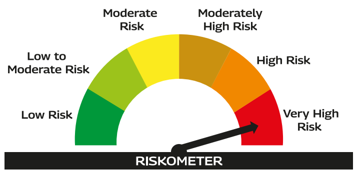
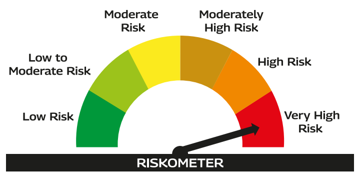
FACTSHEET
June 2026

mahindra Manulife MUTUAL FUND

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

MAHINDRA MANULIFE MULTI CAP FUND

(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

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

C No. 01285

INDEX

Contents		Page No.

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 10.4 of SEBI Master Circular dated June 27, 2024, 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.

As uncertainty eases, the focus shifts back to earnings, valuations and long-term wealth creation.

June marked a shift from uncertainty towards stability. Easing geopolitical tensions, supportive policy measures from the RBI and Government of India, and resilient domestic participation helped markets look beyond near-term disruptions. While inflation, monsoon developments and global interest rate trends remain key monitorables, India's economic fundamentals continue to remain constructive. We believe the coming months could see markets increasingly differentiate between valuation and earnings quality, creating opportunities for disciplined investors. In this environment, large caps appear relatively well-positioned from a risk-reward perspective, while fixed income continues to benefit from an improving liquidity backdrop and supportive policy measures. A balanced asset allocation approach focused on diversification rather than prediction remains the cornerstone of long-term wealth creation.

Outlook Ahead: As geopolitical risks recede and capital flows respond to recent reforms, the focus is likely to shift back to earnings growth, liquidity conditions and the trajectory of global AI-led investments. While near term volatility cannot be ruled out, we remain cautiously optimistic and constructive on the medium-term outlook for Indian markets.

Source: Internal Research

EQUITY MARKET OUTLOOK

MOMENT OF THE MONTH:

- **US Fed kept the Federal Funds rate unchanged**

  The U.S. Federal Reserve held the benchmark federal funds rate unchanged at the 3.50% to 3.75% target range. The pause reflects a cautious, data-dependent approach by new Fed Chair Kevin Warsh. Projections were revised higher, with the central bank prioritizing bringing inflation back to the 2% target. Forward guidance was notably omitted from the latest statement, shifting focus entirely to incoming data

- **RBI kept repo rate unchanged at 5.25% and policy stance was unanimously maintained at "neutral".** RBI remained on a pause in the June policy which was on expected lines. The tone was cautious as the MPC revised CPI inflation estimate higher by 50 bps to 5.1% and GDP growth lower to 6.6%. The RBI Governor cited the impact from (1) the West Asia crisis and (2) El-Nino led monsoon risks for the deterioration in forecasts.

- **Indian Government and RBI has announced a series of reforms to attract long-term foreign capital and help in stabilizing the value of INR:**

  - Government announced to exempt FPIs' holdings of G-secs from capital gains tax as well as the withholding tax of 20% on interest income, w.e.f. 1 April 2026. In order to enhance their participation, the government also expanded the list of securities under the full accessible route by including all new issuances of 15, 30 and 40-year tenors and removed some other restrictions while retaining the investment limit of 6% of outstanding central G-secs and 2% for state G-secs. With tax removal, there is a higher chance of inclusion in global bond indices, which could bring in a sizable amount of USD capital inflows.

- The RBI has introduced a special window between 8th Jun'26 to 30th Sep'26 wherein banks can raise Foreign Currency Non-Resident (Bank) Deposit. FCNR(B) deposits for a tenor of 3-5 years and swap the money into INR while the RBI bears the entire hedging cost. Additionally, these deposits will be exempted from CRR and SLR requirements, making the scheme fairly attractive for banks. We expect a surge in FCNR deposits over the coming months. The RBI also introduced a concessional USD/INR swap facility for ECBs and OFCBs, wherein banks can hedge the eligible foreign currency borrowings up to 31st Dec'26 with the RBI at a flat concessional cost of 1.5% p.a. This shall aid in bank deposit mobilization, easing liquidity, improving forex reserves, reduce BOP deficit thereby reducing the pressure on INR depreciation.

▪ **Monsoon Activity:** Monsoon rains have picked up, but the deficit was as high as 40% in June 2026, with risks of strengthening EL-Nino. The IMD also expects monthly rainfall below normal (<94%) and maximum temperatures to remain above normal across most parts the country in July 2026. Kharif sowing was very weak in June, posing risk to agriculture GVA (Gross Value Add), though healthy buffer stocks provide some cushion in terms of inflation. At the same time, improved irrigation levels and decent (not great) water reservoir levels offer a near-term cushion for rural activity.

Source: Bloomberg

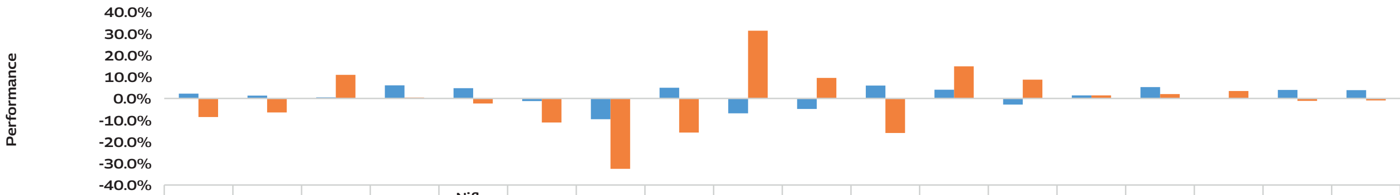
WHO MOVED MARKETS

▪ FPIs selling pressure in cash equites abated a bit ($3bn net sales in the month of June v/s USD 5 bn in previous month). DII's continue to be buyers with approx. $ 8 bn of net purchase (similar to last month)

Source: Bloomberg

MOVERS & SHAKERS

India Index



	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	2.3%	1.4%	0.5%	6.1%	4.7%	-1.2%	-9.6%	5.0%	-6.9%	-4.9%	6.0%	4.0%	-2.8%	1.4%	5.3%	0.1%	4.0%	3.9%
1 Yr Performance	-8.5%	-6.5%	10.9%	0.4%	-2.3%	-11.1%	-32.5%	-15.7%	31.3%	9.6%	-15.9%	14.9%	8.7%	1.4%	2.0%	3.4%	-1.1%	-0.9%

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

World Index

	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	2.5%	-1.1%	-2.8%	0.8%	2.7%	-0.4%	5.6%	-9.1%	1.4%
1 Yr Performance	18.7%	20.9%	28.7%	19.8%	9.6%	4.5%	73.0%	-4.9%	-6.5%

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

PERFORMANCE SNAPSHOT OF SECTORAL INDICES - MONTH ON MONTH

Indices	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
Nifty 50	3.1	-2.9	-1.4	0.8	4.5	1.9	-0.3	-3.1	-0.6	-11.3	7.5	-1.9	1.4
Nifty Midcap 100	4.0	-3.9	-2.9	1.4	5.8	2.0	-0.9	-3.4	1.2	-10.9	13.6	3.2	0.1
Nifty Small Cap 100	6.7	-5.8	-4.1	1.9	4.7	-3.0	-0.6	-4.7	0.3	-10.2	18.4	0.7	4.0

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 June 2025 until June 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.***

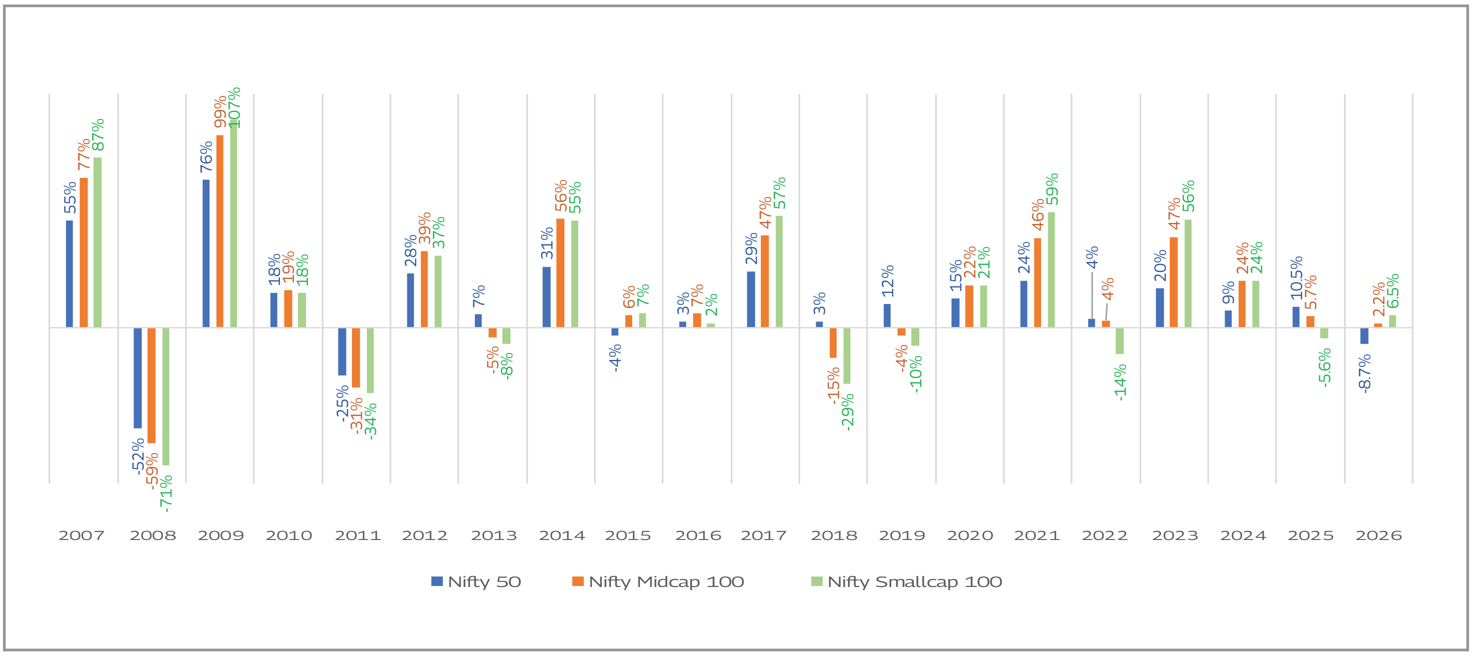
Source: Bloomberg Data as of June 2026
Data during the period of June 2025 to June 2026.

Indices	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
Nifty Auto	2.3	-0.9	5.5	6.3	1.0	3.6	1.5	-5.1	5.3	-15.6	9.0	1.6	0.5
Nifty Bank	2.8	-2.4	-4.1	1.8	5.7	3.4	-0.3	0.0	1.5	-16.9	9.1	-1.1	6.1
Nifty Financial Services	2.5	-1.9	-4.1	1.8	4.3	2.8	-1.0	-1.0	2.0	-15.6	9.1	-1.2	4.7
Nifty FMCG	-0.7	1.7	0.6	-2.5	2.7	-1.1	-0.2	-7.7	-0.1	-11.0	12.2	-3.3	-1.2
Nifty IT	4.4	-9.4	-0.3	-4.3	6.1	4.7	1.3	0.4	-19.5	-5.0	1.0	-0.9	-9.6
Nifty Metal	3.7	-2.6	-1.4	9.6	5.7	-3.0	8.5	5.9	3.5	-9.0	15.2	4.7	-6.9
Nifty Realty	3.9	-7.5	-4.6	-0.4	9.2	-4.7	-2.8	-10.8	-0.3	-16.6	21.9	-1.4	6.0
Nifty Pharma	2.8	3.3	-4.2	-1.6	3.4	3.7	-1.2	-4.4	5.7	-3.1	4.7	4.6	4.0
Nifty Energy	1.9	-4.0	-4.2	4.0	3.6	-2.0	-0.6	-0.5	5.4	-5.9	17.0	0.3	-2.8

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 June 2025 until June 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 June 2025 to June 2026.

MARKET CAPITALIZATION - PERFORMANCE SNAPSHOT



Source: *- MFI, 30th June 2026 YOY- Dec*

Data period: January 1, 2007, till June 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	30-Jun-26	31-May-26	30-Jun-25
RBI Repo Rate %	5.25	5.25	5.50
5Y AAA PSU %	7.22	7.86	6.88
1 year CD %	6.98	7.83	6.33
10Y Gsec %	6.75	7.00	6.32
CPI (%)	3.93	3.48	2.31
IIP (YoY) %	5.10	4.90	3.00
US 10Y %	4.47	4.44	4.23
Dollar Rupee	94.67	95.00	85.75

Source: Bloomberg; Data as on June 30, 2026

THE FIXED INCOME GLANCE

- The headlines moved beyond the rate setting exercise in June by the MPC , while it chose to keep rates unchanged, what drove market sentiments was a series of measures announced by the RBI and the Central Government. The RBI announced, inter alia , concessional forex swaps for ECBs by PSUs and hedging support for fresh FCNR(B) deposits (3-5 years) have been introduced till 30th September 2026 and the government further supported the RBI's efforts through granting a full exemption on capital gains and interest income for FPIs investing in government securities.
- Coupled with a truce agreement between Iran and US, and a resultant fall in crude oil prices . the domestic bond markets rallied significantly. The benchmark 10 year gilt rallied by 25 basis points (bps) , the 5 year AAA credits around 60 bps and money market rates dropped by around 80 bps. Also the FPIs turned big buyers in gilts and bought close to USD 2 billion .
- The INR too rallied closing around 94.67 from 95.
- Domestic inflation inched up to 3.93 % with food inflation printing at 4.78 % The MPC however sounded cautious on inflation projecting FY 27 inflation at 5.10 % with Q3 inflation peaking in Q3.

Source: RBI

WHAT NEXT?

Economy Check

India Economy

- India's fiscal deficit increased to Rs 1,624bn for Apr-May FY27, or about 9.6% of the government's full year target for FY27 (0.8% of target same period year ago) driven by increase in capex and revenue expenditure, and slight decline in tax revenue from previous year.
- As per the latest fortnightly data (15th Jun'26), domestic credit growth remains strong at 17.7% YoY (similar to that in 31st May'26), while deposit growth moderated to 12% YoY (12.2% YoY on 31st May'26)

- Auto Sales volumes for the month of June (both wholesales and retails) were strong with growth being 20%+ yoy in most segments.
- Headline CPI inflation picked up to a 16-month high of 3.9% YoY in May 2026 (v/s 3.5% in previous month) The acceleration was driven by 17-month high food inflation, fuel price hikes (up 3%) and precious metals (up 78%). Core inflation inched up to a six-month high of 3.7% YoY in May 2026; however, it was still a very subdued rate of 2% YoY excluding precious metals.

Source: Internal Research

Markets

- Global markets ended on a mixed note. Japan (+6%), the Philippines (+5%) and Taiwan (+3%) gained the most, whereas Hong Kong (-9%), Indonesia (-8%) and the US SPX (-2%) lost the most.
- Nifty ended June on a decent note, gaining 1.4% amid easing geopolitical tensions, resulting in dated Brent prices declining to US$71.5/bbl from US$93.4/bbl a month ago. The Mid-cap Index ended largely flat, whereas the small-cap index gained 5%. Among sectoral indices, IT index dragged the most (-10%) , followed by Metals (-7%) ,Energy (-3%) and FMCG (-1%) indices. Banks (+6%), realty (+6%) and Pharma (+4%) emerged as top gainers.
- Domestic Flows: Active equity funds flows saw a drop MoM to ₹23000 Crore in May, with most categorises seeing a drop. Mutual fund gross SIP inflows stood at ₹30,954 crore in May, remaining comfortably above the ₹30,000-crore mark for the third consecutive month despite broader market volatility.

Source: Bloomberg Data as of June 2026

Outlook

- Geopolitical situation in West-Asia has eased following the MOU between US-Iran. 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. (So far, not showing any major slowdown). FII ownership in Indian equities is at decadal low (~15%). FII's may remain circumspect on India, unless global AI trade takes a breather and/or India's expected earnings growth delta v/s other EM's (Emerging Markets) becomes positive. But the pace of their selling may ebb if INR stabilizes. Although, Domestic equity flows have moderated a bit, but still remain resilient.
- India's overall macroeconomic backdrop remains healthy and if the BOP (Balance of Payments) situation improves, it will ease the pressures on INR. India earnings growth trajectory is gradually improving is likely to further strengthen over the medium term. India's valuations are in fair value zone v/s own history. India - policy measures aimed at attracting foreign capital, dollar index, strengthening domestic manufacturing capabilities and extent of the weak monsoons (El-Nino year) will be key monitorables from here on. We are cautiously optimistic right now and are 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, 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 asset allocation remains 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.

Source: Internal Research

SUMMARISING OUR THOUGHTS

- While we had started building significant duration before the rally in interest rates , we believe that markets might take a breather
- The Credit spreads , despite a sharp decrease, may still look attractive at these levels and our portfolios have a bias towards quality credits
- Our bias towards long end papers (30 years) in our Dynamic bond fund.
- We intend to move towards a neutral bias on interest rates across our portfolios
- We are watching carefully Three factors 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
    - The FCNR (B) and the External Commercial Borrowing ECB mobilization

Source: Internal Research

From the CIO Desk...

Mr. Krishna Sanghavi
CIO - Equity

Mr. Rahul Pal
CIO - Fixed Income

Cno.02882

Equity Scheme Snapshot Page 1 of 2

Data as on 30th June 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 & Ms. Fatema Pacha	Ms. Fatema Pacha Mr. Neelesh Dhamnaskar	Ms. Kirti Dalvi, Mr. Neelesh Dhamnaskar & Mr. Krishna Sanghavi	Ms. Fatema Pacha Ms. Kirti Dalvi	Mr. Navin Matta & Ms. Fatema Pacha	Mr. Neelesh Dhamnaskar Ms. Kirti Dalvi	Mr. Vishal Jajoo & Mr. Chetan Sanjay Gindodia
AUM (₹ in cr.)	6,775.39	873.75	4,947.59	694.38	491.66	2,732.85	437.46
Total No of Equity holdings	79	55	58	43	47	71	29
Top 5 Sectors (% to Net Assets)	Financial Services 26.58% Healthcare 12.37% Capital Goods 11.75% Information Technology 6.13% Metals & Mining 5.26%	Financial Services 32.38% Healthcare 8.91% Automobile And Auto Components 8.66% Information Technology 7.33% Consumer Services 7.28%	Financial Services 30.81% Capital Goods 16.44% Healthcare 9.89% Automobile and Auto Components 9.20% Fast Moving Consumer Goods 5.15%	Financial Services 37.16% Information Technology 7.94% Automobile And Auto Components 7.40% Telecommunication 6.24% Consumer Services 5.95%	Fast Moving Consumer Goods 23.41% Consumer Services 21.26% Automobile and Auto Components 21.05% Consumer Durables 13.41% Telecommunication 8.86%	Financial Services 32.61% Healthcare 13.00% Capital Goods 8.83% Automobile And Auto Components 7.67% Oil Gas & Consumable Fuels 4.86%	Financial Services 96.15% Cash & Other Receivables 3.85%
Top 10 Equity Holdings (% to Net Assets)	28%	41%	26%	48%	43%	28%	63%
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 30.26% Mid Cap 25.57% Large Cap 44.17%	Small Cap 10.16% Mid Cap 17.50% Large Cap 72.34%	Small Cap 15.69% Mid Cap 75.12% Large Cap 9.18%	Mid Cap 8.92% Large Cap 91.08%	Small Cap 22.87% Mid Cap 11.09% Large Cap 66.04%	Small Cap 13.28% Mid Cap 35.08% Large Cap 51.65%	Small Cap 14.50% Mid Cap 17.38% Large Cap 68.12%
Value of Rs. 10,000 invested in scheme since 1 Year	10,439	9,310	10,807	9,228	9,514	9,720	N.A
Value of Rs. 10,000 invested in benchmark since 1 Year	9,939	9,829	10,422	9,636	9,795	10,027	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.

Data as on 30th June 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. Fatema Pacha	Ms. Fatema Pacha Mr. Neelesh Dhamnaskar	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.)	199.27	2,189.86	1,541.85	4,730.87	1,317.74	669.75	861.57
Total No of Equity holdings	46	30	69	77	68	52	72
Top 5 Sectors (% to Net Assets)	Financial Services 20.02% Healthcare 14.66% Capital Goods 12.82% Automobile And Auto Components 7.72% Services 6.80%	Financial Services 34.94% Oil Gas & Consumable Fuels 10.62% Healthcare 7.53% Information Technology 6.39% Construction Materials 6.27%	Financial Services 28.39% Healthcare 9.52% Capital Goods 8.90% Consumer Services 8.04% Information Technology 6.32%	Capital Goods 20.04% Financial Services 16.23% Healthcare 13.01% Automobile and Auto Components 10.96% Textiles 5.42%	Financial Services 23.73% Healthcare 10.29% Capital Goods 8.48% Power 8.17% Construction Materials 7.70%	Capital Goods 26.57% Automobile and Auto Components 23.94% Healthcare 10.28% Metals & Mining 8.31% Oil Gas & Consumable Fuels 7.59%	Financial Services 25.27% Automobile And Auto Components 10.18% Healthcare 9.27% Capital Goods 8.32% Oil Gas & Consumable Fuels 7.29%
Top 10 Equity Holdings (% to Net Assets)	30%	49%	32%	25%	29%	37%	27%
Market Cap (% to Equity Holdings): Small Cap	21.64%	3.98%	16.70%	74.95%	26.54%	41.46%	28.67%
Mid Cap	33.86%	7.68%	22.64%	19.02%	25.29%	15.97%	27.07%
Large Cap	44.50%	88.34%	60.67%	6.03%	48.17%	42.57%	44.25%
Value of Rs. 10,000 invested in scheme since 1 Year	N.A	9,942	9,507	10,913	10,470	10,629	10,711
Value of Rs. 10,000 invested in benchmark since 1 Year	N.A	9,829	9,829	9,978	9,829	11,009	9,829

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

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 30th June 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. Fatema Pacha, Ms. Kirti Dalvi, 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, Ms. Fatema Pacha, 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.)	41.11	2,380.83	125.50	528.37	891.93	1,134.25	18.09
Total No of Equity holdings	1	61	29	63	59	58	3
Top 5 Sectors (% to Net Assets)	International Mutual Fund Units 97.79% Cash & Other Receivables 2.21%	Financial Services 27.19% Healthcare 6.38% Capital Goods 6.31% Consumer Services 5.30% Consumer Durables 3.68%	Financial Services 31.13% Metals & Mining 7.84% Automobile And Auto Components 6.59% Telecommunication 6.29% Power 5.63%	Financial Services 23.76% Oil Gas & Consumable Fuels 5.42% Construction Materials 5.34% Healthcare 5.30% Automobile And Auto Components 4.73%	Financial Services 23.96% Healthcare 8.79% Oil Gas & Consumable Fuels 5.81% Capital Goods 4.76% Consumer Services 4.36%	Financial Services 16.72% Capital Goods 5.74% Oil Gas & Consumable Fuels 4.41% Healthcare 4.10% Automobile And Auto Components 3.75%	Mutual Fund Units 99.72% Cash & Other Receivables 0.28%
Top 10 Equity Holdings (% to Net Assets)	98%	29%	46%	35%	23%	21%	99%
Market Cap (% to Equity Holdings) ■ Small Cap ■ Mid Cap ■ Large Cap As per the latest Market Capitalisation data provided by AMFI (In line with the applicable SEBI guidelines)		Small Cap 12.00% Mid Cap 26.31% Large Cap 61.69%	Mid Cap 2.36% Large Cap 97.64%	Small Cap 12.75% Mid Cap 5.95% Large Cap 81.29%	Small Cap 11.05% Mid Cap 27.29% Large Cap 61.66%	Small Cap 20.44% Mid Cap 10.70% Large Cap 68.86%	
Value of Rs. 10,000 invested in scheme since 1 Year	11,454	9,644	10,523	10,416	10,029	11,322	N.A.
Value of Rs. 10,000 invested in benchmark since 1 Year	11,458	10,012	10,701	10,228	9,889	11,077	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

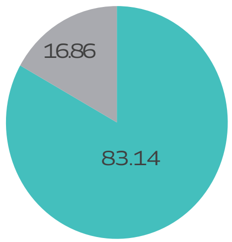
Data as on 30th June 2026

Fund Characteristics		Mahindra Manulife Overnight Fund	Mahindra Manulife Liquid Fund	Mahindra Manulife Ultra Short Duration Fund	Mahindra Manulife Low Duration Fund	Mahindra Manulife Short Duration Fund	Mahindra Manulife Dynamic Bond Fund
About Fund	**Category**	**Overnight Fund**	**Liquid Fund**	**Ultra Short Duration Fund**	**Low Duration Fund**	**Short Duration Fund**	**Dynamic Bond**
	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

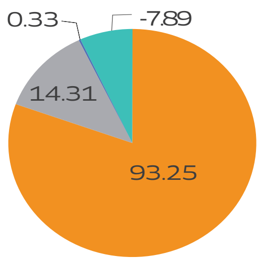
Rating Profile (% Net Assets)

- AA
- AA+
- AAA/A1+
- Sovereign
- Cash & Cash Equivalents[1]
- InvIT
- Corporate Debt Market Development Fund

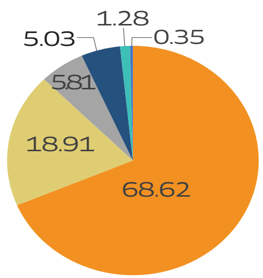
Mahindra Manulife Overnight Fund



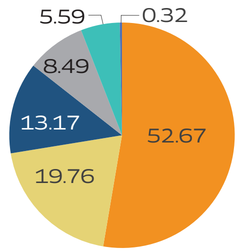
Mahindra Manulife Liquid Fund



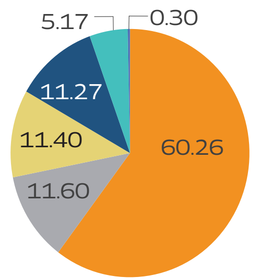
Mahindra Manulife Ultra Short Duration Fund



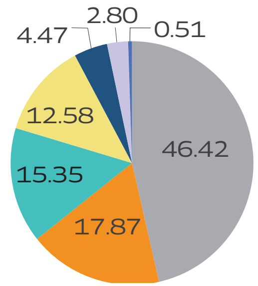
Mahindra Manulife Low Duration Fund



Mahindra Manulife Short Duration Fund



Mahindra Manulife Dynamic Bond Fund



Portfolio Statistics		Mahindra Manulife Overnight Fund	Mahindra Manulife Liquid Fund	Mahindra Manulife Ultra Short Duration Fund	Mahindra Manulife Low Duration Fund	Mahindra Manulife Short Duration Fund	Mahindra Manulife Dynamic Bond Fund
Portfolio Statistics	Annualised Portfolio YTM[2]	5.30%	6.53%	6.91%	7.24%	7.49%	7.56%
	Residual Maturity	3.33 Days	63.92 Days	179.58 Days	355.39 Days	4.02 Years	18.64 Years
	Modified Duration	3.33 Days	59.32 Days	163.09 Days	316.41 Days	2.74Years	7.22 Years
	Macaulay Duration	3.33 Days	63.84 Days	174.63 Days	337.40 Days	2.89 Years	7.53 Years
	Month End AUM (₹ in Cr.)	136.65	1,123.00	209.23	551.91	82.66	56.77
	Month Avg. AUM (₹ in Cr.)	135.76	1,119.71	208.61	552.00	82.61	56.80
	Base Expense Ratio (D)	0.09%[3]	0.13%[3]	0.26%[3]	0.29%[3]	0.27%[3]	0.31%[3]
	Base Expense Ratio (R)	0.17%[3]	0.22%[3]	0.62%[3]	0.94%[3]	1.09%[3]	1.31%[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.

FACTSHEET
June 2026

Mahindra Manulife ELSS Tax Saver Fund

(An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

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: Ms. Fatema Pacha
Total Experience: 18 years
Experience in managing this fund: 5 years and 8 months (managing since October 16, 2020)

Fund Manager: Mr. Neelesh Dhamnaskar
Total Experience: 21 years
Experience in managing this fund: 5 months (managing since February 16, 2026)

Portfolio Stats

Portfolio Turnover Ratio (Last one year): 0.74
Standard Deviation: 14.04%
Beta: 0.90
Sharpe Ratio#: 0.23
Jenson's Alpha: -0.2654

#Risk-free rate assumed to be 5.50% (MIBOR as on 30-06-2026).
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 June 30, 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 June 30, 2026 (Rs. in Cr.): 873.68

Quarterly AAUM as on June 30, 2026 (Rs. in Cr.): 878.08

Monthly AUM as on June 30, 2026 (Rs. in Cr.): 873.75

Base Expense Ratio[1] as on June 30, 2026: Regular Plan: 1.97% Direct Plan: 0.65%

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

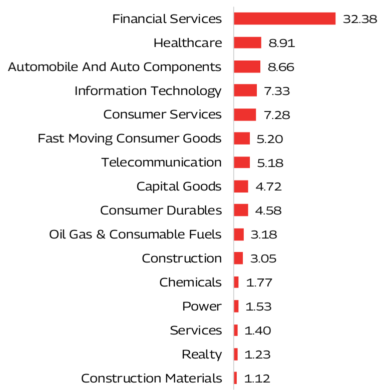
NAV as on June 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	16.0467	20.3037
Growth	27.0997	32.2473

Portfolio (● Top Ten Holdings - Issuer wise) as on June 30, 2026

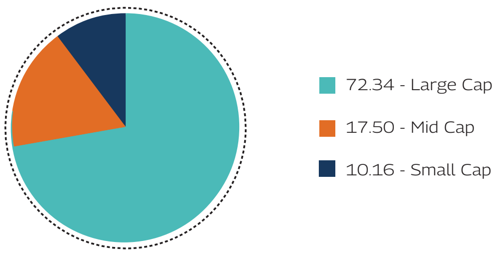
Company / Issuer	% of Net Assets
Automobile And Auto Components	**8.66**
● Maruti Suzuki India Limited	2.38
TVS Motor Company Limited	2.05
UNO Minda Limited	1.80
Tata Motors Passenger Vehicles Limited	1.23
Eicher Motors Limited	1.20
Capital Goods	**4.72**
Grindwell Norton Limited	1.06
Suzlon Energy Limited	1.00
Hindustan Aeronautics Limited	0.99
Elgi Equipments Limited	0.86
CG Power and Industrial Solutions Limited	0.81
Chemicals	**1.77**
Aarti Industries Limited	0.93
Jubilant Ingrevia Limited	0.84
Construction	**3.05**
● Larsen & Toubro Limited	3.05
Construction Materials	**1.12**
JK Cement Limited	1.12
Consumer Durables	**4.58**
Titan Company Limited	1.45
Crompton Greaves Consumer Electricals Limited	1.12
LG Electronics India Ltd	1.01
Voltas Limited	1.00
Consumer Services	**7.28**
Avenue Supermarts Limited	2.03
Eternal Limited	1.72
Trent Limited	1.49
Info Edge (India) Limited	1.16
Arvind Fashions Limited	0.88
Fast Moving Consumer Goods	**5.20**
Hindustan Unilever Limited	2.23
Nestle India Limited	1.02
Doms Industries Limited	1.00
Marico Limited	0.95
Financial Services	**32.38**
● ICICI Bank Limited	9.48
● HDFC Bank Limited	7.64
● Bajaj Finance Limited	3.50
● Axis Bank Limited	2.37
● Kotak Mahindra Bank Limited	2.26
IndusInd Bank Limited	1.69
Tata Capital Limited	1.33
Shriram Finance Limited	1.25
L&T Finance Limited	0.98
Bandhan Bank Limited	0.97
HDFC Life Insurance Company Limited	0.91
Healthcare	**8.91**
Mankind Pharma Limited	1.64
Dr. Reddy's Laboratories Limited	1.55
Sun Pharmaceutical Industries Limited	1.54
Neuland Laboratories Limited	1.26
Fortis Healthcare Limited	1.10
Dr. Lal Path Labs Limited	0.99
GlaxoSmithKline Pharmaceuticals Limited	0.83
Information Technology	**7.33**
● Infosys Limited	2.87
Tata Consultancy Services Limited	2.07
Tech Mahindra Limited	1.48
LTM Limited	0.91
Oil Gas & Consumable Fuels	**3.18**
● Reliance Industries Limited	3.18
Power	**1.53**
Tata Power Company Limited	1.53
Realty	**1.23**
Godrej Properties Limited	1.23
Services	**1.40**
InterGlobe Aviation Limited	1.40
Telecommunication	**5.18**
● Bharti Airtel Limited	4.23
Indus Towers Limited	0.95
Equity and Equity Related Total	**97.52**
Cash & Other Receivables	**2.48**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Data as on June 30, 2026

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on June 30, 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	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
June 2026

Mahindra Manulife Multi Cap Fund

(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: 17 years
Experience in managing this fund: 8 months (Managing since November 3, 2025)

Fund Manager: Ms. Fatema Pacha
Total Experience: 18 years
Experience in managing this fund: 5 years and 8 months (Managing since October 16, 2020)

Portfolio Stats

Portfolio Turnover Ratio (Last 1 year): 1.05
Standard Deviation: 16.49%
Beta: 0.97
Sharpe Ratio#: 0.75
Jenson's Alpha : 0.2176

#Risk-free rate assumed to be 5.50% (MIBOR as on 30-06-2026)
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 June 30, 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 June 30, 2026 (Rs. in Cr.):** 6,779.01
- **Quarterly AAUM as on June 30, 2026 (Rs. in Cr.):** 6527.05
- **Monthly AUM as on June 30, 2026 (Rs. in Cr.):** 6,775.39
- **Base Expense Ratio[1] as on June 30, 2026:** Regular Plan: 1.55% Direct Plan: 0.41
- **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.

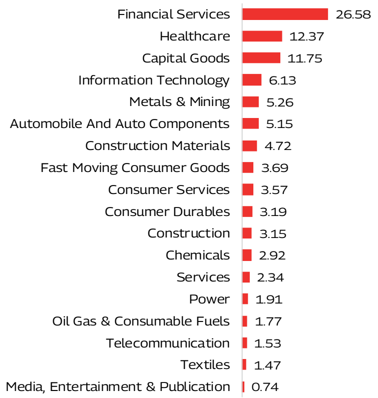
NAV as on June 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	25.7011	31.6955
Growth	37.6792	44.2874

Portfolio (● Top Ten Holdings - Issuer wise) as on June 30, 2026

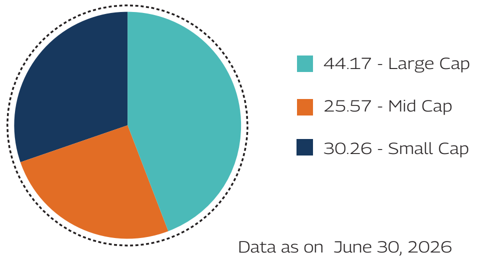
Company / Issuer	% of Net Assets
Automobile And Auto Components	**5.15**
Bajaj Auto Limited	1.59
Maruti Suzuki India Limited	1.49
Mahindra & Mahindra Limited	1.11
Belrise Industries Ltd.	0.96
Capital Goods	**11.75**
● APL Apollo Tubes Limited	2.38
Polycab India Limited	2.21
PTC Industries Limited	1.79
Voltamp Transformers Limited	1.52
Jindal Saw Limited	1.42
Supreme Industries Limited	0.79
Astral Limited	0.70
Tega Industries Limited	0.49
Oswal Pumps Limited	0.45
Chemicals	**2.92**
Aarti Industries Limited	1.43
SRF Limited	1.00
Navin Fluorine International Limited	0.49
Construction	**3.15**
● Larsen & Toubro Limited	3.15
Construction Materials	**4.72**
UltraTech Cement Limited	2.03
The Ramco Cements Limited	1.08
JK Cement Limited	0.81
Dalmia Bharat Limited	0.80
Consumer Durables	**3.19**
Kajaria Ceramics Limited	1.07
Blue Star Limited	0.79
P N Gadgil Jewellers Limited	0.78
Stylam Industries Limited	0.55
Consumer Services	**3.57**
Avenue Supermarts Limited	2.09
Eternal Limited	0.98
Arvind Fashions Limited	0.50
Fast Moving Consumer Goods	**3.69**
Radico Khaitan Limited	1.22
Godfrey Phillips India Limited	0.94
ITC Limited	0.66
Tilaknagar Industries Limited	0.51
Doms Industries Limited	0.36
Financial Services	**26.58**
● ICICI Bank Limited	3.65
● Nippon Life India Asset Management Limited	2.64
● BSE Limited	2.23
● Aditya Birla Capital Limited	2.22
Shriram Finance Limited	2.12
Bandhan Bank Limited	1.75
State Bank of India	1.71
Angel One Limited	1.71
PB Fintech Limited	1.44
Manappuram Finance Limited	1.43
Ujjivan Small Finance Bank Limited	1.13
DCB Bank Limited	0.99
Max Financial Services Limited	0.91
IndusInd Bank Limited	0.87
Cholamandalam Financial Holdings Limited	0.79
Union Bank of India	0.60
IDFC First Bank Limited	0.30
CRISIL Limited	0.09
Healthcare	**12.37**
● Neuland Laboratories Limited	3.25
● Divi's Laboratories Limited	2.71
Laurus Labs Limited	2.19
Max Healthcare Institute Limited	1.42
Glenmark Pharmaceuticals Limited	1.18
Anthem Biosciences Limited	0.85
Sai Life Sciences Limited	0.77
Information Technology	**6.13**
Mphasis Limited	1.65
Oracle Financial Services Software Limited	1.24
LTM Limited	0.88
Infosys Limited	0.83
Tech Mahindra Limited	0.81
Sagility Limited	0.72
Media, Entertainment & Publication	**0.74**
Sun TV Network Limited	0.74
Metals & Mining	**5.26**
● Adani Enterprises Limited	3.13
Vedanta Aluminium Metal Limited	1.17
JSW Steel Limited	0.87
Vedanta Iron And Steel Limited	0.09
Oil Gas & Consumable Fuels	**1.77**
Reliance Industries Limited	0.93
Coal India Limited	0.76
Vedanta Oil and Gas Ltd	0.08
Power	**1.91**
NTPC Limited	0.93
Adani Energy Solutions Limited	0.88
Vedanta Power Ltd	0.10
Services	**2.34**
● InterGlobe Aviation Limited	2.34
Telecommunication	**1.53**
Vodafone Idea Limited	1.53
Textiles	**1.47**
Gokaldas Exports Limited	0.82
Nitin Spinners Limited	0.65
Equity and Equity Related Total	**98.24**
Cash & Other Receivables	**1.76**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Data as on June 30, 2026

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on June 30, 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	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
June 2026

Mahindra Manulife Mid Cap Fund

(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: 18 years
Experience in managing this fund: 1 year and 7 months (Managing since December 03, 2024.)

Fund Manager: Mr. Neelesh Dhamnaskar
Total Experience: 21 years
Experience in managing this fund: 5 months (managing since February 16, 2026)

Fund Manager : Mr. Krishna Sanghavi
Total Experience: 27 years
Experience in managing this fund: 1 year and 8 months (Managing since October 24, 2024)

Portfolio Stats

Portfolio Turnover Ratio (Last 1 year): 0.50
Standard Deviation: 17.32%
Beta: 0.94
Sharpe Ratio#: 0.95
Jenson's Alpha : 0.1880

#Risk-free rate assumed to be 5.50% (MIBOR as on 30-06-2026)
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 June 30, 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 June 30, 2026 (Rs. in Cr.):** 4,950.43
- **Quarterly AAUM as on June 30, 2026 (Rs. in Cr.):** 4746.57
- **Monthly AUM as on June 30, 2026 (Rs. in Cr.):** 4,947.59
- **Base Expense Ratio[1] as on June 30, 2026:** Regular Plan: 1.60% Direct Plan: 0.43%
- **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.

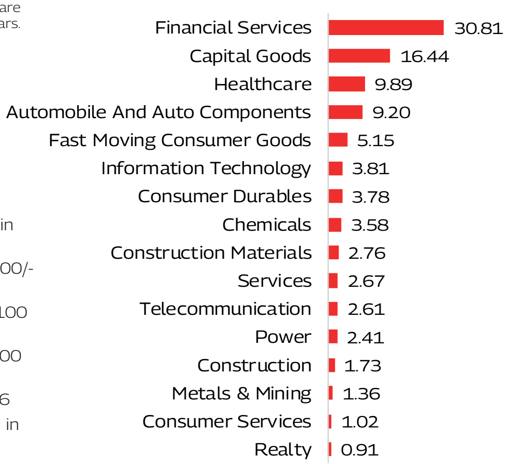
NAV as on June 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	26.7748	31.7262
Growth	36.4701	41.8151

Portfolio (● Top Ten Holdings - Issuer wise) as on June 30, 2026

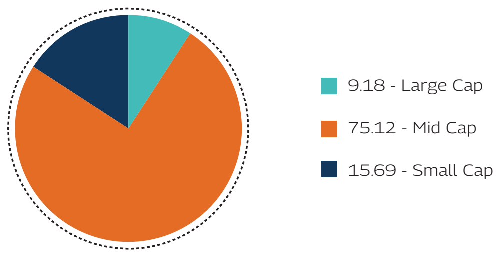
Company / Issuer	% of Net Assets
Automobile And Auto Components	**9.20**
Tube Investments of India Limited	2.14
UNO Minda Limited	1.85
CEAT Limited	1.47
Minda Corporation Limited	1.46
Belrise Industries Ltd.	1.17
Schaeffler India Limited	1.11
Capital Goods	**16.44**
● AIA Engineering Limited	2.59
● KEI Industries Limited	2.58
APL Apollo Tubes Limited	1.90
GE Vernova T&D India Limited	1.88
Triveni Turbine Limited	1.73
Astral Limited	1.60
Cochin Shipyard Limited	1.59
Kirloskar Brothers Limited	1.08
Garden Reach Shipbuilders & Engineers Limited	0.98
Elecon Engineering Company Limited	0.51
Chemicals	**3.58**
SRF Limited	2.12
Solar Industries India Limited	1.46
Construction	**1.73**
Larsen & Toubro Limited	1.73
Construction Materials	**2.76**
JK Cement Limited	1.97
Dalmia Bharat Limited	0.79
Consumer Durables	**3.78**
Blue Star Limited	1.88
Kajaria Ceramics Limited	1.11
LG Electronics India Ltd	0.79
Consumer Services	**1.02**
ITC Hotels Limited	1.02
Fast Moving Consumer Goods	**5.15**
Marico Limited	2.06
Radico Khaitan Limited	1.81
Varun Beverages Limited	1.28
Financial Services	**30.81**
● The Federal Bank Limited	3.32
● IndusInd Bank Limited	2.89
● Nippon Life India Asset Management Limited	2.67
● L&T Finance Limited	2.61
● Bank of Maharashtra	2.37
● PB Fintech Limited	2.33
Max Financial Services Limited	2.20
IDFC First Bank Limited	2.10
Indian Bank	1.83
Aditya Birla Capital Limited	1.70
Equitas Small Finance Bank Limited	1.61
Karur Vysya Bank Limited	1.48
360 One WAM Limited	1.40
Shriram Finance Limited	1.31
LIC Housing Finance Limited	0.99
Healthcare	**9.89**
Glenmark Pharmaceuticals Limited	2.21
Anthem Biosciences Limited	1.93
Fortis Healthcare Limited	1.71
Alkem Laboratories Limited	1.36
Biocon Limited	1.34
Aster DM Healthcare Limited	1.34
Information Technology	**3.81**
● Coforge Limited	2.21
Mphasis Limited	1.60
Metals & Mining	**1.36**
NMDC Limited	1.36
Power	**2.41**
● JSW Energy Limited	2.41
Realty	**0.91**
Godrej Properties Limited	0.91
Services	**2.67**
JSW Infrastructure Ltd	1.69
Container Corporation of India Limited	0.98
Telecommunication	**2.61**
Indus Towers Limited	1.40
Bharti Hexacom Limited	1.21
Equity and Equity Related Total	**98.13**
Cash & Other Receivables	**1.87**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Data as on June 30, 2026

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on June 30, 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	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
June 2026

Mahindra Manulife Consumption Fund

(An open ended equity scheme following 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: 19 years
Experience in managing this fund: 1 year and 8 months (Managing since October 24, 2024)

Fund Manager: Ms. Fatema Pacha
Total Experience: 18 years
Experience in managing this fund: 5 years and 6 months (Managing since December 21, 2020)

Portfolio Stats

Portfolio Turnover Ratio (Last 1 year): 0.43
Standard Deviation: 15.53%
Beta: 0.93
Sharpe Ratio#: 0.24
Jenson's Alpha : -0.2099

#Risk-free rate assumed to be 5.50% (MIBOR as on 30-06-2026)
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 June 30, 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 June 30, 2026 (Rs. in Cr.): 491.37
Quarterly AAUM as on June 30, 2026 (Rs. in Cr.): 494.42
Monthly AUM as on June 30, 2026 (Rs. in Cr.): 491.66
Base Expense Ratio[1] as on June 30, 2026: Regular Plan: 2.10% Direct Plan: 0.65%
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.

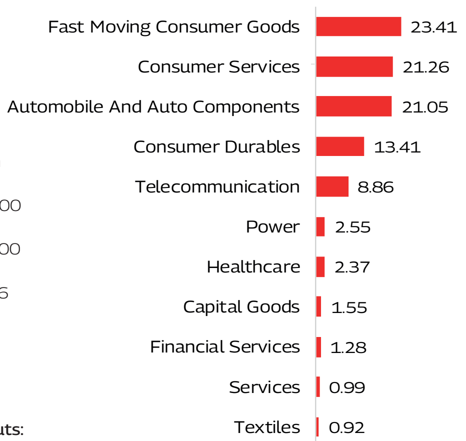
NAV as on June 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	14.5311	17.2216
Growth	21.3506	24.3191

PORTFOLIO (● Top Ten Holdings - Issuer wise) as on June 30, 2026

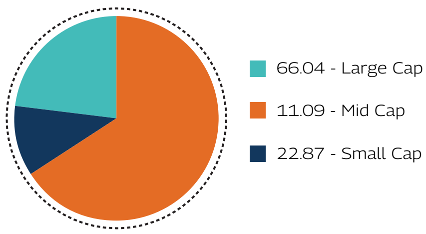
Company / Issuer	% of Net Assets
Automobile And Auto Components	**21.05**
● Mahindra & Mahindra Limited	6.55
● Bajaj Auto Limited	3.48
● Maruti Suzuki India Limited	3.39
TVS Motor Company Limited	2.57
Belrise Industries Ltd.	1.74
Tube Investments of India Limited	1.49
CEAT Limited	1.26
Tata Motors Passenger Vehicles Limited	0.57
Capital Goods	**1.55**
Polycab India Limited	1.55
Consumer Durables	**13.41**
● Titan Company Limited	4.69
LG Electronics India Ltd	1.70
Blue Star Limited	1.61
Asian Paints Limited	1.49
Dixon Technologies (India) Limited	1.21
Metro Brands Limited	1.00
Greenply Industries Limited	0.98
Wakefit Innovations Limited	0.73
Consumer Services	**21.26**
● Eternal Limited	5.48
● Trent Limited	3.64
● Avenue Supermarts Limited	3.01
Aditya Vision Ltd	2.52
Chalet Hotels Limited	1.35
Vishal Mega Mart Limited	1.29
Devyani International Limited	1.17
Swiggy Limited	1.06
Info Edge (India) Limited	0.97
Aditya Birla Fashion and Retail Limited	0.77
Fast Moving Consumer Goods	**23.41**
● ITC Limited	3.40
● Hindustan Unilever Limited	3.34
Britannia Industries Limited	2.48
Varun Beverages Limited	2.38
Radico Khaitan Limited	2.28
Tata Consumer Products Limited	1.79
Doms Industries Limited	1.78
Godfrey Phillips India Limited	1.50
Hindustan Foods Limited	1.25
Mrs. Bectors Food Specialities Limited	1.22
Godrej Consumer Products Limited	1.04
Nestle India Limited	0.95
Financial Services	**1.28**
Axis Bank Limited	1.28
Healthcare	**2.37**
Krishna Institute Of Medical Sciences Limited	2.37
Power	**2.55**
Tata Power Company Limited	2.55
Services	**0.99**
Black Buck Ltd	0.99
Telecommunication	**8.86**
● Bharti Airtel Limited	6.49
Vodafone Idea Limited	1.39
Indus Towers Limited	0.98
Textiles	**0.92**
Kewal Kiran Clothing Limited	0.92
Equity and Equity Related Total	**97.65**
Cash & Other Receivables	**2.35**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Data as on June 30, 2026

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on June 30, 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	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
June 2026

Mahindra Manulife Large Cap Fund

(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. Fatema Pacha
Total Experience: 18 years
Experience in managing this fund: 5 years and 6 months (Managing since December 21, 2020)

Fund Manager: Ms. Kirti Dalvi
Total Experience: 18 years
Experience in managing this fund: 7 months (Managing since December 02, 2025)

Portfolio Stats

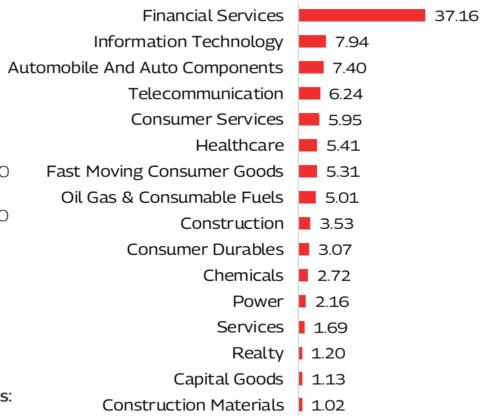
Portfolio Turnover Ratio (Last one year): 0.64
Standard Deviation: 14.03%
Beta: 0.95
Sharpe Ratio#: 0.26
Jenson's Alpha : -0.0868

#Risk-free rate assumed to be 5.50% (MIBOR as on 30-06-2026)
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 June 30, 2026

Portfolio (● Top Ten Holdings - Issuer wise) as on June 30, 2026

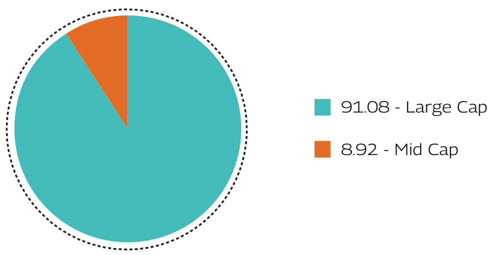
Company / Issuer	% of Net Assets
Automobile And Auto Components	**7.40**
Mahindra & Mahindra Limited	2.32
TVS Motor Company Limited	2.05
Eicher Motors Limited	1.52
Tata Motors Passenger Vehicles Limited	1.51
Capital Goods	**1.13**
Hindustan Aeronautics Limited	1.13
Chemicals	**2.72**
Pidilite Industries Limited	1.43
SRF Limited	1.29
Construction	**3.53**
● Larsen & Toubro Limited	3.53
Construction Materials	**1.02**
Grasim Industries Limited	1.02
Consumer Durables	**3.07**
Havells India Limited	1.56
Titan Company Limited	1.51
Consumer Services	**5.95**
Eternal Limited	2.42
Avenue Supermarts Limited	1.94
Trent Limited	1.59
Fast Moving Consumer Goods	**5.31**
● Hindustan Unilever Limited	2.56
Nestle India Limited	1.47
Britannia Industries Limited	1.28
Financial Services	**37.16**
● ICICI Bank Limited	9.83
● HDFC Bank Limited	9.35
● Kotak Mahindra Bank Limited	3.39
● Axis Bank Limited	3.13
Bajaj Finserv Limited	2.47
State Bank of India	1.58
IndusInd Bank Limited	1.46
HDFC Life Insurance Company Limited	1.40
Shriram Finance Limited	1.40
Tata Capital Limited	1.09
HDB Financial Services Limited	1.07
Punjab National Bank	0.99
Healthcare	**5.41**
Sun Pharmaceutical Industries Limited	2.02
Divi's Laboratories Limited	1.32
Dr. Reddy's Laboratories Limited	1.18
Max Healthcare Institute Limited	0.89
Information Technology	**7.94**
● Infosys Limited	3.58
● Tata Consultancy Services Limited	2.67
Tech Mahindra Limited	1.69
Oil Gas & Consumable Fuels	**5.01**
● Reliance Industries Limited	5.01
Power	**2.16**
NTPC Limited	1.14
Tata Power Company Limited	1.02
Realty	**1.20**
Godrej Properties Limited	1.20
Services	**1.69**
InterGlobe Aviation Limited	1.69
Telecommunication	**6.24**
● Bharti Airtel Limited	5.29
Indus Towers Limited	0.95
Equity and Equity Related Total	**96.94**
Cash & Other Receivables	**3.06**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Data as on June 30, 2026

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on June 30, 2026

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

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 June 30, 2026 (Rs. in Cr.): 694.35
Quarterly AAUM as on June 30, 2026 (Rs. in Cr.): 695.45
Monthly AUM as on June 30, 2026 (Rs. in Cr.): 694.38
Base Expense Ratio[1] as on June 30, 2026: Regular Plan: 2.03% Direct Plan: 0.64%
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 June 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	14.5715	17.3411
Growth	21.8446	24.8908

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	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
June 2026

Mahindra Manulife Large & Mid Cap Fund

(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: 21 years
  Experience in managing this fund: 5 months (managing since February 16, 2026)
- **Fund Manager:** Ms. Kirti Dalvi
  Total Experience: 18 years
  Experience in managing this fund: 7 months (Managing since December 02, 2025)

Portfolio Stats

Portfolio Turnover Ratio (Last one year): 0.86
Standard Deviation: 15.06%
Beta: 0.89
Sharpe Ratio#: 0.48
Jenson's Alpha : -0.1130

#Risk-free rate assumed to be 5.50% (MIBOR as on 30-06-2026)
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 June 30, 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 June 30, 2026 (Rs. in Cr.):** 2,732.61
- **Quarterly AAUM as on June 30, 2026 (Rs. in Cr.):** 2699.46
- **Monthly AUM as on June 30, 2026 (Rs. in Cr.):** 2,732.85
- **Base Expense Ratio[1] as on June 30, 2026:** Regular Plan: 1.69% Direct Plan: 0.46%
- **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.

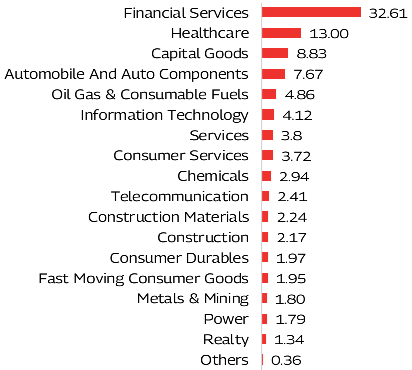
NAV as on June 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	18.9636	21.7972
Growth	26.9371	30.0925

Portfolio (● Top Ten Holdings - Issuer wise) as on June 30, 2026

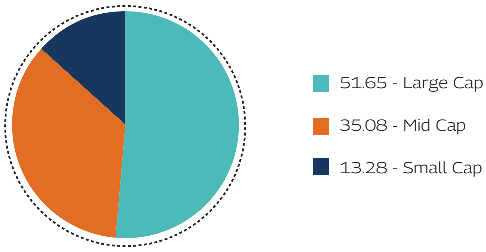
Company / Issuer	% of Net Assets
Automobile And Auto Components	**7.67**
Mahindra & Mahindra Limited	1.62
Bajaj Auto Limited	1.59
Bosch Limited	1.44
Maruti Suzuki India Limited	1.12
UNO Minda Limited	1.02
Tube Investments of India Limited	0.88
Capital Goods	**8.83**
● Bharat Heavy Electricals Limited	2.25
Polycab India Limited	1.86
Bharat Electronics Limited	1.38
GE Vernova T&D India Limited	1.23
PTC Industries Limited	0.89
APL Apollo Tubes Limited	0.67
Hindustan Aeronautics Limited	0.55
Chemicals	**2.94**
Solar Industries India Limited	1.09
SRF Limited	0.97
Aarti Industries Limited	0.88
Construction	**2.17**
● Larsen & Toubro Limited	2.17
Construction Materials	**2.24**
UltraTech Cement Limited	1.42
JK Cement Limited	0.82
Consumer Durables	1.97
Titan Company Limited	1.23
Blue Star Limited	0.74
Consumer Services	**3.72**
● Eternal Limited	2.24
Vishal Mega Mart Limited	1.04
Swiggy Limited	0.44
Fast Moving Consumer Goods	**1.95**
Radico Khaitan Limited	1.13
Marico Limited	0.82
Financial Services	**32.61**
● ICICI Bank Limited	4.54
● HDFC Bank Limited	3.26
● Axis Bank Limited	3.07
● The Federal Bank Limited	2.85
● IndusInd Bank Limited	2.61
State Bank of India	1.87
Shriram Finance Limited	1.59
Aditya Birla Capital Limited	1.50
IDFC First Bank Limited	1.47
ICICI Lombard General Insurance Company Limited	1.24
HDFC Asset Management Company Limited	1.19
PB Fintech Limited	1.16
Multi Commodity Exchange of India Limited	1.06
CRISIL Limited	0.94
Indian Bank	0.93
Aditya Birla Sun Life AMC Limited	0.90
IIFL Finance Limited	0.86
L&T Finance Limited	0.84
Max Financial Services Limited	0.73
Healthcare	**13.00**
● Glenmark Pharmaceuticals Limited	2.22
Senores Pharmaceuticals Limited	2.09
Laurus Labs Limited	1.92
Neuland Laboratories Limited	1.66
Divi's Laboratories Limited	1.55
Apollo Hospitals Enterprise Limited	1.23
Global Health Limited	0.94
Torrent Pharmaceuticals Limited	0.83
Sai Life Sciences Limited	0.56
Information Technology	**4.12**
Tech Mahindra Limited	1.27
Mphasis Limited	1.01
Persistent Systems Limited	0.93
Infosys Limited	0.91
Metals & Mining	**1.80**
Jindal Steel Limited	1.80
Oil Gas & Consumable Fuels	**4.86**
● Reliance Industries Limited	2.41
Oil & Natural Gas Corporation Limited	1.68
Coal India Limited	0.77
Others	**0.36**
Mahindra Manulife Mutual Fund	0.36
Power	**1.79**
JSW Energy Limited	1.79
Realty	**1.34**
The Phoenix Mills Limited	1.34
Services	**3.80**
InterGlobe Aviation Limited	1.25
Delhivery Limited	1.22
Black Buck Ltd	0.84
Adani Ports and Special Economic Zone Limited	0.49
Telecommunication	**2.41**
Bharti Hexacom Limited	1.36
Indus Towers Limited	1.05
Equity and Equity Related Total	**97.58**
Cash & Other Receivables	**2.42**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Data as on June 30, 2026

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on June 30, 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	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

June 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: 27 years
Experience in managing this fund: 5 years and 7 months (Managing since November 17, 2020)

Fund Manager: Ms. Fatema Pacha
Total Experience: 18 years
Experience in managing this fund: 5 years and 6 months (Managing since December 21, 2020)

Portfolio Stats

Portfolio Turnover Ratio (Last one year): 0.55
Standard Deviation: 14.41%
Beta: 0.91
Sharpe Ratio#: 0.72
Jenson's Alpha : 0.2711

#Risk-free rate assumed to be 5.50% (MIBOR as on 30-06-2026)
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 June 30, 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 June 30, 2026 (Rs. in Cr.): 2,189.87

Quarterly AAUM as on June 30, 2026 (Rs. in Cr.): 2,179.91

Monthly AUM as on June 30, 2026 (Rs. in Cr.): 2,189.86

Base Expense Ratio[1] as on June 30, 2026: Regular Plan: 1.74% Direct Plan: 0.42%

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 June 30, 2026:

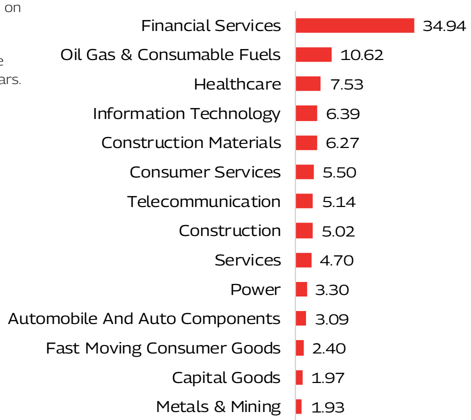
NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	17.7810	20.2016
Growth	26.7833	29.6859

Portfolio (● Top Ten Holdings - Issuer wise) as on June 30, 2026

Company / Issuer	% of Net Assets
Automobile And Auto Components	**3.09**
Bajaj Auto Limited	3.09
Capital Goods	**1.97**
Elgi Equipments Limited	1.97
Construction	**5.02**
● Larsen & Toubro Limited	5.02
Construction Materials	**6.27**
● Grasim Industries Limited	4.31
The Ramco Cements Limited	1.96
Consumer Services	**5.50**
● Avenue Supermarts Limited	3.39
Trent Limited	2.11
Fast Moving Consumer Goods	**2.40**
ITC Limited	2.40
Financial Services	**34.94**
● ICICI Bank Limited	9.77
● State Bank of India	4.85
● HDFC Bank Limited	4.76
● Kotak Mahindra Bank Limited	4.09
● Bajaj Finance Limited	3.51
Axis Bank Limited	2.94
IndusInd Bank Limited	2.52
Power Finance Corporation Limited	2.50

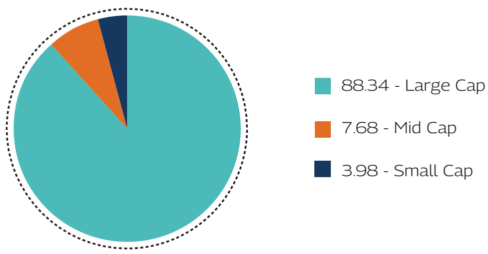
Company / Issuer	% of Net Assets
Healthcare	**7.53**
Biocon Limited	2.75
Sun Pharmaceutical Industries Limited	2.46
Dr. Reddy's Laboratories Limited	2.32
Information Technology	**6.39**
Tech Mahindra Limited	3.23
Infosys Limited	3.16
Metals & Mining	**1.93**
JSW Steel Limited	1.93
Oil Gas & Consumable Fuels	**10.62**
● Reliance Industries Limited	6.37
GAIL (India) Limited	2.25
Coal India Limited	2.00
Power	**3.30**
● NTPC Limited	3.30
Services	**4.70**
Adani Ports and Special Economic Zone Limited	3.11
InterGlobe Aviation Limited	1.59
Telecommunication	**5.14**
Indus Towers Limited	2.86
Vodafone Idea Limited	2.28
Equity and Equity Related Total	**98.80**
Cash & Other Receivables	**1.20**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Data as on June 30, 2026

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on June 30, 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	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

FACTSHEET
June 2026

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: Ms. Fatema Pacha
Total Experience: 18 years
Experience in managing this fund: 4 years and 10 months (Managing since August 23, 2021)
Fund Manager: Mr. Neelesh Dhamnaskar
Total Experience: 21years
Experience in managing this fund: 5 months (managing since February 16, 2026)

Portfolio Stats

Portfolio Turnover Ratio (Last one year): 0.89
Standard Deviation: 14.46%
Beta: 0.93
Sharpe Ratio#: 0.36
Jenson's Alpha : -0.1277

#Risk-free rate assumed to be 5.50% (MIBOR as on 30-06-2026)
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 June 30, 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 June 30, 2026 (Rs. in Cr.):** 1,541.84
- **Monthly AAUM as on June 30, 2026 (Rs. in Cr.):** 1,530.88
- **Monthly AUM as on June 30, 2026 (Rs. in Cr.):** 1,541.85
- **Base Expense Ratio[1] as on June 30, 2026:** Regular Plan: 1.81% Direct Plan: 0.46%
- **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).

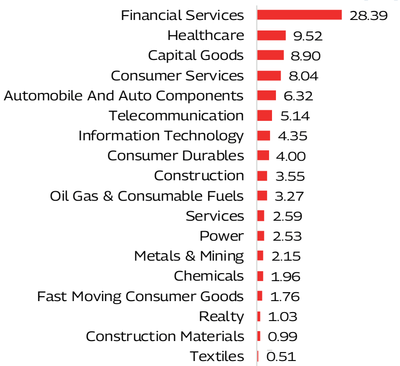
NAV as on June 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	12.4287	13.7888
Growth	15.7003	17.1269

Portfolio (● Top Ten Holdings - Issuer wise) as on June 30, 2026

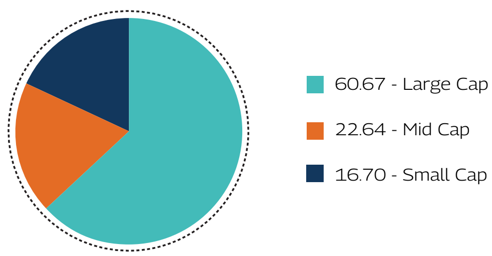
Company / Issuer	% of Net Assets
Automobile And Auto Components	**6.32**
UNO Minda Limited	1.61
TVS Motor Company Limited	1.55
Maruti Suzuki India Limited	1.47
Bajaj Auto Limited	1.15
Schaeffler India Limited	0.54
Capital Goods	**8.90**
Polycab India Limited	1.34
Cochin Shipyard Limited	1.21
Suzlon Energy Limited	1.13
Carborundum Universal Limited	1.05
Titagarh Rail Systems Limited	0.86
MTAR Technologies Limited	0.78
Astral Limited	0.77
Elgi Equipments Limited	0.69
Kirloskar Oil Engines Limited	0.61
Escorts Kubota Limited	0.46
Chemicals	**1.96**
Jubilant Ingrevia Limited	0.98
Aarti Industries Limited	0.98
Construction	**3.55**
● Larsen & Toubro Limited	2.42
Engineers India Limited	1.13
Construction Materials	**0.99**
Grasim Industries Limited	0.99
Consumer Durables	**4.00**
Crompton Greaves Consumer Electricals Limited	1.06
Titan Company Limited	1.01
Voltas Limited	0.99
LG Electronics India Ltd	0.94
Consumer Services	**8.04**
● Avenue Supermarts Limited	2.12
● Eternal Limited	1.75
Trent Limited	1.56
Info Edge (India) Limited	1.05
Vishal Mega Mart Limited	0.87
Arvind Fashions Limited	0.69
Fast Moving Consumer Goods	**1.76**
Doms Industries Limited	0.93
Hindustan Unilever Limited	0.83
Financial Services	**28.39**
● ICICI Bank Limited	8.16
● HDFC Bank Limited	4.74
● Bajaj Finance Limited	3.15
● Kotak Mahindra Bank Limited	2.69
● Axis Bank Limited	2.19
IndusInd Bank Limited	1.60
Tata Capital Limited	1.41
RBL Bank Limited	1.35
The Federal Bank Limited	1.15
Bandhan Bank Limited	0.99
Shriram Finance Limited	0.96
Healthcare	**9.52**
Dr. Reddy's Laboratories Limited	1.61
Sun Pharmaceutical Industries Limited	1.55
Mankind Pharma Limited	1.49
Neuland Laboratories Limited	1.07
Zydus Lifesciences Limited	1.03
Anthem Biosciences Limited	0.98
Dr. Lal Path Labs Limited	0.92
Aster DM Healthcare Limited	0.87
Information Technology	**4.35**
Tech Mahindra Limited	1.34
Infosys Limited	1.21
Persistent Systems Limited	0.97
LTM Limited	0.83
Metals & Mining	**2.15**
NMDC Limited	1.20
Tata Steel Limited	0.95
Oil Gas & Consumable Fuels	**3.27**
● Reliance Industries Limited	1.91
Oil & Natural Gas Corporation Limited	1.36
Power	**2.53**
Tata Power Company Limited	1.27
CESC Limited	1.08
Acme Solar Holdings Ltd	0.18
Realty	**1.03**
Godrej Properties Limited	1.03
Services	**2.59**
Adani Ports and Special Economic Zone Limited	1.63
InterGlobe Aviation Limited	0.96
Telecommunication	**5.14**
● Bharti Airtel Limited	3.21
Indus Towers Limited	0.97
Vodafone Idea Limited	0.96
Textiles	**0.51**
K.P.R. Mill Limited	0.51
Equity and Equity Related Total	**95.00**
Cash & Other Receivables	**5.00**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Data as on June 30, 2026

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on June 30, 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.
[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
June 2026

Mahindra Manulife Small Cap Fund

(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: 17 years
Experience in managing this fund: 1 Year and 6 months (Managing since December 23, 2024)

Fund Manager: Mr. Neelesh Dhamnaskar
Total Experience: 21 years
Experience in managing this fund: 5 months (managing since February 16, 2026)

Fund Manager: Mr. Krishna Sanghavi
Total Experience: 27 years
Experience in managing this fund: 1 year and 8 months (Managing since October 24, 2024)

Portfolio Stats

Portfolio Turnover Ratio (Last one year): 0.86
Standard Deviation: 19.80%
Beta: 0.88
Sharpe Ratio#: 0.84
Jenson's Alpha: 0.4073

#Risk-free rate assumed to be 5.50% (MIBOR as on 30-06-2026).
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 June 30, 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 June 30, 2026 (Rs. in Cr.): 4,733.09
Quarterly AAUM as on June 30, 2026 (Rs. in Cr.): 4,511.71
Monthly AUM as on June 30, 2026 (Rs. in Cr.): 4,730.87
Base Expense Ratio[1] as on June 30, 2026: Regular Plan: 1.60% Direct Plan: 0.43%
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.

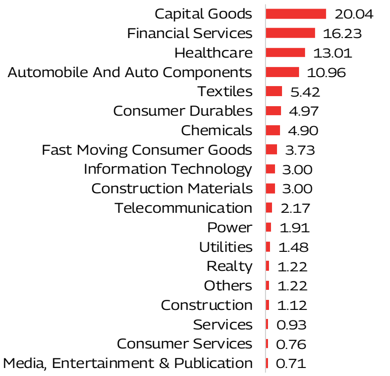
NAV as on June 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	20.3653	21.5768
Growth	21.2465	22.4616

Portfolio (● Top Ten Holdings - Issuer wise) as on June 30, 2026

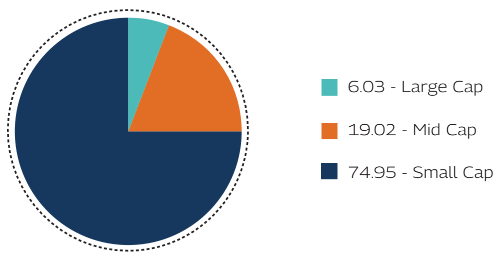
Company / Issuer	% of Net Assets
Automobile And Auto Components	**10.96**
Shriram Pistons and Rings Ltd	2.01
ZF Commercial Vehicle Control Systems India Limited	1.77
Asahi India Glass Limited	1.41
Belrise Industries Ltd.	1.29
Jamna Auto Industries Limited	1.20
Sona BLW Precision Forgings Limited	1.06
Bajaj Auto Limited	0.79
LG Balakrishnan & Bros Limited	0.79
Lumax Auto Technologies Limited	0.64
Capital Goods	**20.04**
● Jindal Saw Limited	2.97
● Garware Hi-Tech Films Limited	2.42
● Usha Martin Limited	2.27
● Voltamp Transformers Limited	2.19
Welspun Corp Limited	1.23
Kirloskar Brothers Limited	1.23
Mold-Tek Packaging Limited	1.13
GE Vernova T&D India Limited	1.08
Titagarh Rail Systems Limited	0.98
Kilburn Engineering Limited	0.95
KEI Industries Limited	0.94
Ratnamani Metals & Tubes Limited	0.87
Oswal Pumps Limited	0.81
Ideaforge Technology Limited	0.60
AGI Greenpac Limited	0.28
LMW Limited	0.09
Chemicals	**4.90**
Supreme Petrochem Limited	2.09
NOCIL Limited	1.76
Aarti Industries Limited	0.72
Navin Fluorine International Limited	0.33
Construction	**1.12**
NBCC (India) Limited	1.12
Construction Materials	**3.00**
● The Ramco Cements Limited	2.26
Dalmia Bharat Limited	0.74
Consumer Durables	**4.97**
Dixon Technologies (India) Limited	1.16
Stove Kraft Limited	1.09
P N Gadgil Jewellers Limited	1.02
Blue Star Limited	0.94
Kajaria Ceramics Limited	0.63
Wakefit Innovations Limited	0.13
Consumer Services	**0.76**
Arvind Fashions Limited	0.76
Fast Moving Consumer Goods	**3.73**
Doms Industries Limited	1.15
Globus Spirits Limited	0.93
Tilaknagar Industries Limited	0.92
Mrs. Bectors Food Specialities Limited	0.73
Financial Services	**16.23**
● Angel One Limited	2.27
● Aditya Birla Capital Limited	2.23
Manappuram Finance Limited	2.04
Ujjivan Small Finance Bank Limited	1.99
DCB Bank Limited	1.69
Karur Vysya Bank Limited	1.46
Bandhan Bank Limited	1.04
Bank of Maharashtra	0.95
Cholamandalam Financial Holdings Limited	0.87
CreditAccess Grameen Limited	0.85
KFin Technologies Limited	0.55
Fedbank Financial Services Limited	0.29
Healthcare	**13.01**
● Neuland Laboratories Limited	3.26
Laurus Labs Limited	1.86
Divi's Laboratories Limited	1.80
Anthem Biosciences Limited	1.56
Glenmark Pharmaceuticals Limited	1.29
Ajanta Pharma Limited	1.24
Acutaas Chemicals Limited	1.20
Krishna Institute Of Medical Sciences Limited	0.54
GlaxoSmithKline Pharmaceuticals Limited	0.26
Information Technology	**3.00**
Coforge Limited	1.96
Sagility Limited	1.04
Media, Entertainment & Publication	0.71
Sun TV Network Limited	0.71
Others	**1.22**
Mahindra Manulife Mutual Fund	1.22
Power	**1.91**
Adani Green Energy Limited	1.00
JSW Energy Limited	0.91
Realty	**1.22**
Aditya Birla Real Estate Limited	1.22
Services	**0.93**
Mahindra Logistics Limited	0.93
Telecommunication	**2.17**
● Vodafone Idea Limited	2.17
Textiles	**5.42**
● Arvind Limited	3.06
Nitin Spinners Limited	1.27
Gokaldas Exports Limited	1.09
Utilities	**1.48**
VA Tech Wabag Limited	1.48
Equity and Equity Related Total	**96.78**
Cash & Other Receivables	**3.22**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Data as on June 30, 2026

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on June 30, 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
June 2026

Mahindra Manulife Business Cycle Fund

(An open ended equity scheme following business cycles based investing 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: 27 years
Experience in managing this fund: 2 years and 9 months (Managing since September 11, 2023)

Fund Manager: Mr. Vishal Jajoo
Total Experience: 17 years
Experience in managing this fund: 1 year and 2 months (Managing since May 02, 2025)

Fund Manager: Mr. Renjith Sivaram
Total Experience: 14 years
Experience in managing this fund: 2 years and 9 months (Managing since September 11, 2023)

Portfolio Stats

Portfolio Turnover Ratio (Last 1 year): 0.92

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 June 30, 2026 (Rs. in Cr.): 1,318.12

Quarterly AAUM as on June 30, 2026 (Rs. in Cr.): 1,297.44

Monthly AUM as on June 30, 2026 (Rs. in Cr.): 1,317.74

Base Expense Ratio[1] as on June 30, 2026: Regular Plan: 1.84% 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.

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

NAV as on June 30, 2026:

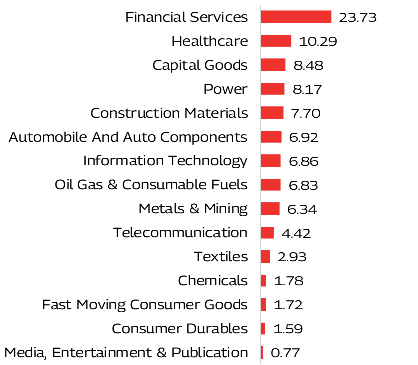
NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	13.3023	14.0305
Growth	15.5763	16.3359

Portfolio

(● Top Ten Holdings - Issuer wise) as on June 30, 2026

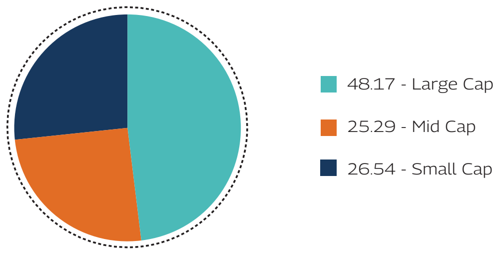
Company / Issuer	% of Net Assets
Automobile And Auto Components	**6.92**
● Bajaj Auto Limited	2.66
Maruti Suzuki India Limited	1.69
CEAT Limited	1.36
Asahi India Glass Limited	1.21
Capital Goods	**8.48**
Cochin Shipyard Limited	1.26
Kirloskar Brothers Limited	1.23
Carborundum Universal Limited	1.11
LMW Limited	1.08
Mazagon Dock Shipbuilders Limited	0.93
Elecon Engineering Company Limited	0.88
Tega Industries Limited	0.70
Technocraft Industries (India) Limited	0.68
Garden Reach Shipbuilders & Engineers Limited	0.61
Chemicals	**1.78**
Supreme Petrochem Limited	0.99
NOCIL Limited	0.79
Construction Materials	**7.70**
● Grasim Industries Limited	3.13
The Ramco Cements Limited	1.88
UltraTech Cement Limited	1.01
Dalmia Bharat Limited	0.89
Ambuja Cements Limited	0.79
Consumer Durables	**1.59**
Kajaria Ceramics Limited	1.59
Fast Moving Consumer Goods	1.72
ITC Limited	1.72
Financial Services	**23.73**
● ICICI Bank Limited	3.09
● Axis Bank Limited	2.87
● IndusInd Bank Limited	2.49
● Bandhan Bank Limited	2.39
The Federal Bank Limited	1.93
Shriram Finance Limited	1.75
REC Limited	1.69
IDFC First Bank Limited	1.61
Bajaj Finance Limited	1.55
Bank of Baroda	1.43
Manappuram Finance Limited	1.09
Punjab National Bank	0.96
Ujjivan Small Finance Bank Limited	0.88
Healthcare	**10.29**
Divi's Laboratories Limited	1.70
Ajanta Pharma Limited	1.68
Aurobindo Pharma Limited	1.66
Anthem Biosciences Limited	1.50
Biocon Limited	1.45
Zydus Lifesciences Limited	1.36
Glenmark Pharmaceuticals Limited	0.94
Information Technology	**6.86**
● Infosys Limited	2.49
Tech Mahindra Limited	1.96
Mphasis Limited	0.92
Sagility Limited	0.89
HCL Technologies Limited	0.60
Media, Entertainment & Publication	0.77
Sun TV Network Limited	0.77
Metals & Mining	**6.34**
● Adani Enterprises Limited	2.50
NMDC Limited	1.15
Tata Steel Limited	1.04
Sarda Energy & Minerals Limited	0.82
Vedanta Aluminium Metal Limited	0.77
Vedanta Iron And Steel Limited	0.06
Oil Gas & Consumable Fuels	**6.83**
● Reliance Industries Limited	4.05
Coal India Limited	1.48
GAIL (India) Limited	1.24
Vedanta Oil and Gas Ltd	0.06
Power	**8.17**
● JSW Energy Limited	3.46
CESC Limited	2.08
NTPC Limited	1.66
Adani Energy Solutions Limited	0.90
Vedanta Power Ltd	0.07
Telecommunication	**4.42**
Indus Towers Limited	2.34
Vodafone Idea Limited	2.08
Textiles	**2.93**
Gokaldas Exports Limited	1.07
S. P. Apparels Limited	0.98
K.P.R. Mill Limited	0.88
Equity and Equity Related Total	**98.53**
Cash & Other Receivables	**1.47**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Data as on June 30, 2026

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on June 30, 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	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
June 2026

Mahindra Manulife Manufacturing Fund

(An open-ended equity scheme following 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: 14 years
Experience in managing this fund: 2 years
(managing since June 24, 2024)

Fund Manager (Equity): Mr. Navin Matta
Total Experience: 19 years
Experience in managing this fund: 7 months
(managing since December 02, 2025)

Portfolio Stats

Portfolio Turnover Ratio (Last 1 year): 0.33

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 June 30, 2026 (Rs. in Cr.): 669.36

Quarterly AAUM as on June 30, 2026 (Rs. in Cr.): 668.17

Monthly AUM as on June 30, 2026 (Rs. in Cr.): 669.75

Base Expense Ratio[1]	Regular Plan: 2.05%
as on June 30, 2026:	Direct Plan: 0.73%

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).

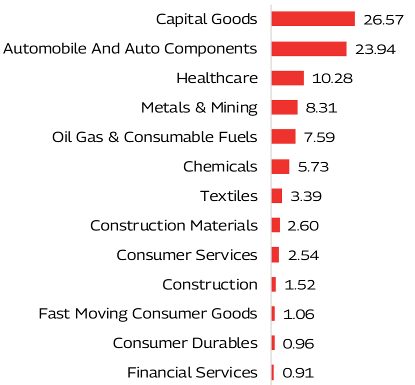
NAV as on June 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	10.4489	10.7861
Growth	10.4489	10.7861

PORTFOLIO (● Top Ten Holdings - Issuer wise) as on June 30, 2026

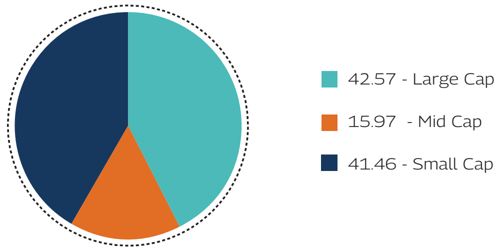
Company / Issuer	% of Net Assets
Automobile And Auto Components	**23.94**
● Mahindra & Mahindra Limited	4.40
● Shriram Pistons and Rings Ltd	4.00
● Bajaj Auto Limited	2.87
Samvardhana Motherson International Limited	2.34
Craftsman Automation Limited	2.18
LG Balakrishnan & Bros Limited	1.82
Bosch Limited	1.54
Bharat Forge Limited	1.31
Schaeffler India Limited	1.29
Maruti Suzuki India Limited	1.25
Tata Motors Passenger Vehicles Limited	0.94
Capital Goods	**26.57**
● Bharat Electronics Limited	2.81
Kirloskar Brothers Limited	2.40
Technocraft Industries (India) Limited	2.15
PTC Industries Limited	1.89
Vesuvius India Limited	1.74
Tega Industries Limited	1.67
Siemens Energy India Limited	1.63
Thejo Engineering Limited	1.49
Powerica Limited	1.46
Inox India Limited	1.40
LMW Limited	1.26
Hindustan Aeronautics Limited	1.13
APL Apollo Tubes Limited	0.98
Grindwell Norton Limited	0.95
Ingersoll Rand (India) Limited	0.93
Mazagon Dock Shipbuilders Limited	0.92
Cochin Shipyard Limited	0.89
Disa India Limited	0.87
Chemicals	**5.73**
Archean Chemical Industries Limited	1.63
Fine Organic Industries Limited	1.59
NOCIL Limited	1.46
Coromandel International Limited	1.05
Construction	**1.52**
ISGEC Heavy Engineering Limited	1.52
Construction Materials	**2.60**
Grasim Industries Limited	1.62
Shree Cement Limited	0.98
Consumer Durables	**0.96**
Blue Star Limited	0.96
Consumer Services	**2.54**
● Aditya Vision Ltd	2.54
Fast Moving Consumer Goods	**1.06**
Varun Beverages Limited	1.06
Financial Services	**0.91**
ICICI Bank Limited	0.91
Healthcare	**10.28**
● Sun Pharmaceutical Industries Limited	3.85
● Divi's Laboratories Limited	3.67
Anthem Biosciences Limited	1.76
Dr. Reddy's Laboratories Limited	1.00
Metals & Mining	**8.31**
● Tata Steel Limited	4.96
● Hindalco Industries Limited	3.35
Oil Gas & Consumable Fuels	**7.59**
● Reliance Industries Limited	4.60
Aegis Logistics Limited	1.21
Hindustan Petroleum Corporation Limited	0.93
Bharat Petroleum Corporation Limited	0.85
Textiles	**3.39**
S. P. Apparels Limited	2.04
K.P.R. Mill Limited	1.35
Equity and Equity Related Total	**95.40**
Cash & Other Receivables	**4.60**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Data as on June 30, 2026

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on June 30, 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
June 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: 27 years
Experience in managing this fund: 1 Year and 4 months (Managing since March 3, 2025)

Fund Manager : Mr. Vishal Jajoo
Total Experience: 17 years
Experience in managing this fund: 1 Year and 4 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 June 30, 2026 (Rs. in Cr.):** 863.17
- **Quarterly AAUM as on June 30, 2026 (Rs. in Cr.):** 803.99
- **Monthly AUM as on June 30, 2026 (Rs. in Cr.):** 861.57
- **Base Expense Ratio[1] as on June 30, 2026:** Regular Plan: 1.96% Direct Plan: 0.41%
- **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).

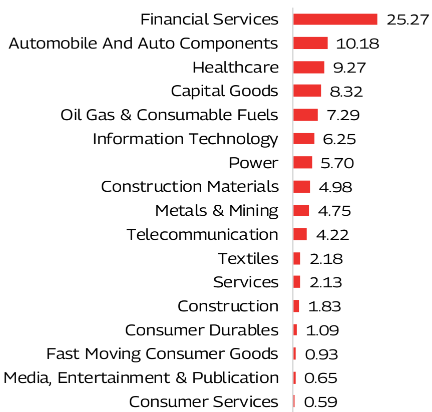
NAV as on June 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	12.4513	12.7504
Growth	12.4513	12.7504

PORTFOLIO (● Top Ten Holdings - Issuer wise) as on June 30, 2026

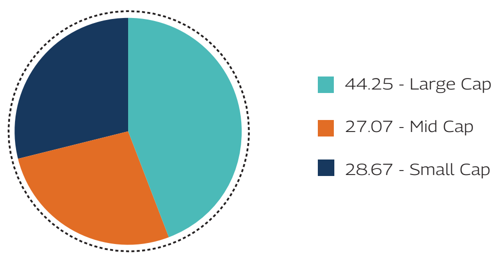
Company / Issuer	% of Net Assets
Automobile And Auto Components	**10.18**
● Tube Investments of India Limited	2.44
Bajaj Auto Limited	2.18
Shriram Pistons and Rings Ltd	1.47
CEAT Limited	1.25
Maruti Suzuki India Limited	1.00
Rolex Rings Limited	0.98
Asahi India Glass Limited	0.86
Capital Goods	**8.32**
Jindal Saw Limited	1.95
Carborundum Universal Limited	1.56
Voltamp Transformers Limited	1.40
Mazagon Dock Shipbuilders Limited	0.90
Kirloskar Brothers Limited	0.90
LMW Limited	0.81
Elecon Engineering Company Limited	0.80
Construction	**1.83**
Engineers India Limited	1.01
NBCC (India) Limited	0.82
Construction Materials	**4.98**
Grasim Industries Limited	1.89
Ambuja Cements Limited	1.69
The Ramco Cements Limited	1.40
Consumer Durables	**1.09**
Kajaria Ceramics Limited	1.09
Consumer Services	**0.59**
Aditya Birla Fashion and Retail Limited	0.59
Fast Moving Consumer Goods	**0.93**
Balrampur Chini Mills Limited	0.93
Financial Services	**25.27**
● ICICI Bank Limited	5.01
● Axis Bank Limited	2.53
● IndusInd Bank Limited	2.34
● Shriram Finance Limited	2.30
● HDFC Bank Limited	2.27
● Punjab National Bank	2.26
Bandhan Bank Limited	2.21
IDFC First Bank Limited	1.65
REC Limited	1.40
The Federal Bank Limited	1.33
Ujjivan Small Finance Bank Limited	0.69
Jio Financial Services Limited	0.66
RBL Bank Limited	0.62
Healthcare	**9.27**
Biocon Limited	1.55
Sun Pharmaceutical Industries Limited	1.31
Alkem Laboratories Limited	1.30
Zydus Lifesciences Limited	1.24
Aurobindo Pharma Limited	1.20
Cipla Limited	1.10
Glenmark Pharmaceuticals Limited	0.91
Anthem Biosciences Limited	0.66
Information Technology	**6.25**
Infosys Limited	1.58
Tech Mahindra Limited	1.50
Tata Consultancy Services Limited	1.25
Coforge Limited	0.99
HCL Technologies Limited	0.93
Media, Entertainment & Publication	**0.65**
Sun TV Network Limited	0.65
Metals & Mining	**4.75**
Adani Enterprises Limited	1.67
NMDC Limited	1.49
Tata Steel Limited	0.94
Vedanta Aluminium Metal Limited	0.60
Vedanta Iron And Steel Limited	0.05
Oil Gas & Consumable Fuels	**7.29**
● Reliance Industries Limited	2.46
Bharat Petroleum Corporation Limited	1.02
Coal India Limited	0.98
GAIL (India) Limited	0.97
Petronet LNG Limited	0.94
Hindustan Petroleum Corporation Limited	0.88
Vedanta Oil and Gas Ltd	0.04
Power	**5.70**
● JSW Energy Limited	2.78
NHPC Limited	1.09
CESC Limited	0.95
Gujarat Industries Power Company Limited	0.83
Vedanta Power Ltd	0.05
Services	**2.13**
Mahindra Logistics Limited	1.33
Container Corporation of India Limited	0.80
Telecommunication	**4.22**
● Indus Towers Limited	2.22
Vodafone Idea Limited	2.00
Textiles	**2.18**
K.P.R. Mill Limited	1.19
Gokaldas Exports Limited	0.99
Equity and Equity Related Total	**95.63**
Cash & Other Receivables	**4.37**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Data as on June 30, 2026

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on June 30, 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
June 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: 17 years
Experience in managing this fund: 11 months
(Managing since July 18, 2025)

Fund Manager : Mr. Chetan Sanjay Gindodia
Total Experience: 8 years
Experience in managing this fund: 11 months
(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 June 30, 2026 (Rs. in Cr.): 437.61

Quarterly AAUM as on June 30, 2026 (Rs. in Cr.): 428.70

Monthly AUM as on June 30, 2026 (Rs. in Cr.): 437.46

Base Expense Ratio[1] as on June 30, 2026: Regular Plan: 2.10% 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).

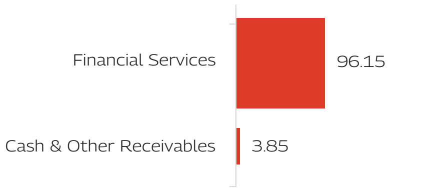
NAV as on June 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	10.6935	10.8778
Growth	10.6935	10.8778

PORTFOLIO (• Top Ten Holdings - Issuer wise) as on June 30, 2026

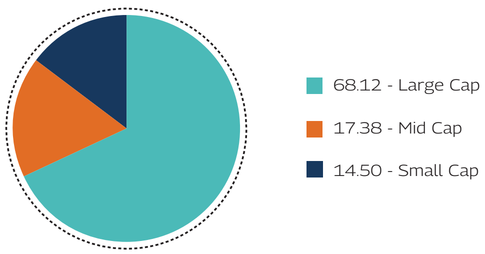
Company / Issuer	% of Net Assets
Financial Services	**96.15**
• ICICI Bank Limited	12.20
• HDFC Bank Limited	9.08
• Axis Bank Limited	8.72
• State Bank of India	6.31
• Kotak Mahindra Bank Limited	5.76
• Shriram Finance Limited	5.15
• Bajaj Finance Limited	4.69
• Aditya Birla Capital Limited	3.86
• L&T Finance Limited	3.65
• Ujjivan Small Finance Bank Limited	3.24
Karur Vysya Bank Limited	3.01
SBI Life Insurance Company Limited	2.94
Max Financial Services Limited	2.94
BSE Limited	2.86
PB Fintech Limited	2.49
Cholamandalam Investment and Finance Company Ltd	2.20
ICICI Prudential Asset Management Company Limited	2.18
Bandhan Bank Limited	2.12
Nippon Life India Asset Management Limited	2.06
Tata Capital Limited	1.60
Angel One Limited	1.56
Fedbank Financial Services Limited	1.37
PNB Housing Finance Limited	1.14
Union Bank of India	0.96
360 One WAM Limited	0.95
DCB Bank Limited	0.93
Indian Bank	0.85
One 97 Communications Limited	0.76
Repco Home Finance Limited	0.57
Equity and Equity Related Total	**96.15**
Cash & Other Receivables	**3.85**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Data as on June 30, 2026

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on June 30, 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
June 2026

Mahindra Manulife Innovation Opportunities Fund

(An open-ended equity scheme following the 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: 18 years
Experience in managing this fund: 5 months
(Managing since January 30, 2026)

Fund Manager: Mr. Renjith Sivaram
Total Experience: 14 years
Experience in managing this fund: 5 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 June 30, 2026 (Rs. in Cr.): 199.45

Quarterly AAUM as on June 30, 2026 (Rs. in Cr.): 187.60

Monthly AUM as on June 30, 2026 (Rs. in Cr.): 199.27

Base Expense Ratio[1] as on June 30, 2026: Regular Plan: 2.10% Direct Plan: 0.55%

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).

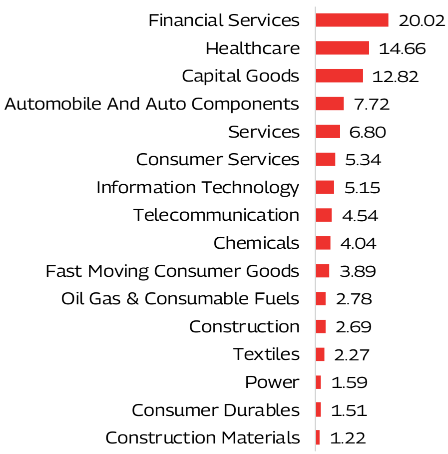
NAV as on June 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	10.8348	10.9177
Growth	10.8348	10.9177

PORTFOLIO (● Top Ten Holdings - Issuer wise) as on June 30, 2026

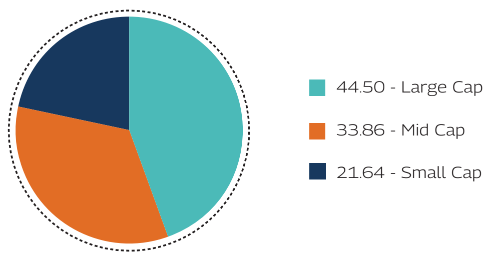
Company / Issuer	% of Net Assets
Automobile And Auto Components	**7.72**
Mahindra & Mahindra Limited	2.10
Belrise Industries Ltd.	2.03
Tube Investments of India Limited	1.92
Schaeffler India Limited	1.67
Capital Goods	**12.82**
CG Power and Industrial Solutions Limited	2.53
AIA Engineering Limited	2.43
GE Vernova T&D India Limited	2.40
KEI Industries Limited	2.07
Hindustan Aeronautics Limited	2.05
Bharat Electronics Limited	1.34
Chemicals	**4.04**
Navin Fluorine International Limited	2.17
SRF Limited	1.87
Construction	**2.69**
● Larsen & Toubro Limited	2.69
Construction Materials	**1.22**
JK Cement Limited	1.22
Consumer Durables	**1.51**
Crompton Greaves Consumer Electricals Limited	1.51
Consumer Services	**5.34**
● Eternal Limited	3.91
Swiggy Limited	1.43
Fast Moving Consumer Goods	**3.89**
Radico Khaitan Limited	2.32
Varun Beverages Limited	1.57
Financial Services	**20.02**
● ICICI Bank Limited	3.40
● Bajaj Finance Limited	3.16
● Axis Bank Limited	3.02
PB Fintech Limited	2.22
Max Financial Services Limited	1.88
Karur Vysya Bank Limited	1.79
Aditya Birla Capital Limited	1.60
360 One WAM Limited	1.48
IDFC First Bank Limited	1.47
Healthcare	**14.66**
● Acutaas Chemicals Limited	2.65
● Aster DM Healthcare Limited	2.57
Dr. Lal Path Labs Limited	2.31
Torrent Pharmaceuticals Limited	2.05
Divi's Laboratories Limited	2.00
Biocon Limited	1.71
Anthem Biosciences Limited	1.37
Information Technology	**5.15**
Coforge Limited	1.96
Tech Mahindra Limited	1.78
Infosys Limited	1.41
Oil Gas & Consumable Fuels	**2.78**
● Reliance Industries Limited	2.78
Power	**1.59**
JSW Energy Limited	1.59
Services	**6.80**
● InterGlobe Aviation Limited	2.85
Delhivery Limited	2.13
Black Buck Ltd	1.82
Telecommunication	**4.54**
● Bharti Airtel Limited	2.57
Vodafone Idea Limited	1.97
Textiles	**2.27**
K.P.R. Mill Limited	2.27
Equity and Equity Related Total	**97.04**
Cash & Other Receivables	**2.96**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Data as on June 30, 2026

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on June 30, 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
June 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: 27 years
Experience in managing this fund: 1 year and 6 months (Managing since January 01, 2025)

Fund Manager (Debt): Mr. Amit Garg
Total Experience: 19 years
Experience in managing this fund: 4 years and 8 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 June 30, 2026 (Rs. in Cr.): 41.11

Quarterly AAUM as on June 30, 2026 (Rs. in Cr.): 41.80

Monthly AUM as on June 30, 2026 (Rs. in Cr.): 41.11

Base Expense Ratio[1] as on June 30, 2026: Regular Plan: 1.18% Direct Plan: 0.41%

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:

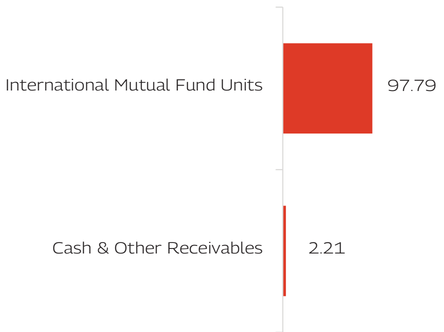
- An exit load of 1% is payable if Units are redeemed / switched-out on or before completion of 12 months from the date of allotment of Units;
- Nil - If Units are redeemed / switched-out after completion of 12 months from the date of allotment of Units.

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

Portfolio as on June 30, 2026

Company / Issuer	% of Net Assets
International Mutual Fund Units	**97.79**
Manulife Global Fund SICAV-Asia Pacific REIT	97.79
Cash & Other Receivables	**2.21**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Data as on June 30, 2026

NAV as on June 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	10.4499	10.9284
Growth	10.4499	10.9284

[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
June 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: 14 years
Experience in managing this fund: 3 years (managing since July 03, 2023)

Fund Manager (Equity): Mr. Navin Matta
Total Experience: 19 years
Experience in managing this fund: 7 months (Managing since December 02, 2025)

Fund Manager (Debt): Mr. Rahul Pal
Total Experience: 22 years
Experience in managing this fund: 9 years and 5 months (managing since February 1, 2017)

Fund Manager (Debt): Mr. Kush Sonigara
Total Experience: 13 years
Experience in managing this fund: 6 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 June 30, 2026 (Rs. in Cr.): 528.12

Quarterly AAUM as on June 30, 2026 (Rs. in Cr.): 528.21

Monthly AUM as on June 30, 2026 (Rs. in Cr.): 528.37

Base Expense Ratio[1] as on June 30, 2026: Regular Plan: 2.08% Direct Plan: 0.71%

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]^	7.09%[3]
Macaulay Duration^	2.31 years[3]
Modified Duration^	2.19 years[3]
Residual Maturity^	3.09 years[3]
Portfolio Turnover Ratio (Last 1 year)	4.15
As on (Date)	June 30, 2026
Standard Deviation	5.56%
Beta	1.04
Sharpe Ratio#	0.60
Jenson's Alpha	0.0469

*In case of semi annual YTM, it will be annualised
^For debt component
#Risk-free rate assumed to be 5.50% (MIBOR as on 30-06-2026)
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 June 30, 2026

NAV as on June 30, 2026:

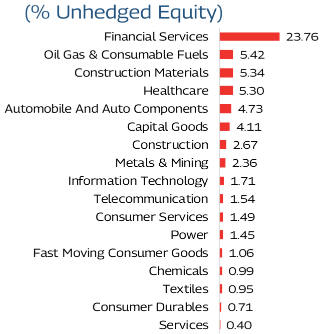
NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	14.2136	17.6763
Growth	21.3991	25.3610

Portfolio (● Top Ten Holdings - Issuer wise) as on June 30, 2026

Company / Issuer	Rating	% of Net Assets*	% to NAV Derivatives
Automobile And Auto Components		**4.73**	**-1.93**
● Mahindra & Mahindra Limited		2.34	-1.93
Shriram Pistons and Rings Ltd		0.88	
LG Balakrishnan & Bros Limited		0.71	
Maruti Suzuki India Limited		0.43	
TVS Motor Company Limited		0.37	
Capital Goods		**4.11**	
Inox India Limited		0.69	
PTC Industries Limited		0.57	
Technocraft Industries (India) Limited		0.47	
Tega Industries Limited		0.46	
Kirloskar Brothers Limited		0.45	
Hindustan Aeronautics Limited		0.41	
Bharat Electronics Limited		0.36	
Tata Motors Ltd		0.36	
Ingersoll Rand (India) Limited		0.34	
Chemicals		**0.99**	
Coromandel International Limited		0.67	
Archean Chemical Industries Limited		0.32	
Construction		**2.67**	**-1.51**
● Larsen & Toubro Limited		2.28	-1.51
ISGEC Heavy Engineering Limited		0.39	
Construction Materials		**5.34**	**-4.15**
● Ambuja Cements Limited		4.12	-4.15
Grasim Industries Limited		0.48	
JK Cement Limited		0.39	
Shree Cement Limited		0.35	
Consumer Durables		**0.71**	**-0.71**
Titan Company Limited		0.71	-0.71
Consumer Services		**1.49**	
Aditya Vision Ltd		1.01	
Eternal Limited		0.48	
Fast Moving Consumer Goods		**1.06**	
Tata Consumer Products Limited		0.38	
Hindustan Unilever Limited		0.36	
ITC Limited		0.32	
Financial Services		**23.76**	**-13.36**
● ICICI Bank Limited		6.13	-3.93
● Bajaj Finance Limited		4.91	-4.33
● HDFC Bank Limited		4.77	-2.17
● Canara Bank		1.79	-1.80
Kotak Mahindra Bank Limited		1.43	-0.71
Axis Bank Limited		1.07	
State Bank of India		1.06	
Shriram Finance Limited		0.53	
Nippon Life India Asset Management Limited		0.48	
L&T Finance Limited		0.43	
Bank of Baroda		0.42	-0.42
SBI Life Insurance Company Limited		0.38	
Union Bank of India		0.36	
Healthcare		**5.30**	**-2.70**
● Sun Pharmaceutical Industries Limited		3.42	-2.70
Divi's Laboratories Limited		0.94	
Gland Pharma Limited		0.48	
Anthem Biosciences Limited		0.46	
Information Technology		**1.71**	
Tech Mahindra Limited		0.63	
Persistent Systems Limited		0.57	
Infosys Limited		0.51	
Metals & Mining		**2.36**	**-1.55**
Jindal Steel Limited		1.49	-1.50
Tata Steel Limited		0.52	
Hindalco Industries Limited		0.35	-0.05
Oil Gas & Consumable Fuels		**5.42**	**-2.54**
● Reliance Industries Limited		3.90	-2.45
Hindustan Petroleum Corporation Limited		0.46	-0.09
Aegis Logistics Limited		0.44	
GAIL (India) Limited		0.38	
Oil & Natural Gas Corporation Limited		0.24	
Power		**1.45**	
NTPC Limited		0.70	
Power Grid Corporation of India Limited		0.39	
Tata Power Company Limited		0.36	
Realty		**3.54**	
● Brookfield India Real Estate Trust		1.57	
Embassy Office Parks REIT		1.12	
Nexus Select Trust - REIT		0.85	
Services		**0.40**	
InterGlobe Aviation Limited		0.40	
Telecommunication		**1.54**	
Bharti Airtel Limited		1.54	
Textiles		**0.95**	
S. P. Apparels Limited		0.49	
K.P.R. Mill Limited		0.46	
Equity & Equity Related Total		**67.53**	**-28.45**
Corporate Bond		**16.02**	
Bharti Telecom Limited	CRISIL AAA	4.67	
National Bank For Agriculture and Rural Development	CRISIL AAA	3.80	
REC Limited	CRISIL AAA	1.94	
Small Industries Dev Bank of India	CRISIL AAA	1.89	
TVS Credit Services Limited	ICRA AA+	0.97	
Power Finance Corporation Limited	CRISIL AAA	0.95	
Godrej Industries Limited	CRISIL AA+	0.66	
Godrej Properties Limited	ICRA AA+	0.57	
Piramal Finance Limited	CARE AA+	0.57	
Certificate of Deposit		**0.82**	
Axis Bank Limited	CRISIL A1+	0.45	
Canara Bank	CRISIL A1+	0.37	
State Government Bond		**0.48**	
7.63% Maharashtra SDL (MD 31/01/2036)	SOV	0.48	
Government Bond		**3.77**	
6.94% GOI (MD 11/05/2036)	SOV	1.91	
6.75% GOI (MD 23/12/2029)	SOV	0.96	
6.68% GOI (MD 07/07/2040)	SOV	0.46	
6.9% GOI(MD 15/04/2065)	SOV	0.44	
Floating Rate Note		**3.22**	
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.89	
Muthoot Finance Limited	CRISIL AA+	1.33	
Treasury Bill		**2.81**	
182 Days Tbill (MD 09/07/2026)	SOV	1.88	
364 Days Tbill (MD 23/10/2026)	SOV	0.93	
InvIT		**0.63**	
Raajmarg Infra Investment Trust		0.63	
Mutual Fund Units		**1.00**	
Mahindra Manulife Liquid Fund -Direct Plan -Growth		1.00	
Cash & Net Receivables/(Payables)		**3.72**	
Grand Total		**100.00**	

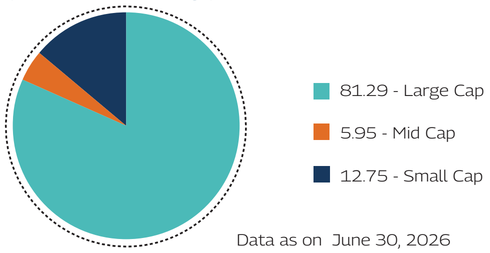
**Includes Real Estate Investment Trusts (REIT)
*Hedged and Unhedged postions

SECTOR ALLOCATION
(% Unhedged Equity)



Data as on June 30, 2026

MARKET CAPITALIZATION
(% of Equity Holdings)



Data as on June 30, 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)
22-Dec-25	Regular IDCW	0.25	10	14.5265
22-Dec-25	Direct IDCW	0.25	10	17.7930
10-Mar-26	Regular IDCW	0.25	10	14.1495
10-Mar-26	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
June 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. Fatema Pacha
Total Experience: 18 years
Experience in managing this fund: 5 years and 8 months (managing since October 16, 2020)

Fund Manager (Equity): Ms. Kirti Dalvi
Total Experience: 18 years
Experience in managing this fund: 7 months (Managing since December 02, 2025)

Fund Manager (Debt): Mr. Rahul Pal
Total Experience: 22 years
Experience in managing this fund: 6 years and 11 months (Managing since July 19, 2019)

Fund Manager (Debt): Mr. Amit Garg
Total Experience: 19 years
Experience in managing this fund: 2 years and 2 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 June 30, 2026 (Rs. in Cr.): 2,384.20

Quarterly AAUM as on June 30, 2026 (Rs. in Cr.): 2,295.05

Monthly AUM as on June 30, 2026 (Rs. in Cr.): 2,380.83

Base Expense Ratio[1] as on June 30, 2026: Regular Plan: 1.73% Direct Plan: 0.42%

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]^	7.28%[3]
Macaulay Duration^	3.19 years[3]
Modified Duration^	3.05 years[3]
Residual Maturity^	5.41 years[3]
Portfolio Turnover Ratio (Last 1 year)	0.77
As on (Date)	June 30, 2026
Standard Deviation	11.49%
Beta	1.12
Sharpe Ratio#	0.59
Jenson's Alpha	0.1113

*In case of semi annual YTM, it will be annualised
^For debt component
#Risk-free rate assumed to be 5.50% (MIBOR as on 30-06-2026)
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 June 30, 2026

NAV as on June 30, 2026:

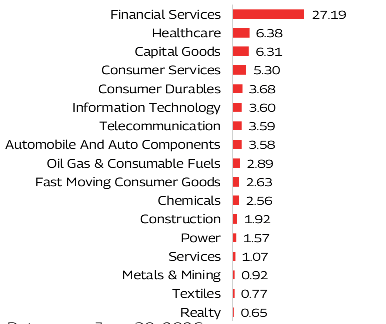
NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	17.9332	20.9613
Growth	26.5799	30.0479

Portfolio (● Top Ten Holdings - Issuer wise) as on June 30, 2026

Company / Issuer	Rating	% of Net Assets
Automobile And Auto Components		**3.58**
Mahindra & Mahindra Limited		1.25
UNO Minda Limited		1.20
TVS Motor Company Limited		1.13
Capital Goods		**6.31**
Cochin Shipyard Limited		1.03
Astral Limited		1.01
Titagarh Rail Systems Limited		0.97
Escorts Kubota Limited		0.89
Suzlon Energy Limited		0.72
Grindwell Norton Limited		0.68
CG Power and Industrial Solutions Limited		0.62
Kirloskar Oil Engines Limited		0.39
Chemicals		**2.56**
SRF Limited		1.11
Pidilite Industries Limited		0.80
Aarti Industries Limited		0.65
Construction		**1.92**
● Larsen & Toubro Limited		1.92
Consumer Durables		**3.68**
Dixon Technologies (India) Limited		1.35
Havells India Limited		0.90
Titan Company Limited		0.75
LG Electronics India Ltd		0.68
Consumer Services		**5.30**
● Avenue Supermarts Limited		1.53
Trent Limited		1.45
Eternal Limited		1.38
Vishal Mega Mart Limited		0.55
Arvind Fashions Limited		0.39
Fast Moving Consumer Goods		**2.63**
Marico Limited		1.24
Britannia Industries Limited		0.76
Doms Industries Limited		0.63
Financial Services		**27.19**
● ICICI Bank Limited		5.90
● HDFC Bank Limited		5.29
● Kotak Mahindra Bank Limited		2.71
● Axis Bank Limited		2.13
● Bajaj Finserv Limited		2.10
Tata Capital Limited		1.05
HDB Financial Services Limited		1.03
IndusInd Bank Limited		1.01
Karur Vysya Bank Limited		0.97
HDFC Life Insurance Company Limited		0.94
Fedbank Financial Services Limited		0.91
360 One WAM Limited		0.91
Shriram Finance Limited		0.90
RBL Bank Limited		0.68
Bandhan Bank Limited		0.66
Healthcare		**6.38**
Sun Pharmaceutical Industries Limited		1.31
Max Healthcare Institute Limited		1.15
Dr. Reddy's Laboratories Limited		1.04
Mankind Pharma Limited		0.90
Divi's Laboratories Limited		0.77
Zydus Lifesciences Limited		0.65
Dr. Lal Path Labs Limited		0.56
Information Technology		**3.60**
● Infosys Limited		2.02
Tech Mahindra Limited		0.89
Persistent Systems Limited		0.69
Metals & Mining		**0.92**
NMDC Limited		0.92
Oil Gas & Consumable Fuels		**2.89**
● Reliance Industries Limited		2.89
Power		**1.57**
Tata Power Company Limited		0.88
CESC Limited		0.69
Realty		**2.20**
Brookfield India Real Estate Trust		0.90
Godrej Properties Limited		0.65
Embassy Office Parks REIT		0.45
Nexus Select Trust - REIT		0.20
Services		**1.07**
InterGlobe Aviation Limited		1.07
Telecommunication		**3.59**
● Bharti Airtel Limited		2.56
Indus Towers Limited		1.03
Textiles		**0.77**
K.P.R. Mill Limited		0.77
Equity & Equity Related Total*		**76.16**
Commercial Paper		**0.83**
DSP Finance Private Limited	CRISIL A1+	0.40
JM Financial Services Limited	CRISIL A1+	0.23
360 One Prime Limited	CRISIL A1+	0.20
Corporate Bond		**9.42**
Muthoot Finance Limited	CRISIL AA+	1.85
Bharti Telecom Limited	CRISIL AAA	1.52
Embassy Office Parks REIT	CRISIL AAA	1.03
National Bank For Agriculture and Rural Development	CRISIL AAA/ ICRA AAA	1.02
TVS Credit Services Limited	CRISIL AA+/ ICRA AA+	0.96
Godrej Industries Limited	CRISIL AA+	0.82
Small Industries Dev Bank of India	CRISIL AAA	0.81
Tata Housing Development Company Limited	CARE AA	0.61
Godrej Properties Limited	ICRA AA+	0.20
LIC Housing Finance Limited	CRISIL AAA	0.20
Piramal Finance Limited	ICRA AA+	0.12
Bajaj Housing Finance Limited	CRISIL AAA	0.10
Sundaram Finance Limited	ICRA AAA	0.10
360 One Prime Limited	CRISIL AA	0.08
Certificate of Deposit		**1.02**
Punjab National Bank	CRISIL A1+	0.63
Kotak Mahindra Bank Limited	CRISIL A1+	0.39
Floating Rate Note		**0.92**
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.82
360 One Prime Limited	ICRA AA	0.10
Mutual Fund Units		**4.49**
Mahindra Manulife Liquid Fund -Direct Plan -Growth		4.49
State Government Bond		**1.40**
7.2% Maharashtra SDL (MD 23/10/2036)	SOV	1.40
Government Bond		**3.02**
6.68% GOI (MD 07/07/2040)	SOV	1.13
7.24% GOI (MD 18/08/2055)	SOV	1.01
6.9% GOI (MD 15/04/2065)	SOV	0.47
6.94% GOI (MD 11/05/2036)	SOV	0.41
Preference Shares		**0.01**
TVS Motor Company Limited	CARE A1+	0.01
Cash & Net Receivables/(Payables)		**2.73**
Grand Total		**100.00**

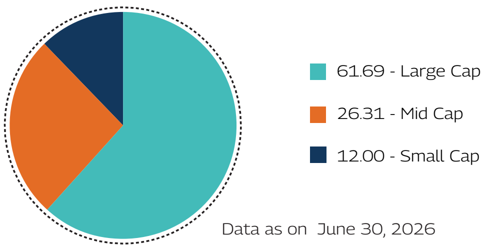
*Includes Real Estate Investment Trusts (REIT)

SECTOR ALLOCATION (%)



Data as on June 30, 2026

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on June 30, 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 IDCW	0.18	10	17.2959
07-Apr-26	Direct IDCW	0.18	10	20.0561
07-May-26	Regular IDCW	0.18	10	18.1861
07-May-26	Direct IDCW	0.18	10	21.1441
08-Jun-26	Regular IDCW	0.18	10	17.7540
08-Jun-26	Direct IDCW	0.18	10	20.6979

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
June 2026

Mahindra Manulife Balanced Advantage Fund

(An open ended dynamic asset allocation fund)

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: 21 years
Experience in managing this fund: 5 months (managing since February 16, 2026)
Fund Manager (Equity): Ms. Fatema Pacha
Total Experience: 18 years
Experience in managing this fund: 4 Years and 6 months (managing since December 30, 2021)
Fund Manager (Debt): Mr. Rahul Pal
Total Experience: 22 years
Experience in managing this fund: 4 Years and 6 months (Managing since December 30, 2021)
Fund Manager (Debt): Mr. Amit Garg
Total Experience: 19 years
Experience in managing this fund: 6 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 June 30, 2026 (Rs. in Cr.): 891.91
Quarterly AAUM as on June 30, 2026 (Rs. in Cr.): 886.08
Monthly AUM as on June 30, 2026 (Rs. in Cr.): 891.93
Base Expense Ratio[1] as on June 30, 2026: Regular Plan: 1.95% Direct Plan: 0.56%
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]^	7.27%[3]
Macaulay Duration^	3.27 years[3]
Modified Duration^	3.12 years[3]
Residual Maturity^	5.34 years[3]
Portfolio Turnover Ratio (Last 1 year)	1.04
As on (Date)	June 30, 2026
Standard Deviation	13.49%
Beta	1.46
Sharpe Ratio#	0.39
Jenson's Alpha	0.1843

*In case of semi annual YTM, it will be annualised
^For debt component
#Risk-free rate assumed to be 5.50% (MIBOR as on 30-06-2026)
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 June 30, 2026

NAV as on June 30, 2026:

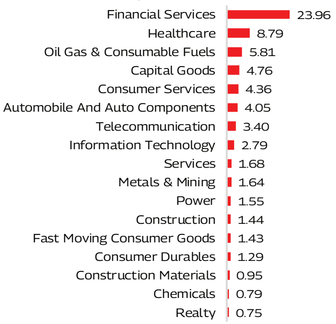
NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	11.6125	12.7423
Growth	14.6633	15.8659

Portfolio (● Top Ten Holdings - Issuer wise) as on June 30, 2026

Company / Issuer	Rating	% of Net Assets*	% to NAV Derivatives
Automobile And Auto Components		**4.05**	
Mahindra & Mahindra Limited		1.34	
Maruti Suzuki India Limited		1.06	
Bajaj Auto Limited		0.86	
Bosch Limited		0.79	
Capital Goods		**4.76**	
Bharat Heavy Electricals Limited		1.60	
Bharat Electronics Limited		1.31	
Polycab India Limited		0.83	
Cummins India Limited		0.63	
Hindustan Aeronautics Limited		0.39	
Chemicals		**0.79**	
SRF Limited		0.79	
Construction		**1.44**	
Larsen & Toubro Limited		1.44	
Construction Materials		**0.95**	
UltraTech Cement Limited		0.95	
Consumer Durables		**1.29**	
Titan Company Limited		1.29	
Consumer Services		**4.36**	
● Eternal Limited		1.77	
Aditya Vision Ltd		1.50	
Vishal Mega Mart Limited		0.83	
Arvind Fashions Limited		0.26	
Fast Moving Consumer Goods		**1.43**	
Radico Khaitan Limited		0.74	
Marico Limited		0.69	
Financial Services		**23.96**	
● ICICI Bank Limited		3.92	
● HDFC Bank Limited		2.57	
● Axis Bank Limited		2.23	
● IndusInd Bank Limited		2.11	
The Federal Bank Limited		1.53	
State Bank of India		1.49	
Bank of Maharashtra		1.35	
Bajaj Finance Limited		1.11	
Aditya Birla Sun Life AMC Limited		1.02	
Aditya Birla Capital Limited		1.00	
Indian Bank		0.95	
Multi Commodity Exchange of India Ltd.		0.85	
L&T Finance Limited		0.83	
IDFC First Bank Limited		0.82	
HDFC Asset Management Company Ltd.		0.79	
ICICI Lombard General Insurance Company Limited		0.50	
Max Financial Services Limited		0.46	
IIFL Finance Limited		0.43	
Healthcare		**8.79**	
● Laurus Labs Limited		1.85	
● Apollo Hospitals Enterprise Limited		1.78	
Fortis Healthcare Limited		1.38	
Senores Pharmaceuticals Limited		1.32	
Glenmark Pharmaceuticals Limited		1.17	
Divi's Laboratories Limited		0.82	
Torrent Pharmaceuticals Limited		0.47	
Information Technology		**2.79**	
Tech Mahindra Limited		1.31	
Infosys Limited		0.86	
Coforge Limited		0.62	
Metals & Mining		**1.64**	
● Jindal Steel Limited		1.64	
Oil Gas & Consumable Fuels		**5.81**	
● Reliance Industries Limited		2.36	
Coal India Limited		1.53	
Oil & Natural Gas Corporation Limited		1.20	
Mahanagar Gas Limited		0.72	
Power		**1.55**	
Power Grid Corporation of India Limited		0.92	
JSW Energy Limited		0.63	
Realty		**2.82**	
Brookfield India Real Estate Trust		2.07	
The Phoenix Mills Limited		0.75	
Services		**1.68**	
Delhivery Limited		1.00	
Black Buck Ltd		0.68	
Telecommunication		**3.40**	
● Bharti Airtel Limited		2.42	
Indus Towers Limited		0.98	
Equity & Equity Related		**71.51**	
Corporate Bond		**13.01**	
Muthoot Finance Limited	CRISIL AA+	3.89	
National Bank For Agriculture and Rural Development	ICRA AAA/ CRISIL AA+	3.62	
Bharti Telecom Limited	CRISIL AAA	1.12	
Small Industries Dev Bank of India	CRISIL AAA	1.11	
Mindspace Business Parks REIT	ICRA AAA	1.10	
JM Financial Services Limited	CRISIL AA	0.77	
Embassy Office Parks REIT	CRISIL AAA	0.56	
TVS Credit Services Limited	CRISIL AA+	0.56	
Power Finance Corporation Limited	CRISIL AAA	0.17	
LIC Housing Finance Limited	CRISIL AAA	0.11	
Certificate of Deposit		**1.35**	
HDFC Bank Limited	CRISIL A1+	1.35	
Mutual Fund Units		**2.77**	
Mahindra Manulife Liquid Fund -Direct Plan -Growth		2.77	
Floating Rate Note		**1.12**	
Muthoot Finance Limited	CRISIL AA+	1.12	
Government Bond		**3.82**	
6.68% GOI (MD 07/07/2040)	SOV	2.21	
7.24% GOI (MD 18/08/2055)	SOV	1.10	
6.9% GOI (MD 15/04/2065)	SOV	0.51	
State Government Bond		**2.14**	
6.98% Maharashtra SDL (MD 25/06/2037)	SOV	1.06	
7.25% Maharashtra SDL (MD 12/11/2037)	SOV	0.54	
7.2% Maharashtra SDL (MD 23/10/2036)	SOV	0.54	
Cash & Other Receivables		**4.28**	
Grand Total		**100.00**	

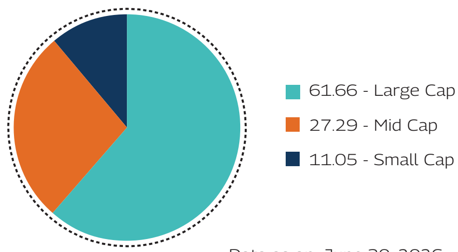
*Hedged and Unhedged positions

SECTOR ALLOCATION
(% Unhedged Equity)



Data as on June 30, 2026

MARKET CAPITALIZATION
(% of Equity Holdings)



Data as on June 30, 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
June 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: 14 years
Experience in managing this fund: 2 years and 3 months (managing since March 13, 2024)

Fund Manager (Debt): Mr. Rahul Pal
Total Experience: 22 years
Experience in managing this fund: 2 years and 3 months (managing since March 13, 2024)

Fund Manager (Debt): Mr. Kush Sonigara
Total Experience: 13 years
Experience in managing this fund: 6 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 June 30, 2026 (Rs. in Cr.): 1,134.76

Quarterly AAUM as on June 30, 2026 (Rs. in Cr.): 1108.97

Monthly AUM as on June 30, 2026 (Rs. in Cr.): 1,134.25

Base Expense Ratio[1] as on June 30, 2026: Regular Plan: 1.62% Direct Plan: 0.26%

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]^	7.65%[3]
Macaulay Duration^	3.58 years[3]
Modified Duration^	3.40 years[3]
Residual Maturity^	5.90 years[3]
As on (Date)	June 30, 2026
Portfolio Turnover Ratio (Last 1 year)	0.62

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

NAV as on June 30, 2026:

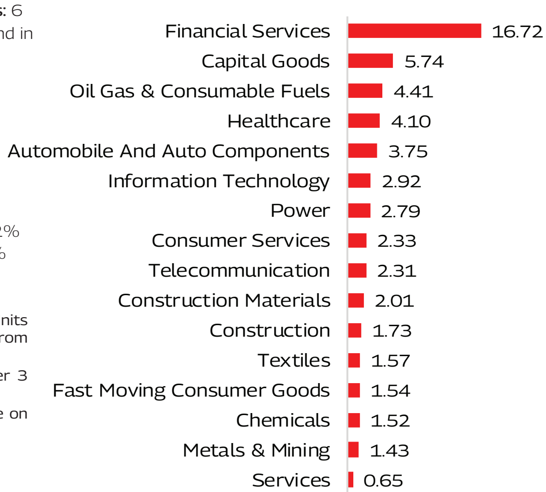
NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	12.7834	13.2897
Growth	13.6081	14.1245

Portfolio (● Top Ten Holdings - Issuer wise) as on June 30, 2026

Company / Issuer	Rating	% of Net Assets
Automobile And Auto Components		**3.75**
● Shriram Pistons and Rings Ltd		1.32
Mahindra & Mahindra Limited		0.71
Maruti Suzuki India Limited		0.65
LG Balakrishnan & Bros Limited		0.54
TVS Motor Company Limited		0.53
Capital Goods		**5.74**
Inox India Limited		0.94
PTC Industries Limited		0.75
Hindustan Aeronautics Limited		0.67
Kirloskar Brothers Limited		0.60
Technocraft Industries (India) Limited		0.59
Tata Motors Ltd		0.56
Bharat Electronics Limited		0.55
Tega Industries Limited		0.55
Ingersoll Rand (India) Limited		0.53
Chemicals		**1.52**
Coromandel International Limited		1.07
Archean Chemical Industries Limited		0.45
Construction		**1.73**
Larsen & Toubro Limited		1.13
ISGEC Heavy Engineering Limited		0.60
Construction Materials		**2.01**
Grasim Industries Limited		0.77
Shree Cement Limited		0.68
JK Cement Limited		0.56
Consumer Services		**2.33**
Aditya Vision Ltd		1.48
Eternal Limited		0.85
Fast Moving Consumer Goods		**1.54**
Tata Consumer Products Limited		0.57
ITC Limited		0.50
Hindustan Unilever Limited		0.47
Financial Services		**16.72**
● HDFC Bank Limited		4.15
● ICICI Bank Limited		3.72
● State Bank of India		1.83
● Axis Bank Limited		1.44
● Kotak Mahindra Bank Limited		1.39
Bajaj Finance Limited		0.93
L&T Finance Limited		0.83
Shriram Finance Limited		0.80
Nippon Life India Asset Management Limited		0.66
SBI Life Insurance Company Limited		0.51
Union Bank of India		0.46
Healthcare		**4.10**
● Divi's Laboratories Limited		1.51
Sun Pharmaceutical Industries Limited		1.14
Gland Pharma Limited		0.75
Anthem Biosciences Limited		0.70
Information Technology		**2.92**
Infosys Limited		1.05
Tech Mahindra Limited		0.98
Persistent Systems Limited		0.89
Metals & Mining		**1.43**
Tata Steel Limited		0.99
Hindalco Industries Limited		0.44
Oil Gas & Consumable Fuels		**4.41**
● Reliance Industries Limited		2.29
Aegis Logistics Limited		0.68
GAIL (India) Limited		0.59
Hindustan Petroleum Corporation Limited		0.55
Oil & Natural Gas Corporation Limited		0.30
Power		**2.79**
NTPC Limited		1.09
Tata Power Company Limited		1.00
Power Grid Corporation of India Limited		0.70
Realty		**5.13**
● Brookfield India Real Estate Trust		3.49
Embassy Office Parks REIT		0.90
Nexus Select Trust - REIT		0.74
Services		**0.65**
InterGlobe Aviation Limited		0.65
Telecommunication		**2.31**
● Bharti Airtel Limited		2.31
Textiles		**1.57**
S. P. Apparels Limited		0.90
K.P.R. Mill Limited		0.67
Equity & Equity Related Total		**60.65**
Exchange Traded Funds (ETF)		**9.73**
ICICI Prudential Gold ETF		8.62
Nippon India Silver ETF		1.11
Mutual Fund Units		**4.34**
Mahindra Manulife Liquid Fund -Direct Plan -Growth		4.34
Corporate Bond		**12.50**
TVS Credit Services Limited	CRISIL AA+	2.19
Shriram Finance Limited	CRISIL AAA	1.98
Bharti Telecom Limited	CRISIL AAA	1.71
Small Industries Dev Bank of India	CRISIL AAA	1.31
Power Finance Corporation Limited	CRISIL AAA	1.31
National Housing Bank	CARE AAA	1.31
Bajaj Finance Limited	CRISIL AAA	1.30
Godrej Industries Limited	CRISIL AA+	0.74
Kotak Mahindra Investments Limited	CRISIL AAA	0.44
Sundaram Finance Limited	ICRA AAA	0.21
Government Bond		**2.99**
6.68% GOI (MD 07/07/2040)	SOV	1.31
6.9% GOI (MD 15/04/2065)	SOV	1.25
7.24% GOI (MD 18/08/2055)	SOV	0.43
Floating Rate Note		**4.81**
Muthoot Finance Limited	CRISIL AA+	3.29
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.52
InvIT		**0.57**
Raajmarg Infra Investment Trust		0.57
State Government Bond		**1.91**
6.98% Maharashtra SDL (MD 25/06/2037)	SOV	1.04
7.63% Maharashtra SDL (MD 31/01/2036)	SOV	0.44
7.25% Maharashtra SDL (MD 12/11/2037)	SOV	0.43
Cash & Net Receivables/(Payables)		**2.50**
Grand Total		**100.00**

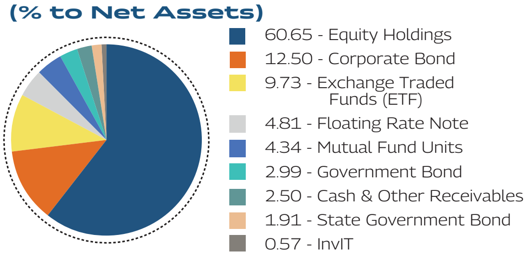
^Includes Real Estate Investment Trusts (REIT)

SECTOR ALLOCATION (%)



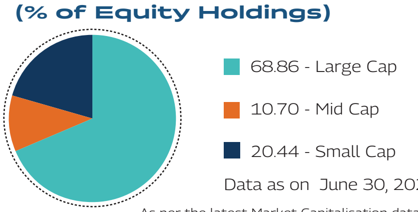
Data as on June 30, 2026

ASSET ALLOCATION (% to Net Assets)



Data as on June 30, 2026

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on June 30, 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
June 2026

Mahindra Manulife Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities)

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: 20 years
Experience in managing this fund: 1 Year and 2 months (Managing since May 02, 2025)

Fund Manager (Equity): Mr. Navin Matta
Total Experience: 19 years
Experience in managing this fund: 1 Year and 8 months (Managing since October 24, 2024)

Fund Manager (Debt): Mr. Rahul Pal
Total Experience: 22 years
Experience in managing this fund: 5 years and 10 months (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 June 30, 2026 (Rs. in Cr.): 125.65

Quarterly AAUM as on June 30, 2026 (Rs. in Cr.): 116.74

Monthly AUM[$$] as on June 30, 2026 (Rs. in Cr.): 125.50

Base Expense Ratio[1] as on June 30, 2026: Regular Plan: 0.97% Direct Plan: 0.29%

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 Information

Annualised Portfolio YTM*[2]^	5.33%[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)	9.06
As on (Date)	June 30, 2026
Standard Deviation	0.45%
Beta	0.58
Sharpe Ratio#	0.32
Jenson's Alpha	-0.0853

*In case of semi annual YTM, it will be annualised
^For debt component
#Risk-free rate assumed to be 5.50% (MIBOR as on 30-06-2026)
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 June 30, 2026

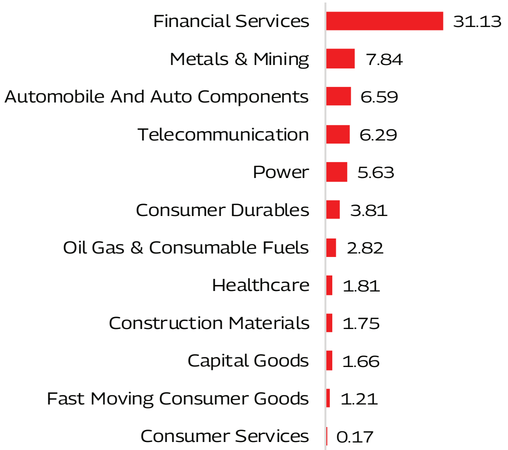
NAV as on June 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	12.9797	13.6140
Growth	12.9797	13.6140

Portfolio (● Top Ten Holdings - Issuer wise) as on June 30, 2026

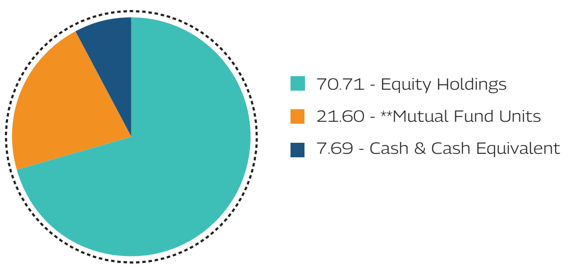
Company / Issuer	Rating	% of Net Assets
Fully Hedged equity		
Automobile And Auto Components		**6.59**
● Maruti Suzuki India Limited		4.36
Mahindra & Mahindra Limited		2.23
Capital Goods		**1.66**
Bharat Electronics Limited		0.88
Hindustan Aeronautics Limited		0.78
Construction Materials		**1.75**
UltraTech Cement Limited		1.11
Ambuja Cements Limited		0.64
Consumer Durables		**3.81**
● Titan Company Limited		3.60
Asian Paints Limited		0.21
Consumer Services		**0.17**
The Indian Hotels Company Limited		0.17
Fast Moving Consumer Goods		**1.21**
ITC Limited		1.21
Financial Services		**31.13**
● ICICI Bank Limited		6.78
● HDFC Bank Limited		6.77
● Axis Bank Limited		4.26
● Canara Bank		3.08
Bajaj Finance Limited		2.68
Kotak Mahindra Bank Limited		2.23
Bajaj Finserv Limited		1.94
Jio Financial Services Limited		1.89
IDFC First Bank Limited		1.40
IndusInd Bank Limited		0.10
Healthcare		**1.81**
Sun Pharmaceutical Industries Limited		1.81
Metals & Mining		**7.84**
● Hindalco Industries Limited		4.66
● Tata Steel Limited		3.11
JSW Steel Limited		0.07
Oil Gas & Consumable Fuels		**2.82**
Reliance Industries Limited		2.82
Power		**5.63**
● Tata Power Company Limited		4.78
NTPC Limited		0.85
Telecommunication		**6.29**
● Indus Towers Limited		4.27
Bharti Airtel Limited		2.02
Equity & Equity Related Total		**70.71**
Mutual Fund Units		**21.60**
Mahindra Manulife Low Duration Fund - Dir Plan -Gr		13.50
Mahindra Manulife Liquid Fund -Direct Plan -Growth		8.10
Cash & Other Receivables		**7.69**
Grand Total		**100.00**

SECTOR ALLOCATION (%)



Data as on June 30, 2026

Asset Allocation (%)



Data as on June 30, 2026

[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 6.54 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
June 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: 19 years
  Experience in managing this fund: 7 months
  (Managing since December 5, 2025)
- **Fund Manager:** Mr Rahul Pal
  Total Experience: 22 years
  Experience in managing this fund: 7 months
  (Managing since December 5, 2025)
- **Fund Manager:** Mr. Mitul Doshi
  Total Experience: 15 years
  Experience in managing this fund: 7 months
  (Managing since December 5, 2025)

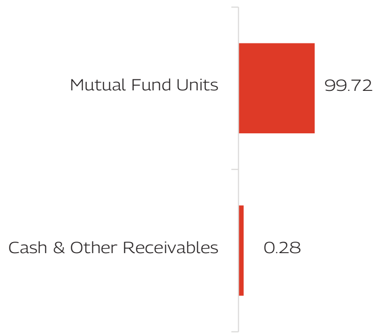
Scheme Details

- **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 June 30, 2026 (Rs. in Cr.):** 18.08
- **Quarterly AAUM as on June 30, 2026 (Rs. in Cr.):** 18.87
- **Monthly AUM as on June 30, 2026 (Rs. in Cr.):** 18.09
- **Base Expense Ratio[1] as on June 30, 2026:** Regular Plan: 0.55% Direct Plan: 0.12%
- **Load Structure:**
  Entry Load: N.A.
  Exit Load: Nil

Portfolio as on June 30, 2026

Company / Issuer	% of Net Assets
Mutual Fund Units	**99.72**
Mahindra Manulife Short Durtn Fund - Drct Plan -Gr	38.31
Mahindra Manulife Arbitrage Fund - Drct Plan -Gwth	36.14
Mahindra Manulife Dynam Bond Fund - Drct Plan - Gr	25.27
Cash & Other Receivables	**0.28**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Data as on June 30, 2026

NAV as on June 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	10.3529	10.3839
Growth	10.3529	10.3839

[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
June 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: 22 years
  Experience in managing this fund: 10 years (managing since July 04, 2016)
- **Fund Manager:** Mr. Amit Garg
  Total Experience: 19 years
  Experience in managing this fund: 6 years and 1 month (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 June 30, 2026 (Rs. in Cr.):** 1,119.71
- **Quarterly AAUM as on June 30, 2026 (Rs. in Cr.):** 1125.75
- **Monthly AUM$$ as on June 30, 2026 (Rs. in Cr.):** 1,123.00
- **Base Expense Ratio[1] as on June 30, 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]	6.53%
Macaulay Duration	63.84 days
Modified Duration	59.32 days
Residual Maturity	63.92 days
As on (Date)	June 30, 2026

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

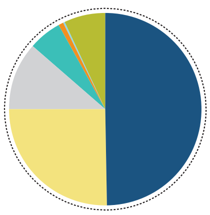
NAV as on June 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Daily IDCW	1001.7781	1282.8398
Weekly IDCW	1010.8793	1004.4692
Growth	1805.7261	1827.0996

Portfolio (● Top Ten Holdings - Issuer wise) as on June 30, 2026

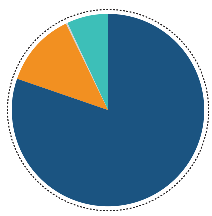
Company / Issuer	Rating	% of Net Assets
Certificate of Deposit		**29.10**
● HDFC Bank Limited	CRISIL A1+	9.70
● Bank of Baroda	CARE A1+/FITCH A1+	9.69
● Axis Bank Limited	CRISIL A1+	4.87
● Canara Bank	ICRA A1+	4.84
Commercial Paper		**57.77**
● National Bank For Agriculture and Rural Development	CRISIL A1+	9.72
● TATA Realty & Infrastructure Limited	CRISIL A1+/ICRA A1+	7.31
● Tata Housing Development Company Limited	CARE A1+	4.85
● Small Industries Dev Bank of India	CRISIL A1+	4.84
● Export Import Bank of India	CRISIL A1+	4.84
360 One Prime Limited	CRISIL A1+	4.38
Motilal Oswal Financial Services Limited	CRISIL A1+	3.40
ICICI Home Finance Company Limited	ICRA A1+	2.44
HDFC Securities Limited	CRISIL A1+	2.43
IGH Holdings Private Limited	CRISIL A1+	2.43
Nuvama Wealth And Investment Ltd	CRISIL A1+	2.42
Bharti Telecom Limited	CRISIL A1+	2.42
Godrej Properties Limited	ICRA A1+	2.42
Nuvama Wealth Finance Limited	CRISIL A1+	2.41
DSP Finance Private Limited	CRISIL A1+	1.46
Corporate Bond		**6.38**
● LIC Housing Finance Limited	CRISIL AAA	6.38
State Government Bond		**0.98**
6.24% Maharashtra SDL (MD 11/08/2026)	SOV	0.98
Corporate Debt Market Development Fund		**0.33**
Corporate Debt Market Development Fund		0.33
Treasury Bill		**13.33**
91 Days Tbill (MD 23/07/2026)	SOV	9.78
91 Days Tbill (MD 17/09/2026)	SOV	2.43
91 Days Tbill (MD 09/07/2026)	SOV	1.10
364 Days Tbill (MD 16/07/2026)	SOV	0.02
Cash & Other Receivables		**-7.89**
Grand Total		**100.00**

Asset Allocation (%)



- 57.77 - Commercial Paper
- 29.10 - Certificate of Deposit
- 13.33 - Treasury Bill
- 6.38 - Corporate Bond
- 0.98 - State Government Bond
- 0.33 - Corporate Debt Market Development Fund Class A2
- -7.89 - Cash & Cash Equivalents**

Rating Profile (%)



- 93.25 - AAA / A1+
- 14.31 - Sovereign
- 0.33 - Corporate Debt Market Development Fund Class A2
- -7.89 - Cash & Cash Equivalents**

Data as on June 30, 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 270.69 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

June 2026

Mahindra Manulife Low Duration Fund

(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the Portfolio is between 6 months and 12 months (please refer to page no. 19 of SID). 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: 22 years
Experience in managing this fund: 9 years and 5 months (managing since February 15, 2017)

Fund Manager: Mr. Amit Garg
Total Experience: 19 years
Experience in managing this fund: 6 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 June 30, 2026 (Rs. in Cr.): 552.00

Quarterly AAUM as on June 30, 2026 (Rs. in Cr.): 548.25

Monthly AUM$$ as on June 30, 2026 (Rs. in Cr.): 551.91

Base Expense Ratio[1] as on June 30, 2026: Regular Plan: 0.94% Direct Plan: 0.29%

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

Portfolio Information

Annualised Portfolio YTM*[2]	7.24%
Macaulay Duration	337.40 days
Modified Duration	316.41 days
Residual Maturity	355.39 days
As on (Date)	June 30, 2026

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

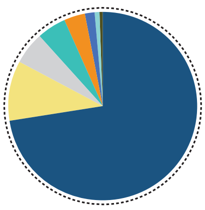
NAV as on June 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Daily IDCW	1000.0001	1260.1052
Monthly IDCW	1114.6058	1134.1761
Weekly IDCW	1053.9098	1031.5361
Growth	1732.0122	1872.2100

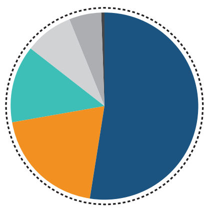
Portfolio (● Top Ten Holdings - Issuer wise) as on June 30, 2026

Company / Issuer	Rating	% of Net Assets
Certificate of Deposit		**10.38**
● Axis Bank Limited	CRISIL A1+	4.37
● Canara Bank	CRISIL A1+	4.29
Union Bank of India	ICRA A1+	0.86
Kotak Mahindra Bank Limited	CRISIL A1+	0.86
Corporate Bond		**72.55**
● LIC Housing Finance Limited	CRISIL AAA	8.94
● National Bank For Agriculture and Rural Development	CRISIL AAA/ ICRA AAA	8.05
● Small Industries Dev Bank of India	CRISIL AAA	6.62
● Godrej Properties Limited	ICRA AA+	6.60
● REC Limited	CRISIL AAA/ ICRA AAA	6.17
● Embassy Office Parks REIT	CRISIL AAA	5.37
● Power Finance Corporation Limited	CRISIL AAA	4.48
● 360 One Prime Limited	CRISIL AA	4.30
Godrej Industries Limited	CRISIL AA+	4.21
TVS Credit Services Limited	CRISIL AA+	3.59
Piramal Finance Limited	CARE AA+/ ICRA AA+	3.57
JM Financial Services Limited	CRISIL AA	2.66
Muthoot Finance Limited	CRISIL AA+	1.79
Tata Housing Development Company Limited	CARE AA	1.77
Godrej Seeds & Genetics Limited	CRISIL AA	1.77
Mindspace Business Parks REIT	ICRA AAA	1.77
Indian Railway Finance Corporation Limited	CRISIL AAA	0.89
Corporate Debt Market Development Fund		**0.32**
Corporate Debt Market Development Fund		0.32
Reduced Face Value Bonds		**1.78**
JM Financial Products Limited	CRISIL AA	1.78
Floating Rate Note		**0.89**
360 One Prime Limited	ICRA AA	0.89
State Government Bond		**3.59**
6.58% Gujarat SDL (MD 31/03/2027)	SOV	1.79
7.71% Gujarat SDL (MD 01/03/2027)	SOV	0.90
7.08% Karnataka SDL (MD 14/12/2026)	SOV	0.90
Treasury Bill		**4.90**
364 Days Tbill (MD 15/10/2026)	SOV	1.75
182 Days Tbill (MD 17/12/2026)	SOV	1.74
182 Days Tbill (MD 08/10/2026)	SOV	0.88
182 Days Tbill (MD 23/07/2026)	SOV	0.53
Cash & Other Receivables		**5.59**
Grand Total		**100.00**

Asset Allocation (%)



Rating Profile (%)



Data as on June 30, 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)
25-Mar-26	Monthly Regular IDCW	1.6138	1000	1114.4082
28-Apr-26	Monthly Regular IDCW	8.6853	1000	1121.4797
28-Apr-26	Monthly Direct IDCW	9.6230	1000	1141.8420
29-May-26	Monthly Direct IDCW	0.5268	1000	1132.7458
25-Jun-26	Monthly Regular IDCW	11.8538	1000	1124.6482
25-Jun-26	Monthly Direct IDCW	12.8643	1000	1145.0833

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 20.10 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
June 2026

Mahindra Manulife Dynamic Bond 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: 22 years
Experience in managing this fund: 7 years and 11 months (managing since August 20, 2018)
Fund Manager: Mr. Kush Sonigara
Total Experience: 13 years
Experience in managing this fund: 6 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 June 30, 2026 (Rs. in Cr.): 56.80
Quarterly AAUM as on June 30, 2026 (Rs. in Cr.): 59.12
Monthly AUM$^{\$\$}$ as on June 30, 2026 (Rs. in Cr.): 56.77
Base Expense Ratio[1] as on June 30, 2026: Regular Plan: 1.31% Direct Plan: 0.31%
Load Structure:
Entry Load: N.A.
Exit Load: Nil

Portfolio Information

Annualised Portfolio YTM*[2]	7.56%
Macaulay Duration	7.53 years
Modified Duration	7.22 years
Residual Maturity	18.64 years
As on (Date)	June 30, 2026

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

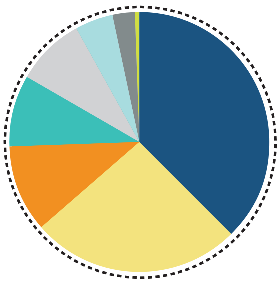
NAV as on June 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Growth	14.9795	16.3658
IDCW	11.6095	12.8874
Quarterly IDCW	10.4623	11.6505

Portfolio (● Top Ten Holdings - Issuer wise) as on June 30, 2026

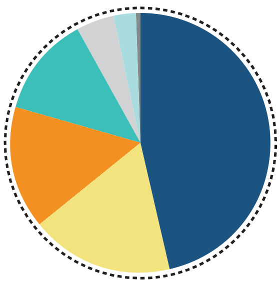
Company / Issuer	Rating	% of Net Assets
Corporate Bond		**26.00**
● National Housing Bank	CARE AAA	8.95
● Small Industries Dev Bank of India	CRISIL AAA	8.92
● 360 One Prime Limited	CRISIL AA	4.47
● TVS Credit Services Limited	ICRA AA+	3.66
Mutual Fund Units		**10.86**
● Mahindra Manulife Short Durtn Fund - Drct Plan -Gr		5.45
● Mahindra Manulife Low Duration Fund - Dir Plan -Gr		5.41
Floating Rate Note		**8.92**
● Muthoot Finance Limited	CRISIL AA+	4.48
● Cholamandalam Investment and Finance Company Ltd	ICRA AA+	4.44
State Government Bond		**8.96**
7.25% Maharashtra SDL (MD 12/11/2037)	SOV	8.71
Corporate Debt Market Development Fund		**0.51**
Corporate Debt Market Development Fund		0.51
InvIT		**2.80**
● Raajmarg Infra Investment Trust		2.80
Government Bond		**37.71**
6.9% GOI (MD 15/04/2065)	SOV	28.90
7.24% GOI (MD 18/08/2055)	SOV	8.81
Cash & Other Receivables		**4.49**
Grand Total		**100.00**

Asset Allocation (%)



- 37.71 - Government Bond
- 26.00 - Corporate Bond
- 10.86 - Mutual Fund Units
- 8.92 - Floating Rate Note
- 8.71 - State Government Bond
- 4.49 - Cash & Cash Equivalents**
- 2.80 - InvIT
- 0.51 - Corporate Debt Market Development Fund

Rating Profile (%)



- 46.42 - Sovereign
- 17.87 - AAA / A1+
- 15.35 - Cash & Cash Equivalents**
- 12.58 - AA+
- 4.47 - AA
- 2.80 - InvIT
- 0.51 - Corporate Debt Market Development Fund

Data as on June 30, 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)
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 4.57 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
June 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: 22 years
Experience in managing this fund: 6 years and 11 months (Managing since July 23, 2019)

Fund Manager: Mr. Amit Garg
Total Experience: 19 years
Experience in managing this fund: 6 years and 1 month (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 June 30, 2026 (Rs. in Cr.): 135.76

Quarterly AAUM as on June 30, 2026 (Rs. in Cr.): 133.09

Monthly AUM as on June 30, 2026 (Rs. in Cr.): 136.65

Base Expense Ratio[1] as on June 30, 2026: Regular Plan: 0.17% Direct Plan: 0.09%

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

Portfolio Information

Annualised Portfolio YTM*[2]	5.30%
Macaulay Duration	3.33 days
Modified Duration	3.33 days
Residual Maturity	3.33 days
As on (Date)	June 30, 2026

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

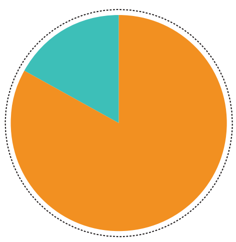
NAV as on June 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Daily IDCW	1243.3217	1415.2667
Growth	1401.9484	1411.7896

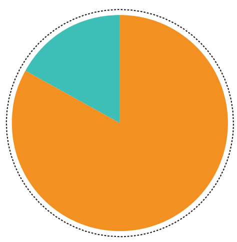
Portfolio as on June 30, 2026

Company / Issuer	Rating	% of Net Assets
Treasury Bill		**16.86**
364 Days Tbill (MD 16/07/2026)	SOV	7.59
91 Days Tbill (MD 09/07/2026)	SOV	6.08
182 Days Tbill (MD 23/07/2026)	SOV	3.19
Cash & Other Receivables		**83.14**
Grand Total		**100.00**

Asset Allocation (%)



Rating Profile (%)



Data as on June 30, 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
June 2026

Mahindra Manulife Ultra Short Duration Fund

(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 to 6 months (please refer to page no. 17 of SID). 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: 22 years
Experience in managing this fund: 6 years and 8 months (Managing since October 17, 2019)

Fund Manager: Mr. Amit Garg
Total Experience: 19 years
Experience in managing this fund: 6 years and 1 month (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 June 30, 2026 (Rs. in Cr.):** 208.61
- **Quarterly AAUM as on June 30, 2026 (Rs. in Cr.):** 209.67
- **Monthly AUM as on June 30, 2026 (Rs. in Cr.):** 209.23
- **Base Expense Ratio[1] as on June 30, 2026:** Regular Plan: 0.62% Direct Plan: 0.26%
- **Load Structure:**
  Entry Load: Nil
  Exit Load: Nil

Portfolio Information

Annualised Portfolio YTM*[2]	6.91%
Macaulay Duration	174.63 days
Modified Duration	163.09 days
Residual Maturity	179.58 days
As on (Date)	June 30, 2026

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

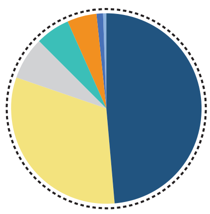
NAV as on June 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Daily IDCW	1105.4821	1249.6485
Weekly IDCW	1001.6381	1001.7124
Growth	1461.3492	1503.1194

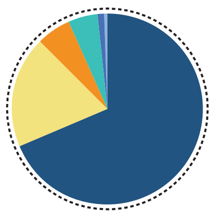
Portfolio (● Top Ten Holdings - Issuer wise) as on June 30, 2026

Company / Issuer	Rating	% of Net Assets
Certificate of Deposit		**31.78**
● Canara Bank	CRISIL A1+	8.95
● Kotak Mahindra Bank Limited	CRISIL A1+	7.34
● HDFC Bank Limited	CRISIL A1+	6.21
● Bank of Baroda	CARE A1+	4.87
● Punjab National Bank	CRISIL A1+	4.41
Commercial Paper		**6.99**
360 One Prime Limited	CRISIL A1+	2.52
Motilal Oswal Financial Services Limited	CRISIL A1+	2.52
JM Financial Services Limited	CRISIL A1+	1.95
Corporate Bond		**48.76**
● Small Industries Dev Bank of India	CRISIL AAA	9.18
● Power Finance Corporation Limited	CRISIL AAA	6.88
● Muthoot Finance Limited	CRISIL AA+	5.13
● Tata Capital Housing Finance Limited	CRISIL AAA	5.11
● Godrej Properties Limited	ICRA AA+	5.09
Piramal Finance Limited	CARE AA+/ICRA AA+	3.58
REC Limited	CRISIL AAA	2.81
Piramal Capital & Housing Finance Limited	ICRA AA+	2.56
Embassy Office Parks REIT	CRISIL AAA	2.56
Godrej Industries Limited	CRISIL AA+	2.55
LIC Housing Finance Limited	CRISIL AAA	2.03
National Bank For Agriculture and Rural Development	CRISIL AAA	1.28
Floating Rate Note		**1.28**
360 One Prime Limited	ICRA AA	1.28
Corporate Debt Market Development Fund		**0.35**
Corporate Debt Market Development Fund		0.35
Treasury Bill		**5.03**
364 Days Tbill (MD 02/10/2026)	SOV	5.03
Cash & Other Receivables		**5.81**
Grand Total		**100.00**

Asset Allocation (%)



Rating Profile (%)



Data as on June 30, 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.

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
June 2026

Mahindra Manulife Short Duration Fund

(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years (please refer to page no. 20 of SID). 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: 22 years
Experience in managing this fund: 5 years and 4 months
(Managing since February 23, 2021)

Fund Manager: Mr Kush Sonigara
Total Experience: 13 years
Experience in managing this fund: 6 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 June 30, 2026 (Rs. in Cr.):** 82.61
- **Quarterly AAUM as on June 30, 2026 (Rs. in Cr.):** 84.21
- **Monthly AUM[$$] as on June 30, 2026 (Rs. in Cr.):** 82.66
- **Base Expense Ratio[1] as on June 30, 2026:** Regular Plan: 1.09% Direct Plan: 0.27%
- **Load Structure:**
  Entry Load: Nil
  Exit Load: Nil

Portfolio Information

Annualised Portfolio YTM*[2]	7.49%
Macaulay Duration	2.89 years
Modified Duration	2.74 years
Residual Maturity	4.02 years
As on (Date)	June 30, 2026

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

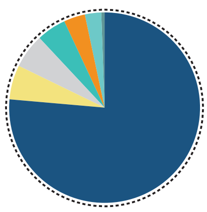
NAV as on June 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	11.4686	12.1449
Growth	13.4962	14.2074

Portfolio (● Top Ten Holdings - Issuer wise) as on June 30, 2026

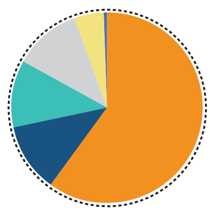
Company / Issuer	Rating	% of Net Assets
Corporate Bond		**76.46**
● Embassy Office Parks REIT	CRISIL AAA	6.02
● REC Limited	CRISIL AAA	6.02
● National Housing Bank	CARE AAA	6.01
● Power Finance Corporation Limited	CRISIL AAA	6.00
● Small Industries Dev Bank of India	CRISIL AAA	5.98
● Tata Capital Housing Finance Limited	CRISIL AAA	5.93
● Mindspace Business Parks REIT	ICRA AAA	5.93
● Godrej Seeds & Genetics Limited	CRISIL AA	5.92
● National Bank For Agriculture and Rural Development	ICRA AAA	5.92
● Godrej Industries Limited	CRISIL AA+	5.40
Bharti Telecom Limited	CRISIL AAA	3.64
JM Financial Services Limited	CRISIL AA	3.55
Shriram Finance Limited	CRISIL AAA	3.02
Bajaj Housing Finance Limited	CRISIL AAA	2.93
Piramal Finance Limited	CARE AA+	2.39
360 One Prime Limited	CRISIL AA	1.80
Certificate of Deposit		**2.86**
Axis Bank Limited	CRISIL A1+	2.86
Floating Rate Note		**3.61**
Muthoot Finance Limited	CRISIL AA+	3.61
Corporate Debt Market Development Fund		**0.30**
Corporate Debt Market Development Fund Class A2		0.30
State Government Bond		**5.89**
7.63% Maharashtra SDL (MD 31/01/2036)	SOV	3.02
6.98% Maharashtra SDL (MD 25/06/2037)	SOV	2.87
Government Bond		**5.71**
6.68% GOI (MD 07/07/2040)	SOV	3.49
6.9% GOI (MD 15/04/2065)	SOV	2.22
Cash & Other Receivables		**5.17**
Grand Total		**100.00**

Asset Allocation (%)



- 76.46 - Corporate Bond
- 5.89 - State Government Bond
- 5.71 - Government Bond
- 5.17 - Cash & Cash Equivalents**
- 3.61 - Floating Rate Note
- 2.86 - Certificate of Deposit
- 0.30 - Corporate Debt Market Development Fund

Rating Profile (%)



- 60.26 - AAA / A1+
- 11.60 - Sovereign
- 11.40 - AA+
- 11.27 - AA
- 5.17 - Cash & Cash Equivalents**
- 0.30 - Corporate Debt Market Development Fund

Data as on June 30, 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)
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.

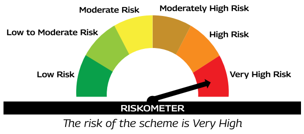
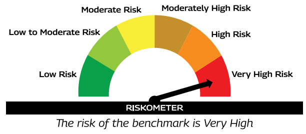
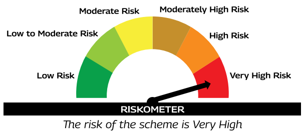
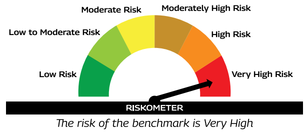
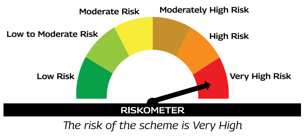
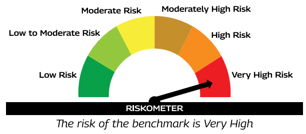
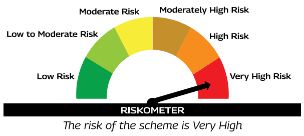
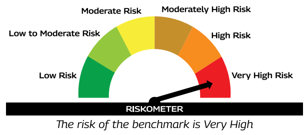
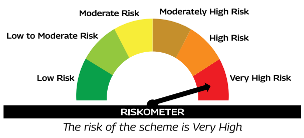
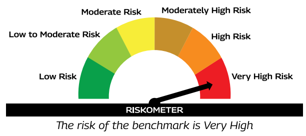
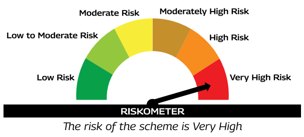
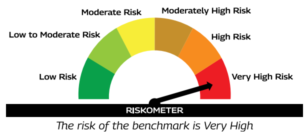
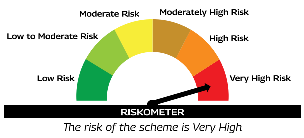
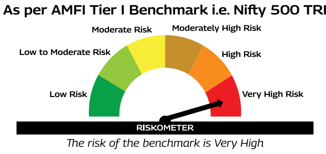
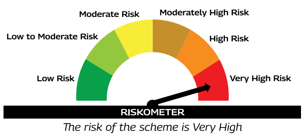
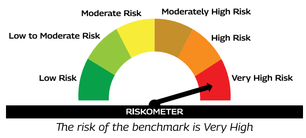
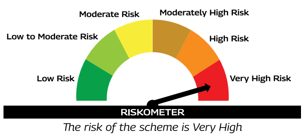
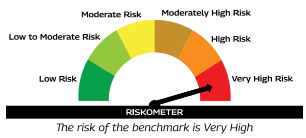
[1]Base Expense Ratio excludes Brokerage Fees, Transaction Cost and other applicable statutory levies. For details of the Total Expense Ratio (TER), please refer the TER disclosure available on the website by visiting the link- https://www.mahindramanulife.com/downloads#mandatory-disclosures

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

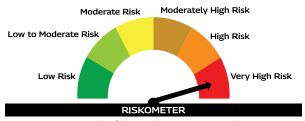
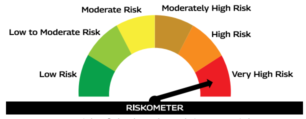
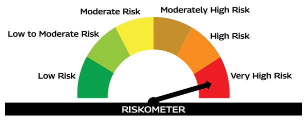
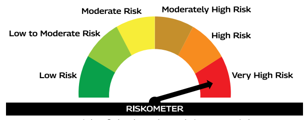
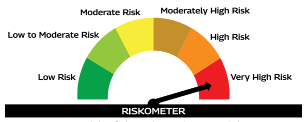
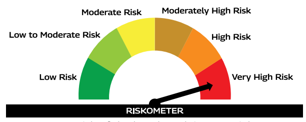
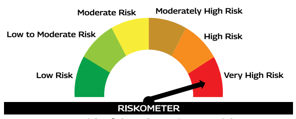
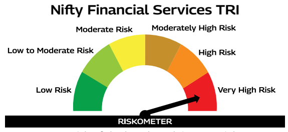
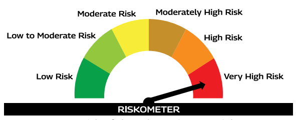
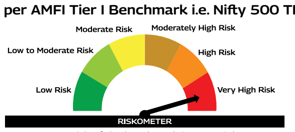
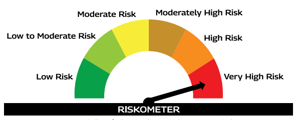
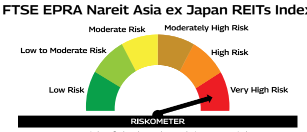
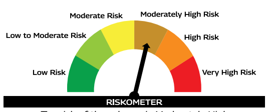
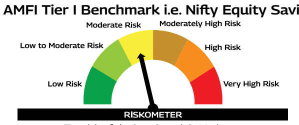
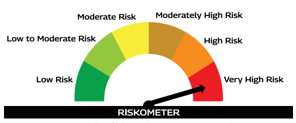
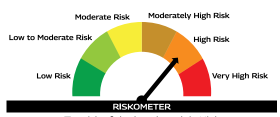
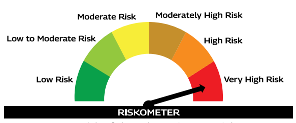
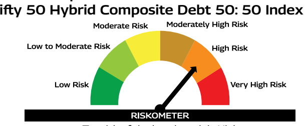
IDCW: Income Distribution cum Capital Withdrawal

[$$]Includes investment made by the schemes of Mahindra Manulife Mutual Fund aggregating to 10.01 crores

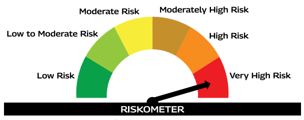
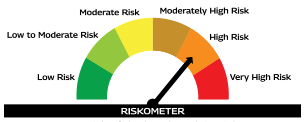
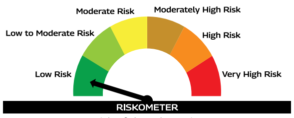
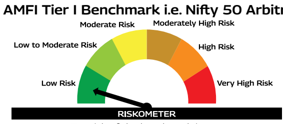
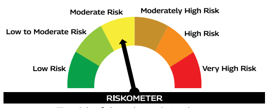
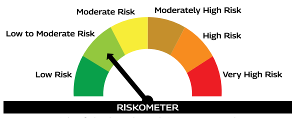
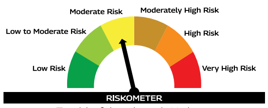
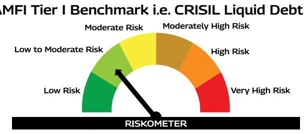
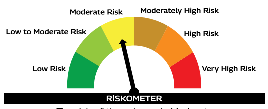
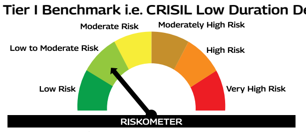
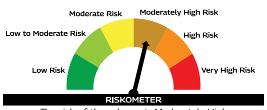
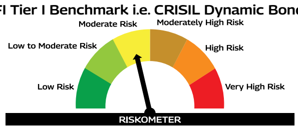
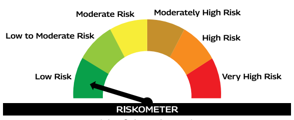
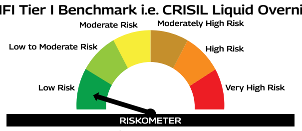
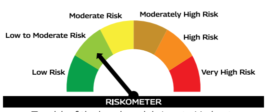
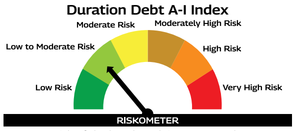
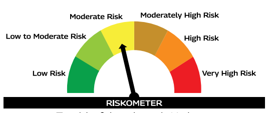
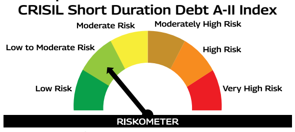
Please refer Page no. 37 for Product labelling and Benchmark Riskometer
Please refer Page no. 38 for Potential Risk Class Matrix of the Scheme

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 equity linked savings scheme with a statutory lock in of 3 years and tax benefit)	• 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 (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 (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 following 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 (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 (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 (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.**

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 following business cycles based investing 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 following 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 following the 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)	● 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)	● 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 Low Duration Fund (An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the Portfolio is between 6 months and 12 months (please refer to page no. 19 of SID). 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 Moderate*	**As per AMFI Tier I Benchmark i.e. CRISIL Low Duration Debt A-I Index**  *The risk of the benchmark is Low to Moderate*
Mahindra Manulife Dynamic Bond 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 Duration Fund (An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 to 6 months (please refer to page no. 17 of SID). 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 benchmark 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 Duration Fund (An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years (please refer to page no. 20 of SID). 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.**			

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 Duration Fund

(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 to 6 months (please refer to page no. 17 of SID). 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 Low Duration Fund

(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the Portfolio is between 6 months and 12 months (please refer to page no. 19 of SID). 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 Duration Fund

(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years (please refer to page no. 20 of SID). 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 Bond 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 June 30, 2026

Mahindra Manulife ELSS Tax Saver Fund Managed by Ms. Fatema Pacha & Mr. Neelesh Dhamnaskar	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on June 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	-6.90	8.73	10.12	10.82	9,310	12,859	16,199	27,100	27.0997
Direct Plan - Growth Option	-5.47	10.44	11.92	12.82	9,453	13,474	17,564	32,247	32.2473
Nifty 500 TRI^	-1.71	12.92	12.40	13.44	9,829	14,403	17,945	34,002	36,880.75
Nifty 50 TRI^^	-5.42	8.80	9.98	12.34	9,458	12,882	16,097	30,925	36,145.88

^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. Ms. Fatema Pacha is managing this scheme since October 16, 2020. 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 & Ms. Fatema Pacha	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on June 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	4.39	17.94	15.93	15.61	10,439	16,411	20,952	37,679	37.6792
Direct Plan - Growth Option	5.81	19.63	17.77	17.68	10,581	17,130	22,665	44,287	44.2874
Nifty 500 Multicap 50:25:25 TRI^	-0.61	15.28	14.19	13.68	9,939	15,328	19,426	32,300	21,344.95
Nifty 50 TRI^^	-5.42	8.80	9.98	12.08	9,458	12,882	16,097	28,363	36,145.88

^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. Ms. Fatema Pacha is managing this scheme since October 16, 2020. *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 June 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	8.07	21.90	18.37	16.61	10,807	18,124	23,247	36,470	36.4701
Direct Plan - Growth Option	9.57	23.66	20.20	18.52	10,957	18,921	25,101	41,815	41.8151
Nifty Midcap 150 TRI^	4.22	20.03	18.28	15.56	10,422	17,301	23,163	33,793	29,049.90
Nifty 50 TRI^^	-5.42	8.80	9.98	10.93	9,458	12,882	16,097	23,945	36,145.88

^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 & Ms. Fatema Pacha	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on June 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	-4.86	9.18	10.39	10.45	9,514	13,018	16,396	21,351	21.3506
Direct Plan - Growth Option	-3.23	11.04	12.24	12.35	9,677	13,695	17,819	24,319	24.3191
Nifty India Consumption TRI^	-2.05	12.43	13.81	13.61	9,795	14,216	19,100	26,485	14,606.70
Nifty 50 TRI^^	-5.42	8.80	9.98	12.56	9,458	12,882	16,097	24,670	36,145.88

^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. Ms. Fatema Pacha is managing this scheme since December 21, 2020.

Mahindra Manulife Large Cap Fund Managed by Ms. Fatema Pacha & Ms. Kirti Dalvi	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on June 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	-7.72	9.09	8.94	11.30	9,228	12,986	15,345	21,845	21.8446
Direct Plan - Growth Option	-6.20	10.91	10.84	13.31	9,380	13,647	16,738	24,891	24.8908
Nifty 100 TRI^	-3.64	10.46	10.53	12.32	9,636	13,481	16,504	23,343	34,459.42
BSE Sensex TRI^^	-7.55	6.97	9.12	11.38	9,245	12,241	15,475	21,962	1,20,727.22

^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. Fatema Pacha is managing this scheme since December 21, 2020. 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 June 30, 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 June 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	-2.80	12.68	12.79	16.46	9,720	14,312	18,259	26,937	26.9371
Direct Plan - Growth Option	-1.38	14.40	14.69	18.46	9,862	14,978	19,848	30,093	30.0925
Nifty Large Midcap 250 TRI^	0.27	15.29	14.47	17.70	10,027	15,328	19,658	28,866	21,470.62
Nifty 50 TRI^^	-5.42	8.80	9.98	12.10	9,458	12,882	16,097	21,015	36,145.88

^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 withother 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. Fatema Pacha	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on June 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	-0.58	15.90	14.74	19.16	9,942	15,577	19,894	26,783	26.7833
Direct Plan - Growth Option	0.97	17.79	16.82	21.37	10,097	16,349	21,762	29,686	29.6859
Nifty 500 TRI^	-1.71	12.92	12.40	16.08	9,829	14,403	17,945	23,112	36,880.75
Nifty 50 TRI^^	-5.42	8.80	9.98	12.92	9,458	12,882	16,097	19,797	36,145.88

^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. Fatema Pacha is managing this scheme since December 21, 2020.

Mahindra Manulife Flexi Cap Fund Managed by Ms. Fatema Pacha & Mr. Neelesh Dhamnaskar	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on June 30, 2026)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	-4.93	10.75	9.74	9,507	13,586	15,700	15.7003
Direct Plan - Growth Option	-3.40	12.59	11.72	9,660	14,278	17,127	17.1269
Nifty 500 TRI^	-1.71	12.92	11.98	9,829	14,403	17,318	36,880.75
Nifty 50 TRI^^	-5.42	8.80	9.16	9,458	12,882	15,306	36,145.88

^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. 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 June 30, 2026)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	9.13	22.13	23.64	10,913	18,226	21,247	21.2465
Direct Plan - Growth Option	10.65	23.98	25.60	11,065	19,070	22,462	22.4616
BSE 250 Small Cap TRI^	-0.22	17.74	17.90	9,978	16,327	17,946	8,779.27
Nifty 50 TRI^^	-5.42	8.80	8.68	9,458	12,882	13,439	36,145.88

^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 June 30, 2026)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	14.54	7.69	0.94	11,454	12,491	10,450	10.4499
Direct Plan - Growth Option	15.56	8.67	1.91	11,556	12,837	10,928	10.9284
FTSE EPRA Nareit Asia ex Japan REITs Index^	14.58	9.54	4.79	11,458	13,147	12,455	3,30,193.86
Nifty 50 TRI^^	-5.42	8.80	7.12	9,458	12,882	13,814	36,145.88

^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 June 30, 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 June 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	4.16	8.84	7.94	8.42	10,416	12,898	14,655	21,399	21.3991
Direct Plan - Growth Option	5.86	10.65	9.81	10.39	10,586	13,550	15,969	25,361	25.3610
Nifty Equity Savings TRI^	2.28	8.15	7.88	8.85	10,228	12,653	14,612	22,214	6,461.18
CRISIL 10 Yr Gilt Index^^	2.47	6.88	5.15	5.47	10,247	12,210	12,857	16,509	5,281.82

^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. Fatema Pacha (Equity), Ms. Kirti Dalvi (Equity), Mr. Rahul Pal (Debt) & Mr. Amit Garg (Debt)	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on June 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	-3.56	12.29	11.70	15.10	9,644	14,165	17,397	26,580	26.5799
Direct Plan - Growth Option	-2.09	14.10	13.65	17.14	9,791	14,858	18,970	30,048	30.0479
CRISIL Hybrid 35+65 Aggressive Index^	0.12	10.37	9.96	12.15	10,012	13,449	16,083	22,191	21,017.90
Nifty 50 TRI^^	-5.42	8.80	9.98	12.49	9,458	12,882	16,097	22,668	36,145.88

^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. Ms. Fatema Pacha is managing this scheme since October 16, 2020. 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) & Ms. Fatema Pacha (Equity) & Mr. Rahul Pal (Debt) & Mr. Amit Garg (Debt portion)	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on June 30, 2026)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	0.29	10.77	8.88	10,029	13,594	14,663	14.6633
Direct Plan - Growth Option	1.95	12.63	10.80	10,195	14,293	15,866	15.8659
Nifty 50 Hybrid Composite Debt 50: 50 Index TRI^	-1.11	7.84	7.55	9,889	12,543	13,878	16,184.27
Nifty 50 TRI^^	-5.42	8.80	8.83	9,458	12,882	14,638	36,145.88

^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 June 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	5.23	5.64	4.83	4.56	10,523	11,792	12,659	12,980	12.9797
Direct Plan - Growth Option	6.05	6.48	5.68	5.41	10,605	12,075	13,182	13,614	13.6140
Nifty 50 Arbitrage^	7.01	7.52	6.44	6.12	10,701	12,431	13,666	14,160	2,695.37
CRISIL 1 Yr T-Bill Index^^	4.27	6.40	5.72	5.41	10,427	12,047	13,205	13,608	8,126.80

^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 June 30, 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	9.01	7.58	7.75	6.27	6.90	6.14	6.09	10,627	12,220	13,475	18,054	1,805.7261
Direct Plan - Growth Option	9.12	7.69	7.85	6.39	7.02	6.26	6.21	10,639	12,261	13,549	18,268	1,827.0996
CRISIL Liquid Debt A-I Index^	7.30	6.82	7.17	6.12	6.83	6.15	6.03	10,612	12,194	13,479	17,954	4,589.80
CRISIL 1 Yr T-Bill Index^^	11.89	9.12	9.02	4.27	6.40	5.72	6.01	10,427	12,047	13,205	17,912	8,126.80

^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 June 30, 2026

Mahindra Manulife Low Duration Fund Managed by Mr. Rahul Pal & Mr.Amit Garg	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on June 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	5.82	6.76	5.79	6.03	10,582	12,170	13,251	17,320	1,732.0122
Direct Plan - Growth Option	6.64	7.59	6.62	6.92	10,664	12,458	13,783	18,722	1,872.2100
CRISIL Low Duration Debt A-I Index^	6.08	7.17	6.36	6.66	10,608	12,310	13,613	18,309	8,523.47
CRISIL 1 Yr T-Bill Index^^	4.27	6.40	5.72	5.94	10,427	12,047	13,205	17,174	8,126.80

^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.

Mahindra Manulife Dynamic Bond Fund Managed by Mr. Rahul Pal & Mr. Kush Sonigara	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on June 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	4.70	6.60	5.05	5.27	10,470	12,114	12,792	14,980	14.9795
Direct Plan - Growth Option	5.92	7.85	6.25	6.46	10,592	12,547	13,541	16,366	16.3658
CRISIL Dynamic Bond A-III Index^	4.36	7.00	6.02	7.52	10,436	12,252	13,395	17,692	6,128.40
CRISIL 10 Yr Gilt Index^^	2.47	6.88	5.15	6.72	10,247	12,210	12,857	16,683	5,281.82

^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.

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 June 30, 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	4.97	5.00	5.02	5.22	6.07	5.52	4.99	10,522	11,935	13,086	14,019	1,401.9484
Direct Plan - Growth Option	5.06	5.09	5.11	5.33	6.17	5.63	5.09	10,533	11,971	13,152	14,118	1,411.7896
CRISIL Liquid Overnight Index^	5.30	5.25	5.22	5.33	6.19	5.66	5.13	10,533	11,977	13,171	14,150	3,690.92
CRISIL 1 Yr T-Bill Index^^	11.89	9.12	9.02	4.27	6.40	5.72	5.65	10,427	12,047	13,205	14,649	8,126.80

^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 Duration Fund Managed by Mr. Rahul Pal & Mr. Amit Garg	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on June 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	6.12	6.89	6.04	5.82	10,612	12,214	13,409	14,613	1,461.3492
Direct Plan - Growth Option	6.56	7.34	6.48	6.26	10,656	12,369	13,693	15,031	1,503.1194
CRISIL Ultra Short Duration Debt A-I Index^	6.31	7.15	6.42	6.12	10,631	12,304	13,654	14,895	8,610.63
CRISIL 1 Yr T-Bill Index^^	4.27	6.40	5.72	5.58	10,427	12,047	13,205	14,393	8,126.80

^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.

Mahindra Manulife Short Duration Fund Managed by Mr. Rahul Pal & Mr. Kush Sonigara	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on June 30, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	5.61	6.99	5.80	5.76	10,561	12,249	13,258	13,496	13.4962
Direct Plan - Growth Option	6.61	8.02	6.82	6.78	10,661	12,606	13,912	14,207	14.2074
CRISIL Short Duration Debt A-II Index^	5.84	7.34	6.31	6.30	10,584	12,370	13,582	13,863	5,323.92
CRISIL 1 Yr T-Bill Index^^	4.27	6.40	5.72	5.59	10,427	12,047	13,205	13,375	8,126.80

^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.

TRI - Total Return Index

Fund Performance as on June 30, 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 June 30, 2026)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	4.70	17.13	10,470	15,576	15.5763
Direct Plan - Growth Option	6.38	19.14	10,638	16,336	16.3359
Nifty 500 TRI^	-1.71	10.91	9,829	13,366	36,880.75
Nifty 50 TRI^^	-5.42	7.74	9,458	12,323	36,145.88

^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.

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 June 30, 2026)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	6.29	2.20	10,629	10,449	10.4489
Direct Plan - Growth Option	7.94	3.82	10,794	10,786	10.7861
Nifty India Manufacturing TRI^	10.09	4.94	11,009	11,020	20,784.75
Nifty 50 TRI^^	-5.42	1.85	9,458	10,377	36,145.88

^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 June 30, 2026)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	13.22	14.34	11,322	13,608	13.6081
Direct Plan - Growth Option	15.03	16.21	11,503	14,125	14.1245
45% Nifty 500 TRI + 40% CRISIL Composite Bond Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver^	10.77	13.88	11,077	13,481	13.4812
Nifty 50 TRI^^	-5.42	4.90	9,458	11,162	36,145.88

^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 June 30, 2026)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	7.11	17.98	10,711	12,451	12.4513
Direct Plan - Growth Option	9.03	20.11	10,903	12,750	12.7504
Nifty 500 TRI^	-1.71	12.63	9,829	11,709	36880.75
Nifty 50 TRI^^	-5.42	7.19	9,458	10,965	36145.88

^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	Simple Annualised Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on June 30, 2026)
	6 Months	Since Inception	6 Months (₹)	Since Inception	
Regular Plan - Growth Option	0.91	7.29	10,045	10,692	10.6935
Direct Plan - Growth Option	2.71	9.23	10,134	10,876	10.8778
Nifty Financial Services TRI	-6.55	0.99	9,675	10,095	33,892.71
Nifty 50 TRI	-16.34	-3.62	9,190	9,655	36,145.88

^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 June 30, 2026)
	6 Months	Since Inception	6 Months (₹)	Since Inception	
Regular Plan - Growth Option	6.48	6.22	10,322	10,348	10.3529
Direct Plan - Growth Option	7.02	6.77	10,348	10,378	10.3839
60% CRISIL Composite Bond Index + 40% Nifty 50 Arbitrage	6.24	5.92	10,310	10,332	10.34
CRISIL 1 Yr T-Bill Index	4.17	4.05	10,207	10,228	8,126.80

^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.

Note:

1. The performance data of Mahindra Manulife Innovation Opportunities Fund has not been provided as the scheme has not completed 6 months since inception. The said Scheme is managed by Ms. Kirti Dalvi & Mr. Renjith Sivaram

TRI - Total Return Index

SIP Performance as on June 30, 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	1,16,207	-5.85	1,17,133	-4.43	1,20,977	1.52	1,16,353	-5.63
3 Years	3,60,000	3,73,395	2.39	3,82,740	4.03	3,97,845	6.62	3,78,925	3.36
5 Years	6,00,000	7,23,922	7.45	7,56,693	9.23	7,86,090	10.76	7,26,150	7.58
Since Inception	11,60,000	20,46,064	11.33	22,54,559	13.22	23,13,038	13.72	20,82,409	11.68

^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	1,27,774	12.32	1,28,696	13.81	1,23,138	4.92	1,16,353	-5.63
3 Years	3,60,000	4,26,046	11.28	4,35,859	12.86	4,06,640	8.10	3,78,925	3.36
5 Years	6,00,000	8,73,763	15.04	9,11,913	16.78	8,25,983	12.76	7,26,150	7.58
Since Inception	10,90,000	25,32,447	17.84	27,78,110	19.76	22,74,409	15.61	18,67,571	11.49

^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	1,31,380	18.18	1,32,352	19.78	1,26,977	11.04	1,16,353	-5.63
3 Years	3,60,000	4,42,944	13.98	4,53,386	15.61	4,31,768	12.20	3,78,925	3.36
5 Years	6,00,000	9,51,190	18.51	9,93,364	20.30	9,26,453	17.43	7,26,150	7.58
Since Inception	10,10,000	24,77,842	20.61	26,91,925	22.49	24,48,024	20.34	16,56,756	11.45

^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	1,16,660	-5.16	1,17,692	-3.57	1,18,388	-2.50	1,16,353	-5.63
3 Years	3,60,000	3,70,571	1.89	3,80,831	3.70	3,94,894	6.12	3,78,925	3.36
5 Years	6,00,000	7,34,894	8.06	7,70,801	9.97	7,93,842	11.16	7,26,150	7.58
Since Inception	9,10,000	13,99,812	11.13	15,09,835	13.07	15,55,051	13.83	14,12,102	11.36

^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	1,15,392	-7.09	1,16,383	-5.58	1,18,194	-2.80	1,14,883	-7.86
3 Years	3,60,000	3,72,390	2.22	3,82,413	3.97	3,86,348	4.65	3,68,883	1.59
5 Years	6,00,000	7,13,020	6.85	7,47,497	8.74	7,44,341	8.57	7,00,812	6.16
Since Inception	8,70,000	12,79,558	10.45	13,79,287	12.48	13,50,891	11.92	12,60,844	10.06

^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 June 30, 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	1,21,574	2.46	1,22,503	3.92	1,22,554	4.00	1,16,353	-5.63
3 Years	3,60,000	3,90,292	5.33	3,99,702	6.93	4,08,949	8.48	3,78,925	3.36
5 Years	6,00,000	7,78,265	10.36	8,13,753	12.16	8,31,728	13.04	7,26,150	7.58
Since Inception	7,80,000	12,51,420	14.36	13,36,246	16.36	13,42,753	16.51	11,15,561	10.87

^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	1,21,186	1.85	1,22,188	3.42	1,20,977	1.52	1,16,353	-5.63
3 Years	3,60,000	4,00,915	7.14	4,11,459	8.90	3,97,845	6.62	3,78,925	3.36
5 Years	6,00,000	8,22,290	12.58	8,63,080	14.54	7,86,090	10.76	7,26,150	7.58
Since Inception	6,70,000	9,83,875	13.69	10,41,109	15.73	9,27,170	11.56	8,39,776	8.02

^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	1,18,155	-2.86	1,19,141	-1.33	1,20,977	1.52	1,16,353	-5.63
3 Years	3,60,000	3,82,302	3.95	3,92,440	5.70	3,97,845	6.62	3,78,925	3.36
Since Inception	5,80,000	7,22,303	9.03	7,56,459	10.96	7,50,607	10.63	6,94,093	7.38

^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	1,33,669	21.95	1,34,654	23.58	1,28,372	13.29	1,16,353	-5.63
3 Years	3,60,000	4,40,294	13.56	4,50,841	15.21	4,13,368	9.21	3,78,925	3.36
Since Inception	4,20,000	5,65,947	17.32	5,83,003	19.11	5,24,834	12.82	4,62,256	5.43

^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	1,23,373	5.30	1,23,971	6.25	1,23,781	5.95	1,16,229	-5.82
3 Years	3,60,000	4,26,295	11.32	4,32,505	12.32	4,36,796	13.01	3,78,731	3.33
Since Inception	5,60,000	6,58,274	6.88	6,72,975	7.83	6,89,845	8.90	6,64,840	7.31

^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	1,23,182	4.99	1,24,252	6.68	1,21,445	2.26	1,22,868	4.49
3 Years	3,60,000	3,96,200	6.34	4,06,686	8.10	3,94,453	6.04	3,95,638	6.24
5 Years	6,00,000	7,26,442	7.59	7,60,304	9.42	7,23,318	7.42	7,05,521	6.42
Since Inception	11,30,000	17,28,593	8.77	18,98,068	10.66	16,85,672	8.52	14,92,533	6.01

^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 June 30, 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	1,18,253	-2.71	1,19,200	-1.24	1,21,156	1.80	1,16,353	-5.63
3 Years	3,60,000	3,92,437	5.70	4,02,550	7.41	3,95,619	6.24	3,78,925	3.36
5 Years	6,00,000	7,71,920	10.03	8,08,711	11.91	7,51,265	8.94	7,26,150	7.58
Since Inception	8,30,000	13,16,552	13.13	14,14,289	15.16	12,24,525	11.07	12,28,429	11.16

^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	1,22,315	3.62	1,23,380	5.30	1,19,661	-0.53	1,16,353	-5.63
3 Years	3,60,000	3,94,436	6.04	3,92,440	7.83	3,97,845	4.74	3,78,925	3.36
Since Inception	5,40,000	6,58,215	8.76	6,86,550	10.65	6,31,254	6.89	6,36,180	7.24

^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	1,23,331	5.23	1,23,849	6.05	1,24,362	6.86	1,22,813	4.41
3 Years	3,60,000	3,91,000	5.45	3,95,874	6.28	4,01,755	7.28	3,93,400	5.86
5 Years	6,00,000	6,86,741	5.35	7,01,371	6.19	7,18,061	7.13	6,99,181	6.06
Since Inception	7,00,000	8,15,163	5.17	8,35,597	6.01	8,57,571	6.89	7,82,643	3.79

^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 Low Duration 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	1,23,877	6.09	1,24,387	6.90	1,24,046	6.36	1,22,806	4.40
3 Years	3,60,000	3,97,815	6.61	4,02,760	7.45	3,99,920	6.97	3,93,358	5.86
5 Years	6,00,000	7,05,587	6.43	7,20,449	7.26	7,13,761	6.89	6,99,133	6.06
Since Inception	11,20,000	14,91,503	6.00	15,53,979	6.85	15,33,362	6.57	14,80,361	5.85

^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 Bond Fund		Regular Plan		Direct Plan		CRISIL Dynamic Bond A-III Index^		CRISIL 10 Yr Gilt Index^^	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,24,093	6.44	1,24,870	7.67	1,24,000	6.29	1,22,937	4.61
3 Years	3,60,000	3,96,632	6.41	4,04,083	7.67	3,98,263	6.69	3,95,680	6.25
5 Years	6,00,000	6,99,710	6.10	7,21,575	7.32	7,09,744	6.66	7,05,627	6.43
Since Inception	9,40,000	11,67,006	5.43	12,24,420	6.63	12,25,484	6.65	11,92,853	5.98

^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).

TRI - Total Return Index

SIP Performance as on June 30, 2026

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

Mahindra Manulife Ultra Short Duration Fund		Regular Plan		Direct Plan		CRISIL Ultra Short Duration Debt A-I Index^		Crisil 1 Yr T-Bill Index^^	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,24,092	6.43	1,24,373	6.88	1,24,164	6.55	1,22,806	4.40
3 Years	3,60,000	3,98,691	6.76	4,01,356	7.21	3,99,753	6.94	3,93,358	5.86
5 Years	6,00,000	7,08,965	6.62	7,16,957	7.07	7,14,099	6.91	6,99,133	6.06
Since Inception	8,00,000	9,87,168	6.22	10,02,126	6.67	9,97,876	6.54	9,73,082	5.80

^Benchmark ^^Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 17-Oct-19. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Mahindra Manulife Short Duration Fund		Regular Plan		Direct Plan		CRISIL Short Duration Debt A-II Index^		Crisil 1 Yr T-Bill Index^^	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,24,176	6.57	1,24,793	7.55	1,24,050	6.37	1,22,806	4.40
3 Years	3,60,000	3,99,311	6.87	4,06,137	8.01	4,01,256	7.19	3,93,358	5.86
5 Years	6,00,000	7,07,848	6.56	7,26,919	7.62	7,15,158	6.97	6,99,133	6.06
Since Inception	6,40,000	7,61,350	6.45	7,83,163	7.51	7,56,158	6.89	7,38,991	6.02

^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	1,25,564	8.78	1,16,353	10.50	1,20,977	1.52	1,16,353	-5.63
Since Inception	3,30,000	3,74,740	9.24	3,84,011	11.07	3,55,841	5.43	3,40,922	2.32

^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	1,27,930	12.57	1,28,976	14.27	1,27,590	12.02	1,16,353	-5.63
Since Inception	2,40,000	2,60,429	8.11	2,64,634	9.75	2,65,358	10.03	2,37,246	-1.11

^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	1,26,896	10.91	1,27,995	12.68	1,25,798	9.15	1,16,353	-5.63
Since Inception	2,70,000	3,11,932	12.95	3,18,070	14.78	3,07,261	11.55	2,69,569	-0.14

^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	1,28,440	13.40	1,29,677	15.40	1,20,977	1.52	1,16,353	-5.63
Since Inception	1,50,000	1,63,031	13.27	1,64,990	15.28	1,52,797	2.83	1,46,555	-3.47

^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).

TRI - Total Return Index

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