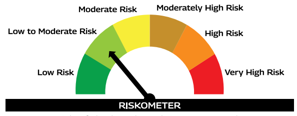
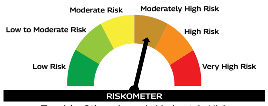
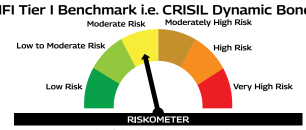
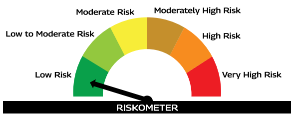
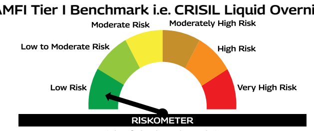
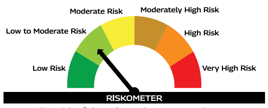
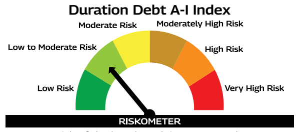
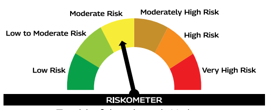
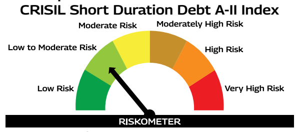
Scheme Name and Type	Product Suitability	Scheme Riskometers	Benchmark Riskometers
	This Product is Suitable for investors who are seeking*		
Mahindra Manulife ELSS Tax Saver Fund (An open-ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance.)	● Long term capital appreciation ● Investment predominantly in equity and equity related securities.		**As per AMFI Tier I Benchmark i.e. Nifty 500 TRI** 
Mahindra Manulife Multi Cap Fund (An open ended equity scheme investing across large cap, mid cap, small cap stocks)	● Medium to Long term capital appreciation. ● Investment predominantly in equity and equity related securities including derivatives.		**As per AMFI Tier I Benchmark i.e. Nifty 500 Multicap 50:25:25 TRI** 
Mahindra Manulife Mid Cap Fund (An open ended equity scheme predominantly investing in mid cap stocks)	● Long term capital appreciation ● Investment predominantly in equity and equity related securities including derivatives of mid cap companies.		**As per AMFI Tier I Benchmark i.e. Nifty Midcap 150 TRI** 
Mahindra Manulife Consumption Fund (An open ended equity scheme investing in Consumption theme)	● Long term capital appreciation ● Investment predominantly in equity and equity related securities including derivatives of entities engaged in and/ or expected to benefit from the consumption led demand in India.		**As per AMFI Tier I Benchmark i.e. Nifty India Consumption TRI** 
Mahindra Manulife Large Cap Fund (An open ended equity scheme predominantly investing in large cap stocks)	● Long term capital appreciation ● Investment predominantly in equity and equity related securities including derivatives of large cap companies.		**As per AMFI Tier I Benchmark i.e. Nifty 100 TRI** 
Mahindra Manulife Large & Mid Cap Fund (An open ended equity scheme investing in both large cap and mid cap stocks)	● Long term wealth creation and income ● Investment predominantly in equity and equity related securities of large and mid cap companies		**As per AMFI Tier I Benchmark i.e. Nifty Large Midcap 250 TRI** 
Mahindra Manulife Focused Fund (An open ended equity scheme investing in maximum 30 stocks across market caps (I.e Multi Cap))	● Long term capital appreciation ● Investment in equity and equity related instruments in concentrated portfolio of maximum 30 stocks across market capitalziation		**As per AMFI Tier I Benchmark i.e. Nifty 500 TRI** 
Mahindra Manulife Flexi Cap Fund (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)	● Long term capital appreciation. ● Investment in diversified portfolio of equity & equity related instruments across market capitalization		**As per AMFI Tier I Benchmark i.e. Nifty 500 TRI** 
Mahindra Manulife Small Cap Fund (An open ended equity scheme predominantly investing in small cap stocks)	● Long term capital appreciation. ● Investment predominantly in equity and equity related securities of small cap companies.		**As per AMFI Tier I Benchmark i.e. BSE 250 Small Cap TRI** 

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

TRI - Total Return Index

Scheme Name and Type	Product Suitability	Scheme Riskometers	Benchmark Riskometers
	This Product is Suitable for investors who are seeking*		
Mahindra Manulife Business Cycle Fund (An open ended equity scheme investing in business cycles based theme)	● Long term capital appreciation. ● Investment predominantly in equity and equity related instruments of business cycle based theme.	 *The risk of the scheme is Very High*	**As per AMFI Tier I Benchmark i.e. NIFTY 500 TRI**  *The risk of the benchmark is Very High*
Mahindra Manulife Manufacturing Fund (An open ended equity scheme investing in manufacturing theme.)	● Long term capital appreciation. ● Investment in equity and equity-related securities of companies engaged in manufacturing theme.	 *The risk of the scheme is Very High*	**As per AMFI Tier I Benchmark i.e. Nifty India Manufacturing TRI**  *The risk of the benchmark is Very High*
Mahindra Manulife Value Fund (An open-ended equity scheme following a value investment strategy)	● Capital appreciation over long term ● Investment predominantly in a portfolio of equity and equity related securities by following a value investment strategy.	 *The risk of the scheme is Very High*	**As per AMFI Tier I Benchmark i.e. Nifty 500 TRI**  *The risk of the benchmark is Very High*
Mahindra Manulife Banking & Financial Services Fund (An open-ended equity scheme investing in banking & financial services sector)	● Long term capital appreciation ● Investment predominantly in a portfolio of equity and equity related securities of companies engaged in banking and financial services activities	 *The risk of the scheme is Very High*	**As per AMFI Tier 1 Benchmark i.e** **Nifty Financial Services TRI**  *The risk of the benchmark is Very High*
Mahindra Manulife Innovation Opportunities Fund (An open ended equity scheme investing in innovation theme.)	● Capital appreciation over long term ● Investment predominantly in equity and equity related securities of companies following innovation theme.	 *The risk of the scheme is Very High*	**As per AMFI Tier I Benchmark i.e. Nifty 500 TRI**  *The risk of the benchmark is Very High*
Mahindra Manulife Asia Pacific REITs FOF (An open ended fund of fund scheme investing in Manulife Global Fund - Asia Pacific REIT Fund)	● Capital appreciation over long term ● Investments in units of Manulife Global Fund - Asia Pacific REIT Fund	 *The risk of the scheme is Very High*	**FTSE EPRA Nareit Asia ex Japan REITs Index**  *The risk of the benchmark is Very High*
Mahindra Manulife Equity Savings Fund (An open ended scheme investing in equity, arbitrage and debt)	● Long term capital appreciation and generation of income ● Investment in equity and equity related instruments, arbitrage opportunities and debt and money market instruments.	 *The risk of the scheme is Moderately High*	**As per AMFI Tier I Benchmark i.e. Nifty Equity Savings TRI**  *The risk of the benchmark is Moderate*
Mahindra Manulife Aggressive Hybrid Fund (An open ended hybrid scheme investing predominantly in equity and equity related instruments)	● Long term capital appreciation and generation of income; ● Investment in equity and equity related instruments and debt and money market instruments	 *The risk of the scheme is Very High*	**As per AMFI Tier I Benchmark i.e.** **CRISIL Hybrid 35+65 Aggressive Index**  *The risk of the benchmark is High*
Mahindra Manulife Balanced Advantage Fund (An open ended dynamic asset allocation fund investing in debt and equity instruments only)	● Capital Appreciation while generating income over medium to long term; ● Investments in a dynamically managed portfolio of equity and equity related instruments and debt and money market instruments.	 *The risk of the scheme is Very High*	**As per AMFI Tier I Benchmark i.e.** **Nifty 50 Hybrid Composite Debt 50: 50 Index TRI**  *The risk of the benchmark is High*
***Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**			

TRI - Total Return Index

Scheme Name and Type	Product Suitability	Scheme Riskometers	Benchmark Riskometers
	This Product is Suitable for investors who are seeking*		
Mahindra Manulife Multi Asset Allocation Fund (An open ended scheme investing in Equity, Debt, Gold/Silver Exchange Traded Funds (ETFs) and Exchange Traded Commodity Derivatives)	● Capital Appreciation while generating income over long term. ● Investments across equity and equity related instruments, debt and money market instruments, units of Gold/Silver Exchange Traded Funds (ETFs) and Exchange Traded Commodity Derivatives.	 *The risk of the scheme is Very High*	**As per AMFI Tier I Benchmark i.e. 45% NIFTY 500 TRI + 40% CRISIL Composite Bond Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver**  *The risk of the benchmark is High*
Mahindra Manulife Arbitrage Fund (An open ended scheme investing in arbitrage opportunities. No investment in InvITs is permitted.)	● Income over short term. ● Income through arbitrage opportunities between cash and derivative market and arbitrage opportunities within the derivative segment.	 *The risk of the scheme is Low*	**As per AMFI Tier I Benchmark i.e. Nifty 50 Arbitrage TRI**  *The risk of the benchmark is Low*
Mahindra Manulife Income Plus Arbitrage Active FOF (An open-ended fund of fund scheme predominantly investing in units of actively managed debt oriented and arbitrage mutual fund schemes)	● Capital appreciation over long term. ● Investment in actively managed debt-oriented and arbitrage mutual fund schemes	 *The risk of the scheme is Moderate*	**As per AMFI Tier I Benchmark i.e. 60% CRISIL Composite Bond Index + 40% Nifty 50 Arbitrage**  *The risk of the benchmark is Low to Moderate*
Mahindra Manulife Liquid Fund (An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk)	● Regular income over short term ● Investment in money market and debt instruments	 *The risk of the scheme is Moderate*	**As per AMFI Tier I Benchmark i.e. CRISIL Liquid Debt A-I Index**  *The risk of the benchmark is Low to Moderate*
Mahindra Manulife Ultra Short to Short Term Fund (An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months. A relatively low interest rate risk and moderate credit risk)	● Regular Income over short term. ● Investment in debt and money market instruments.	 *The risk of the scheme is Low to Moderate*	**As per AMFI Tier I Benchmark i.e. CRISIL Low Duration Debt A-I**  *The risk of the benchmark is Low to Moderate*
Mahindra Manulife Dynamic Term Fund (An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk)	● To generate regular returns and capital appreciation through active management of portfolio. ● Investments in debt & money market instruments across duration.	 *The risk of the scheme is Moderately High*	**As per AMFI Tier I Benchmark i.e. CRISIL Dynamic Bond A-III Index**  *The risk of the benchmark is Moderate*
Mahindra Manulife Overnight Fund (An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk)	● To generate reasonable returns with high levels of safety and convenience of liquidity over short term ● To invest in debt and money market instruments having maturity of upto 1 business day	 *The risk of the scheme is Low*	**As per AMFI Tier I Benchmark i.e. CRISIL Liquid Overnight Index**  *The risk of the benchmark is Low*
Mahindra Manulife Ultra Short Term Fund (An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months to 6 months. A relatively low interest rate risk and moderate credit risk.)	● Regular Income over short term. ● Investment in a portfolio of short term debt and money market instruments.	 *The risk of the scheme is Low to Moderate*	**As per AMFI Tier I Benchmark i.e. CRISIL Ultra Short Duration Debt A-I Index**  *The risk of the benchmark is Low to Moderate*
Mahindra Manulife Short Term Fund (An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years. A moderate interest rate risk and moderate credit risk)	● Income over short to medium term. ● Investment in debt and money market instruments.	 *The risk of the scheme is Moderate*	**As per AMFI Tier I Benchmark i.e. CRISIL Short Duration Debt A-II Index**  *The risk of the benchmark is Low to Moderate*

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

TRI - Total Return Index

Potential Risk Class Matrix for Debt scheme(s) of the fund

Pursuant to Clause 6.18 of the SEBI Mater Circular HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026 dated March 20, 2026, Potential Risk Class (PRC) Matrix for debt schemes based on Interest Rate Risk and Credit Risk is as follows:

Mahindra Manulife Overnight Fund

(An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.)

Potential Risk Class Matrix (Maximum risk the Scheme can take)			
Credit Risk / Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Mahindra Manulife Liquid Fund

(An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.)

Potential Risk Class Matrix (Maximum risk the Scheme can take)			
Credit Risk / Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Mahindra Manulife Ultra Short Term Fund

(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months to 6 months. A relatively low interest rate risk and moderate credit risk.)

Potential Risk Class Matrix (Maximum risk the Scheme can take)			
Credit Risk / Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Mahindra Manulife Ultra Short to Short Term Fund

(An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months. A relatively low interest rate risk and moderate credit risk.)

Potential Risk Class Matrix (Maximum risk the Scheme can take)			
Credit Risk / Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate(Class II)			
RelativelyHigh (Class III)			

Mahindra Manulife Short Term Fund

(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years. A moderate interest rate risk and moderate credit risk.)

Potential Risk Class Matrix (Maximum risk the Scheme can take)			
Credit Risk / Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)		B-II	
Relatively High (Class III)			

Mahindra Manulife Dynamic Term Fund

(An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.)

Potential Risk Class Matrix (Maximum risk the Scheme can take)			
Credit Risk / Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Fund Performance as on August 31, 2026

Mahindra Manulife ELSS Tax Saver Fund Managed by Mr. Neelesh Dhamnaskar	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on August 31, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	-1.01	8.24	8.76	10.88	9,898	12,685	15,219	27,736	27.7361
Direct Plan - Growth Option	0.49	9.93	10.52	12.88	10,049	13,289	16,496	33,087	33.0868
Nifty 500 TRI^	5.31	12.54	11.12	13.45	10,534	14,257	16,946	34,768	37,712.00
Nifty 50 TRI^^	-0.35	8.99	8.32	12.25	9,965	12,951	14,915	31,296	36,579.00

^Benchmark ^^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.** 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 and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. Mr. Neelesh Dhamnaskar is managing this scheme since February 16, 2026. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period.

Mahindra Manulife Multi Cap Fund Managed by Mr. Vishal Jajoo & Mr. Neelesh Dhamnaskar	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on August 31, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	17.78	17.20	15.62	16.15	11,789	16,104	20,673	40,319	40.3191
Direct Plan - Growth Option	19.36	18.86	17.43	18.21	11,948	16,802	22,343	47,492	47.4918
Nifty 500 Multicap 50:25:25 TRI^	7.51	13.97	13.20	13.74	10,756	14,807	18,598	33,162	21,914.48
Nifty 50 TRI^^	-0.35	8.99	8.32	11.99	9,965	12,951	14,915	28,703	36,579.00

^Benchmark ^^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.** 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 and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. Mr. Vishal Jajoo is managing this scheme since November 3, 2025. Mr. Neelesh Dhamnaskar is managing this scheme since July 21, 2026. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period.

Mahindra Manulife Mid Cap Fund Managed by Ms. Kirti Dalvi, Mr. Neelesh Dhamnaskar & Mr. Krishna Sanghavi	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on August 31, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	16.29	18.60	17.77	16.52	11,639	16,691	22,661	37,171	37.1712
Direct Plan - Growth Option	17.88	20.30	19.57	18.42	11,799	17,419	24,452	42,712	42.7124
Nifty Midcap 150 TRI^	14.05	17.67	17.82	15.70	11,413	16,301	22,716	34,993	30,080.97
Nifty 50 TRI^^	-0.35	8.99	8.32	10.85	9,965	12,951	14,915	24,232	36,579.00

^Benchmark ^^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.** 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 and Direct 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. Mr. Krishna Sanghavi is managing this scheme since October 24, 2024. Ms. Kirti Dalvi is managing this scheme since December 03, 2024 and Mr. Neelesh Dhamnaskar is managing this scheme since February 16, 2026.

Mahindra Manulife Consumption Fund Managed by Mr. Navin Matta	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on August 31, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	-2.91	9.90	10.40	10.76	9,707	13,279	16,405	22,199	22.1990
Direct Plan - Growth Option	-1.28	11.78	12.25	12.66	9,871	13,970	17,828	25,354	25.3538
Nifty India Consumption TRI^	-1.35	13.50	12.43	13.72	9,864	14,628	17,969	27,265	15,036.72
Nifty 50 TRI^^	-0.35	8.99	8.32	12.44	9,965	12,951	14,915	24,965	36,579.00

^Benchmark ^^Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 13-Nov-18. **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 and Direct 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. Mr. Navin Matta is managing this scheme since October 24, 2024.

Mahindra Manulife Large Cap Fund Managed by Ms. Kirti Dalvi	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on August 31, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	-1.31	8.96	7.93	11.33	9,868	12,939	14,648	22,294	22.2936
Direct Plan - Growth Option	0.29	10.77	9.81	13.33	10,029	13,595	15,972	25,469	25.4689
Nifty 100 TRI^	1.97	10.73	8.97	12.26	10,198	13,579	15,367	23,712	35,005.47
BSE Sensex TRI^^	-2.54	7.11	7.28	11.24	9,745	12,291	14,213	22,162	1,21,824.45

^Benchmark ^^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.** 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 and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. Ms. Kirti Dalvi is managing this scheme since December 2, 2025. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period.

TRI - Total Return Index

Fund Performance as on August 31, 2026

Mahindra Manulife Large & Mid Cap Fund Managed by Mr. Neelesh Dhamnaskar & Ms. Kirti Dalvi	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on August 31, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	10.68	12.62	12.54	17.11	11,074	14,288	18,058	28,688	28.6878
Direct Plan - Growth Option	12.27	14.32	14.41	19.11	11,234	14,947	19,611	32,123	32.1230
Nifty Large Midcap 250 TRI^	7.91	14.25	13.43	17.66	10,796	14,919	18,783	29,609	22,022.97
Nifty 50 TRI^^	-0.35	8.99	8.32	11.97	9,965	12,951	14,915	21,267	36,579.00

^Benchmark ^^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.** 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 and Direct 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. Ms. Kirti Dalvi is managing this scheme since December 2, 2025 and Mr. Neelesh Dhamnaskar is managing this scheme since February 16, 2026.

Mahindra Manulife Focused Fund Managed by Mr. Krishna Sanghavi & Ms. Kirti Dalvi	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on August 31, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	4.09	13.93	12.76	18.58	10,411	14,793	18,238	26,816	26.8163
Direct Plan - Growth Option	5.69	15.76	14.78	20.75	10,572	15,520	19,929	29,796	29.7955
Nifty 500 TRI^	5.31	12.54	11.12	16.02	10,534	14,257	16,946	23,633	37,712.00
Nifty 50 TRI^^	-0.35	8.99	8.32	12.75	9,965	12,951	14,915	20,034	36,579.00

^Benchmark ^^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.** 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 and Direct 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. Ms. Kirti Dalvi is managing this scheme since July 21, 2026.

Mahindra Manulife Flexi Cap Fund Managed by Mr. Neelesh Dhamnaskar & Ms. Kirti Dalvi	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on August 31, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	1.78	9.90	9.97	10.01	10,179	13,278	16,091	16,150	16.1496
Direct Plan - Growth Option	3.39	11.72	11.95	11.99	10,341	13,948	17,588	17,662	17.6622
Nifty 500 TRI^	5.31	12.54	11.12	12.05	10,534	14,257	16,946	17,708	37,712.00
Nifty 50 TRI^^	-0.35	8.99	8.32	9.10	9,965	12,951	14,915	15,489	36,579.00

^Benchmark ^^Additional Benchmark. CAGR – Compounded Annual Growth Rate. 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 and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. Ms. Kirti Dalvi is managing this scheme since July 21, 2026. Mr. Neelesh Dhamnaskar is managing this scheme since February 16, 2026. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period.

Mahindra Manulife Small Cap Fund Managed by Mr. Vishal Jajoo, Mr. Neelesh Dhamnaskar & Mr. Krishna Sanghavi	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on August 31, 2026)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	22.15	20.01	24.93	12,228	17,295	22,891	22.8908
Direct Plan - Growth Option	23.83	21.81	26.89	12,397	18,082	24,253	24.2533
BSE 250 Small Cap TRI^	9.81	14.29	17.95	10,986	14,936	18,485	9,042.72
Nifty 50 TRI^^	-0.35	8.99	8.62	9,965	12,951	13,600	36,579.00

^Benchmark ^^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.** 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 and Direct 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. Mr. Krishna Sanghavi is managing this scheme since October 24, 2024. Mr. Vishal Jajoo is managing this scheme since December 23, 2024 and Mr. Neelesh Dhamnaskar is managing this scheme since February 16, 2026.

Mahindra Manulife Asia Pacific REIT FOF Managed by Mr. Krishna Sanghavi & Mr. Amit Garg	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on August 31, 2026)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	9.37	9.12	1.50	10,943	12,997	10,750	10.7498
Direct Plan - Growth Option	10.34	10.11	2.47	11,040	13,355	11,259	11.2585
FTSE EPRA Nareit Asia ex Japan REITs Index^	10.59	11.44	5.38	11,065	13,844	12,906	3,42,146.91
Nifty 50 TRI^^	-0.35	8.99	7.13	9,965	12,951	13,980	36,579.00

^Benchmark ^^Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 20-Oct-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 and Direct 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. Mr. Krishna Sanghavi is managing the scheme since January 01, 2025.

TRI - Total Return Index

Fund Performance as on August 31, 2026

Mahindra Manulife Equity Savings Fund Managed by Mr. Renjith Sivaram (Equity), Mr. Navin Matta (Equity) & Mr. Rahul Pal (Debt) & Mr. Kush Sonigara (Debt portion)	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on August 31, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	6.73	8.30	7.33	8.44	10,677	12,706	14,248	21,743	21.7429
Direct Plan - Growth Option	8.46	10.09	9.18	10.41	10,851	13,347	15,520	25,837	25.8369
Nifty Equity Savings TRI^	4.00	8.12	7.24	8.79	10,402	12,643	14,184	22,413	6,519.29
CRISIL 10 Yr Gilt Index^^	3.00	6.49	5.17	5.33	10,302	12,079	12,866	16,447	5,262.13

^Benchmark ^^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.** 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 and Direct 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. Mr. Renjith Sivaram is managing this scheme since July 03, 2023. Mr. Navin Matta is managing this scheme since December 2, 2025. Mr. Kush Sonigara is managing this scheme since January 01, 2026.

Mahindra Manulife Aggressive Hybrid Fund Managed by Ms. Kirti Dalvi (Equity), Mr. Vishal Jajoo (Equity), Mr. Rahul Pal (Debt) & Mr. Amit Garg (Debt)	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on August 31, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	0.88	11.47	10.57	15.04	10,088	13,857	16,533	27,134	27.1338
Direct Plan - Growth Option	2.39	13.24	12.48	17.08	10,240	14,527	18,011	30,745	30.7454
CRISIL Hybrid 35+65 Aggressive Index^	4.30	10.13	8.95	12.02	10,433	13,362	15,356	22,447	21,260.95
Nifty 50 TRI^^	-0.35	8.99	8.32	12.36	9,965	12,951	14,915	22,940	36,579.00

^Benchmark ^^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.** 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 and Direct 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. Mr. Vishal Jajoo is managing this scheme since July 21, 2026. Ms. Kirti Dalvi is managing this scheme since December 2, 2025. Mr. Amit Garg is managing the scheme since May 02, 2024.

Mahindra Manulife Balanced Advantage Fund Managed by Mr. Neelesh Dhamnaskar(Equity) & Mr. Rahul Pal (Debt) & Mr. Amit Garg (Debt portion)	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on August 31, 2026)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	7.04	10.33	9.26	10,708	13,435	15,126	15.1255
Direct Plan - Growth Option	8.79	12.18	11.19	10,884	14,123	16,410	16.4100
Nifty 50 Hybrid Composite Debt 50: 50 Index TRI^	1.37	7.64	7.34	10,138	12,476	13,919	16,232.86
Nifty 50 TRI^^	-0.35	8.99	8.78	9,965	12,951	14,813	36,579.00

^Benchmark ^^Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 30-Dec-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 and Direct 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. Mr. Amit Garg is managing the scheme since January 01, 2026 and Mr. Neelesh Dhamnaskar is managing this scheme since February 16, 2026.

Mahindra Manulife Arbitrage Fund Managed by Mr. Mitul Doshi (Equity), Mr. Navin Matta (Equity) & Mr. Rahul Pal (Debt)	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on August 31, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	5.42	5.67	4.93	4.60	10,545	11,800	12,722	13,111	13.1107
Direct Plan - Growth Option	6.24	6.50	5.78	5.46	10,628	12,082	13,247	13,770	13.7695
Nifty 50 Arbitrage^	7.02	7.44	6.54	6.14	10,706	12,405	13,727	14,317	2,725.15
CRISIL 1 Yr T-Bill Index^^	4.30	6.27	5.67	5.36	10,432	12,004	13,177	13,695	8,178.78

^Benchmark ^^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.** 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 and Direct 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. Mr. Navin Matta is managing this scheme since October 24, 2024. Mr. Mitul Doshi is managing this scheme since May 02, 2025.

Mahindra Manulife Liquid Fund Managed by Mr. Rahul Pal & Mr. Amit Garg	Simple Annualised Returns (%)			CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on August 31, 2026)
	7 Days	15 Days	30 days	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	6.81	6.14	6.52	6.38	6.87	6.25	6.10	10,638	12,209	13,540	18,248	1,824.8410
Direct Plan - Growth Option	6.92	6.24	6.62	6.49	6.99	6.36	6.22	10,649	12,249	13,615	18,468	1,846.7696
CRISIL Liquid Debt A-I Index^	6.48	5.87	6.25	6.23	6.79	6.24	6.03	10,623	12,179	13,537	18,139	4,637.19
CRISIL 1 Yr T-Bill Index^^	4.13	2.80	4.21	4.32	6.27	5.67	5.97	10,432	12,004	13,177	18,027	8,178.78

^Benchmark ^^Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 04-Jul-16. **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. 1,000 invested at inception. The performance details provided above are of Growth Option under Regular and Direct 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. Mr. Amit Garg is managing the scheme since June 8, 2020.

TRI - Total Return Index

Fund Performance as on August 31, 2026

Mahindra Manulife Ultra Short to Short Term Fund[@] Managed by Mr. Rahul Pal & Mr.Amit Garg	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on August 31, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	5.63	6.63	5.80	6.01	10,566	12,127	13,257	17,459	1,745.9117
Direct Plan - Growth Option	6.43	7.47	6.63	6.89	10,647	12,414	13,787	18,896	1,889.5798
CRISIL Low Duration Debt A-I Index^	6.08	7.11	6.38	6.65	10,611	12,289	13,624	18,492	8,608.84
CRISIL 1 Yr T-Bill Index^^	4.30	6.27	5.67	5.90	10,432	12,004	13,177	17,284	8,178.78

^Benchmark ^^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.** Since inception returns of the scheme is calculated on face value of Rs. 1,000 invested at inception. The performance details provided above are of Growth Option under Regular and Direct 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. Mr. Amit Garg is managing the scheme since January 01, 2026. [@]**Note:** Pursuant to notice cum addendum no. 34/2026, Mahindra Manulife Low Duration Fund has been renamed as Mahindra Manulife Ultra Short to Short Term Fund with effect from August 26, 2026.

Mahindra Manulife Dynamic Term Fund[$] Managed by Mr. Rahul Pal & Mr. Kush Sonigara	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on August 31, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	4.57	6.29	4.86	5.14	10,460	12,011	12,677	14,958	14.9577
Direct Plan - Growth Option	5.80	7.55	6.06	6.33	10,583	12,441	13,420	16,374	16.3740
CRISIL Dynamic Bond A-III Index^	4.48	6.55	5.62	7.30	10,450	12,099	13,149	17,618	6,102.71
CRISIL 10 Yr Gilt Index^^	3.00	6.49	5.17	6.53	10,302	12,079	12,866	16,620	5,262.13

^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.** 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 and Direct 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. Mr. Kush Sonigara is managing the scheme since January 01, 2026. [$]**Note:** Pursuant to notice cum addendum no. 34/2026, Mahindra Manulife Dynamic Bond Fund has been renamed as Mahindra Manulife Dynamic Term Fund with effect from August 26, 2026.

Mahindra Manulife Overnight Fund Managed by Mr. Rahul Pal & Mr. Amit Garg	Simple Annualised Returns (%)			CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on August 31, 2026)
	7 Days	15 Days	30 days	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	4.85	4.90	4.94	5.18	5.99	5.59	4.99	10,518	11,907	13,129	14,138	1,413.8110
Direct Plan - Growth Option	4.95	4.99	5.03	5.29	6.09	5.70	5.10	10,529	11,944	13,195	14,240	1,424.0204
CRISIL Liquid Overnight Index^	5.03	5.03	5.03	5.29	6.11	5.73	5.13	10,529	11,949	13,214	14,273	3,723.00
CRISIL 1 Yr T-Bill Index^^	4.13	2.80	4.21	4.32	6.27	5.67	5.61	10,432	12,004	13,177	14,742	8,178.78

^Benchmark ^^Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 23-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.** Since inception returns of the scheme is calculated on face value of Rs. 1,000 invested at inception. The performance details provided above are of Growth Option under Regular and Direct 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. Mr. Amit Garg is managing the scheme since June 8, 2020.

Mahindra Manulife Ultra Short Term Fund[#] Managed by Mr. Rahul Pal & Mr. Amit Garg	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on August 31, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	6.16	6.85	6.11	5.83	10,619	12,200	13,453	14,761	1,476.0930
Direct Plan - Growth Option	6.60	7.29	6.55	6.27	10,664	12,354	13,738	15,194	1,519.3506
CRISIL Ultra Short Duration Debt A-I Index^	6.40	7.10	6.49	6.13	10,644	12,289	13,698	15,054	8,702.72
CRISIL 1 Yr T-Bill Index^^	4.30	6.27	5.67	5.54	10,432	12,004	13,177	14,485	8,178.78

^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.** Since inception returns of the scheme is calculated on face value of Rs. 1,000 invested at inception. The performance details provided above are of Growth Option under Regular and Direct 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. Mr. Amit Garg is managing the scheme since June 8, 2020. [#]**Note:** Pursuant to notice cum addendum no. 34/2026, Mahindra Manulife Ultra Short Duration Fund has been renamed as Mahindra Manulife Ultra Short Term Fund with effect from August 26, 2026.

Mahindra Manulife Short Term Fund[&] Managed by Mr. Rahul Pal & Mr. Kush Sonigara	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on August 31, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	5.14	6.72	5.61	5.62	10,517	12,157	13,137	13,525	13.5247
Direct Plan - Growth Option	6.12	7.75	6.62	6.64	10,616	12,512	13,784	14,260	14.2595
CRISIL Short Duration Debt A-II Index^	5.61	7.17	6.15	6.21	10,564	12,311	13,477	13,946	5,355.55
CRISIL 1 Yr T-Bill Index^^	4.30	6.27	5.67	5.53	10,432	12,004	13,177	13,461	8,178.78

^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.** 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 and Direct 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. Mr. Kush Sonigara is managing the scheme since January 01, 2026. [&]**Note:** Pursuant to notice cum addendum no. 34/2026, Mahindra Manulife Short Duration Fund has been renamed as Mahindra Manulife Short Term Fund with effect from August 26, 2026.

Mahindra Manulife Business Cycle Fund Managed by Mr. Krishna Sanghavi, Mr. Vishal Jajoo & Mr. Renjith Sivaram	CAGR Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on August 31, 2026)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	12.09	16.86	11,216	15,891	15.8911
Direct Plan - Growth Option	13.87	18.85	11,395	16,709	16.7089
Nifty 500 TRI^	5.31	11.08	10,534	13,667	37,712.00
Nifty 50 TRI^^	-0.35	7.71	9,965	12,470	36,579.00

^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.** 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 and Direct 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. Mr. Vishal Jajoo is managing this scheme since May 02, 2025.

TRI - Total Return Index

Fund Performance as on August 31, 2026

Mahindra Manulife Manufacturing Fund Managed by Mr. Renjith Sivaram & Mr. Navin Matta	CAGR Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on August 31, 2026)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	15.08	4.24	11,517	10,950	10.9501
Direct Plan - Growth Option	16.83	5.88	11,693	11,331	11.3313
Nifty India Manufacturing TRI^	17.30	6.80	11,740	11,548	21,780.00
Nifty 50 TRI^^	-0.35	2.26	9,965	10,501	36,579.00

^Benchmark ^^Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 24-Jun-24. **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 and Direct 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. Mr. Navin Matta is managing this scheme since December 2, 2025.

Mahindra Manulife Multi Asset Allocation Fund Managed by Mr. Renjith Sivaram (Equity) & Mr. Rahul Pal (Debt) & Mr. Kush Sonigara (Debt portion)	CAGR Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on August 31, 2026)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	17.15	14.70	11,725	14,030	14.0304
Direct Plan - Growth Option	18.97	16.56	11,909	14,597	14.5966
45% Nifty 500 TRI + 40% CRISIL Composite Bond Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver^	14.41	13.92	11,450	13,793	13.7934
Nifty 50 TRI^^	-0.35	5.06	9,965	11,296	36,579.00

^Benchmark ^^Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 13-Mar-24. **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 and Direct 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. Mr. Kush Sonigara is managing this fund since January 01, 2026.

Mahindra Manulife Value Fund Managed by Mr. Krishna Sanghavi & Mr. Vishal Jajoo	CAGR Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on August 31, 2026)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	16.37	17.74	11,647	12,767	12.7671
Direct Plan - Growth Option	18.42	19.84	11,853	13,109	13.1085
Nifty 500 TRI^	5.31	12.79	10,534	11,973	37712.00
Nifty 50 TRI^^	-0.35	7.20	9,965	11,096	36579.00

^Benchmark ^^Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 03-Mar-25. **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 and Direct 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. .

Mahindra Manulife Banking & Financial Services Fund Managed by Mr. Vishal Jajoo & Mr. Chetan Sanjay Gindodia	CAGR Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on August 31, 2026)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	15.22	9.08	11,531	11,023	11.0227
Direct Plan - Growth Option	17.27	11.04	11,737	11,245	11.2445
Nifty Financial Services TRI^	3.75	0.19	10,377	10,021	33,645.42
Nifty 50 TRI^^	-0.35	-2.04	9,965	9,771	36,579.00

^Benchmark ^^Additional Benchmark. Inception/Allotment date: 18-Jul-25. **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 and Direct 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. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year.

Mahindra Manulife Income Plus Arbitrage Active FOF Managed by Mr. Amit Garg, Mr Rahul Pal & Mr. Mitul Doshi	Simple Annualised Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on August 31, 2026)
	6 Months	Since Inception	6 Months (₹)	Since Inception	
Regular Plan - Growth Option	5.84	5.59	10,296	10,409	10.4120
Direct Plan - Growth Option	6.34	6.13	10,321	10,448	10.4515
60% CRISIL Composite Bond Index + 40% Nifty 50 Arbitrage^	5.09	5.20	10,258	10,381	10.38
CRISIL 1 Yr T-Bill Index^^	4.12	4.01	10,209	10,294	8,178.78

^Benchmark ^^Additional Benchmark. Inception/Allotment date: 05-Dec-25. **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 and Direct 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. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year.

Mahindra Manulife Innovation Opportunities Fund Managed by Ms.Kirti Dalvi & Mr. Renjith Sivaram	Simple Annualised Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on August 31, 2026)
	6 Months	Since Inception	6 Months (₹)	Since Inception	
Regular Plan - Growth Option	22.42	20.54	11,136	11,152	11.1987
Direct Plan - Growth Option	24.36	22.55	11,235	11,260	11.3161
Nifty 500 TRI^	3.69	3.99	10,187	10,231	37,712.00
Nifty 50 TRI^^	-7.10	-7.01	9,640	9,585	36,579.00

^Benchmark ^^Additional Benchmark. Inception/Allotment date: 30-Jan-26. **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 and Direct 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. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year.

TRI - Total Return Index

SIP Performance as on August 31, 2026

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

Mahindra Manulife ELSS Tax Saver Fund		Regular Plan		Direct Plan		Nifty 500 TRI^		Nifty 50 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	1,19,532	-0.72	1,20,483	0.75	1,23,233	5.04	1,18,045	-3.01
3 Years	3,60,000	3,76,314	2.90	3,85,606	4.52	3,98,025	6.64	3,77,637	3.13
5 Years	6,00,000	7,28,387	7.69	7,61,092	9.45	7,87,558	10.82	7,22,210	7.35
Since Inception	11,80,000	21,14,113	11.42	23,33,289	13.31	23,85,202	13.73	21,27,145	11.54

^Benchmark ^^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^		Nifty 50 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	1,34,975	23.98	1,35,944	25.59	1,25,715	8.97	1,18,045	-3.01
3 Years	3,60,000	4,42,757	13.92	4,52,743	15.48	4,06,996	8.14	3,77,637	3.13
5 Years	6,00,000	9,12,359	16.79	9,51,679	18.51	8,29,072	12.90	7,22,210	7.35
Since Inception	11,10,000	27,30,864	18.65	30,00,139	20.56	23,55,236	15.64	19,09,732	11.35

^Benchmark ^^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^		Nifty 50 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	1,31,496	18.28	1,32,465	19.86	1,29,825	15.56	1,18,045	-3.01
3 Years	3,60,000	4,35,797	12.82	4,45,850	14.41	4,32,659	12.32	3,77,637	3.13
5 Years	6,00,000	9,43,707	18.17	9,85,206	19.93	9,32,779	17.69	7,22,210	7.35
Since Inception	10,30,000	25,45,686	20.33	27,69,933	22.20	25,55,301	20.41	16,96,391	11.30

^Benchmark ^^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^		Nifty 50 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	1,21,553	2.41	1,22,617	4.08	1,21,375	2.14	1,18,045	-3.01
3 Years	3,60,000	3,78,633	3.31	3,88,959	5.09	3,97,174	6.49	3,77,637	3.13
5 Years	6,00,000	7,50,324	8.88	7,86,849	10.79	7,98,116	11.36	7,22,210	7.35
Since Inception	9,30,000	14,75,575	11.65	15,94,252	13.58	16,20,584	13.99	14,48,822	11.19

^Benchmark ^^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^		BSE Sensex 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	1,18,426	-2.43	1,19,433	-0.88	1,19,983	-0.03	1,16,768	-4.97
3 Years	3,60,000	3,74,029	2.50	3,83,948	4.23	3,85,425	4.49	3,67,780	1.39
5 Years	6,00,000	7,16,501	7.03	7,50,838	8.91	7,42,671	8.47	6,95,887	5.87
Since Inception	8,90,000	13,25,773	10.54	14,31,275	12.55	13,92,165	11.82	12,92,151	9.86

^Benchmark ^^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).

TRI - Total Return Index

SIP Performance as on August 31, 2026

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^		Nifty 50 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	1,29,089	14.37	1,30,075	15.97	1,24,848	7.59	1,18,045	-3.01
3 Years	3,60,000	4,06,711	8.09	4,16,327	9.68	4,08,872	8.45	3,77,637	3.13
5 Years	6,00,000	8,11,597	12.04	8,48,075	13.81	8,33,483	13.11	7,22,210	7.35
Since Inception	8,00,000	13,53,541	15.54	14,47,234	17.53	13,97,407	16.49	11,48,728	10.69

^Benchmark ^^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^		Nifty 50 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	1,20,817	1.27	1,21,802	2.80	1,23,233	5.04	1,18,045	-3.01
3 Years	3,60,000	3,91,043	5.45	4,01,098	7.15	3,98,025	6.64	3,77,637	3.13
5 Years	6,00,000	8,04,029	11.66	8,43,293	13.58	7,87,558	10.82	7,22,210	7.35
Since Inception	6,90,000	10,04,897	12.97	10,64,798	14.99	9,68,099	11.67	8,69,495	7.96

^Benchmark ^^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^		Nifty 50 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	1,21,892	2.94	1,22,903	4.53	1,23,233	5.04	1,18,045	-3.01
3 Years	3,60,000	3,86,120	4.61	3,96,179	6.32	3,98,025	6.64	3,77,637	3.13
5 Years	6,00,000	7,63,225	9.56	8,00,392	11.47	7,87,558	10.82	7,22,210	7.35
Since Inception	6,00,000	7,63,225	9.56	8,00,392	11.47	7,87,558	10.82	7,22,210	7.35

^Benchmark ^^Additional Benchmark. CAGR – Compounded Annual Growth Rate. 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.** 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^		Nifty 50 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	1,41,410	34.75	1,42,455	36.52	1,31,542	18.35	1,18,045	-3.01
3 Years	3,60,000	4,57,889	16.27	4,68,553	17.90	4,13,855	9.27	3,77,637	3.13
Since Inception	4,40,000	6,30,984	20.03	6,50,779	21.82	5,60,983	13.32	4,87,595	5.55

^Benchmark ^^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^		Nifty 50 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	1,23,927	6.14	1,24,519	7.08	1,25,008	7.86	1,17,921	-3.21
3 Years	3,60,000	4,33,604	12.47	4,39,944	13.48	4,46,090	14.45	3,77,441	3.10
Since Inception	5,80,000	6,97,366	7.57	7,13,524	8.51	7,35,065	9.75	6,92,590	7.28

^Benchmark ^^Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 20-Oct-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 TRI^		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	1,24,035	6.31	1,25,107	8.00	1,21,766	2.75	1,21,972	3.07
3 Years	3,60,000	3,96,808	6.43	4,07,237	8.18	3,92,629	5.72	3,89,822	5.24
5 Years	6,00,000	7,28,707	7.71	7,62,496	9.52	7,20,387	7.25	6,97,117	5.94
Since Inception	11,50,000	17,76,498	8.80	19,53,858	10.69	17,20,781	8.42	15,06,916	5.74

^Benchmark ^^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).

TRI - Total Return Index

SIP Performance as on August 31, 2026

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

Mahindra Manulife Aggressive Hybrid Fund		Regular Plan		Direct Plan		CRISIL Hybrid 35+65 Aggressive Index^		Nifty 50 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	1,20,902	1.40	1,21,847	2.87	1,22,058	3.20	1,18,045	-3.01
3 Years	3,60,000	3,92,464	5.69	4,02,348	7.36	3,93,339	5.84	3,77,637	3.13
5 Years	6,00,000	7,73,162	10.08	8,09,455	11.93	7,47,591	8.73	7,22,210	7.35
Since Inception	8,50,000	13,64,100	13.11	14,67,265	15.13	12,58,662	10.89	12,62,948	10.98

^Benchmark ^^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^		Nifty 50 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	1,25,597	8.78	1,26,690	10.52	1,19,881	-0.18	1,18,045	-3.01
3 Years	3,60,000	3,99,603	6.90	3,96,179	8.68	3,98,025	4.06	3,77,637	3.13
Since Inception	5,60,000	6,99,282	9.47	7,30,453	11.36	6,52,976	6.52	6,63,602	7.22

^Benchmark ^^Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 30-Dec-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^		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	1,23,455	5.39	1,23,977	6.22	1,24,233	6.62	1,22,744	4.28
3 Years	3,60,000	3,91,246	5.48	3,96,123	6.31	4,01,213	7.17	3,91,837	5.59
5 Years	6,00,000	6,88,201	5.43	7,02,849	6.27	7,18,479	7.14	6,97,244	5.95
Since Inception	7,20,000	8,43,365	5.21	8,65,122	6.06	8,86,990	6.88	8,58,593	5.81

^Benchmark ^^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 Ultra Short to Short Term Fund		Regular Plan		Direct Plan		CRISIL Low 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	1,23,719	5.81	1,24,222	6.61	1,24,070	6.37	1,22,738	4.27
3 Years	3,60,000	3,96,668	6.41	4,01,574	7.23	3,99,283	6.85	3,91,794	5.58
5 Years	6,00,000	7,04,699	6.37	7,19,508	7.20	7,13,622	6.87	6,97,194	5.94
Since Inception	11,40,000	15,23,582	5.96	15,88,524	6.81	15,68,862	6.55	15,09,923	5.78

^Benchmark ^^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 Term 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	1,23,058	4.77	1,23,831	5.99	1,22,686	4.19	1,22,041	3.18
3 Years	3,60,000	3,91,889	5.60	3,99,248	6.84	3,92,150	5.64	3,89,863	5.25
5 Years	6,00,000	6,93,157	5.71	7,14,896	6.94	7,00,094	6.11	6,97,223	5.95
Since Inception	9,60,000	11,85,290	5.18	12,45,045	6.38	12,40,273	6.28	12,08,353	5.65

^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 Term 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	1,24,111	6.43	1,24,392	6.87	1,24,217	6.60	1,22,738	4.27
3 Years	3,60,000	3,98,264	6.68	4,00,926	7.13	3,99,397	6.87	3,91,794	5.58
5 Years	6,00,000	7,09,222	6.63	7,17,226	7.07	7,14,345	6.91	6,97,194	5.94
Since Inception	8,20,000	10,17,270	6.22	10,33,100	6.66	10,28,701	6.54	9,99,399	5.71

^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).

TRI - Total Return Index

SIP Performance as on August 31, 2026

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

Mahindra Manulife Short Term 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	1,23,357	5.24	1,23,970	6.21	1,23,646	5.70	1,22,738	4.27
3 Years	3,60,000	3,95,686	6.24	4,02,437	7.38	3,98,896	6.78	3,91,794	5.58
5 Years	6,00,000	7,02,860	6.27	7,21,785	7.33	7,12,241	6.80	6,97,194	5.94
Since Inception	6,60,000	7,82,974	6.15	8,06,074	7.20	7,80,727	6.69	7,63,811	5.89

^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	1,26,339	9.96	1,18,045	11.68	1,23,233	5.04	1,18,045	-3.01
Since Inception	3,50,000	4,02,396	9.55	4,12,899	11.37	3,83,894	6.28	3,64,807	2.79

^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).

Mahindra Manulife Manufacturing Fund		Regular Plan		Direct Plan		Nifty India Manufacturing TRI^		Nifty 50 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	1,32,248	19.50	1,33,326	21.27	1,30,736	17.04	1,18,045	-3.01
Since Inception	2,60,000	2,93,587	11.22	2,98,715	12.89	2,98,520	12.82	2,59,888	-0.04

^Benchmark ^^Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 24-Jun-24. **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 Asset Allocation Fund		Regular Plan		Direct Plan		45% Nifty 500 TRI + 40% CRISIL Composite Bond Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver^		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	1,27,731	12.19	1,28,790	13.89	1,26,219	9.77	1,18,045	-3.01
Since Inception	2,90,000	3,41,933	13.76	3,49,055	15.56	3,34,584	11.88	2,92,599	0.72

^Benchmark ^^Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 13-March-24. **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 Value 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	1,29,393	14.86	1,30,607	16.83	1,23,233	5.04	1,18,045	-3.01
Since Inception	1,70,000	1,87,406	13.73	1,89,903	15.70	1,76,274	4.94	1,68,111	-1.49

^Benchmark ^^Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 03-Mar-25. **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 Banking & Financial Services Fund		Regular Plan		Direct Plan		Nifty Financial Services TRI^		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	1,28,028	12.67	1,29,247	14.63	1,30,736	17.04	1,18,045	-3.01
Since Inception	1,30,000	1,39,250	12.45	1,40,686	14.42	1,42,688	17.17	1,27,968	-2.69

^Benchmark ^^Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 18-Jul-25. **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).

TRI - Total Return Index

Mahindra Manulife Investment Management Private Limited

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