FACTSHEET
July 2026

mahindra Manulife MUTUAL FUND

Paint your Financial Canvas

®Units of Gold/Silver ETFs & other Gold and Silver instruments (including Exchange traded commodity derivative (ETCDs) as permitted by SEBI from time to time).

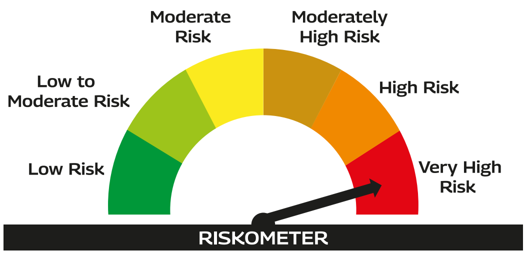
MAHINDRA MANULIFE MULTI ASSET ALLOCATION FUND

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

This product is suitable for investors who are seeking#

- 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.

Scheme Riskometer



The risk of the scheme is Very High

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

MUTUALFUNDS *Sahi Hai*

Cno. 01868

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

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How to Read Factsheet

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

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

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

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

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

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

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

For instance, if the NAV is Rs. 100 and the entry load is 1%, the investor will enter the fund at Rs. 101. As per Clause 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.

Markets could never be never short of headlines, and July was no exception. Geopolitical tensions, trade developments and evolving global investment trends continued to test investor sentiment. Yet, amid the uncertainty, the signals that matter more remain encouraging. India's economy continues to demonstrate resilience, supported by strong domestic demand, healthy capital flows and an improving growth outlook. As investors navigate an increasingly complex world, disciplined asset allocation and a focus on long-term fundamentals remain critical. In this edition, we cut through the noise to examine the trends, risks and opportunities shaping the road ahead.

Source: Internal Research

EQUITY MARKET OUTLOOK

MOMENT OF THE MONTH:

- **US-Iran War tensions ON/OFF**

  The June 2026 Memorandum of Understanding (MoU) between the US and Iran had raised hopes of a lasting de-escalation, but the ceasefire continues to be tested by intermittent military and diplomatic incidents through July. For now, both sides have avoided a broader escalation that could threaten global energy supplies and in turn economy & markets. Crude oil prices did flare up from their June lows as markets worry over an extended disruption to the Strait of Hormuz. While geopolitical risks remain, market actions indicate the peak of the war related uncertainty might be behind.

- **Prominent global central banks kept policy rates unchanged**

  Similar to US Federal Reserve wherein Kevin Warsh kept Federal funds rate constant, Bank of England, Bank of Japan and External Commercial Borrowing (ECB) kept their benchmark policy rates unchanged. However the long tenor bond yields across globe including US 30 year bond continues to rise. Yields on US 30 year bonds have risen to the highest levels since 2007 on concerns over inflation as well as rising fiscal deficit and bond supply.

- **Inflows from FCNR(B) USD deposit receives good traction**

  India's Foreign Currency Non-Resident FCNR(B) deposit inflows under the Reserve Bank of India's (RBI) special swap window have reached $36.73 billion as of July 31, 2026, driven heavily by private, public, and foreign banks since the scheme began on June 8, 2026. Successful mobilisation under the scheme is a close monitorable for Indian economy & markets as currency stability can return.

- **US Import Tariff risks resurface - but risk relatively manageable**

  Amidst the middle east geopolitical tensions, US tariffs came into focus again in July with the President Trump administration replacing its temporary 10% universal tariff with duties of 10-12.5% on 60 economies from July 24, 2026. The reason cited being use of forced labour in manufacturing. India's headline tariff rate in the US remains at 10% under the new Section 301 tariffs, with some peers (China, Vietnam, Brazil, Thailand) facing higher tariffs of 12.5%. Accounting for other tariffs that are still in place, India's effective tariff rate in the US (~12%) is lower than for several competitors. Separate generic pharma tariffs (to be implemented from Aug 2028 onward) can be a headwind, but Indian exports may remain competitive. Overall, the Section 301 tariffs are a headwind, and focus shifts again on BTA (Bilateral Trade Agreement) negotiations for a relatively low tariff rate.

- **Monsoon Activity**

  Kharif sowing continued to advance, though the improvement was uneven across crops, with oilseeds swinging into surplus even as rice lost further ground. Rainfall conditions improved meaningfully during the month , with the all-India deficit narrowing to -12% and coverage broadening across most regions, which in turn helped lift reservoir storage further. Looking ahead, IMD's near-term outlook points to above-normal rainfall over Central and Western India, though the strengthening El Niño and a near neutral IOD keep the broader seasonal risk alive heading into August.

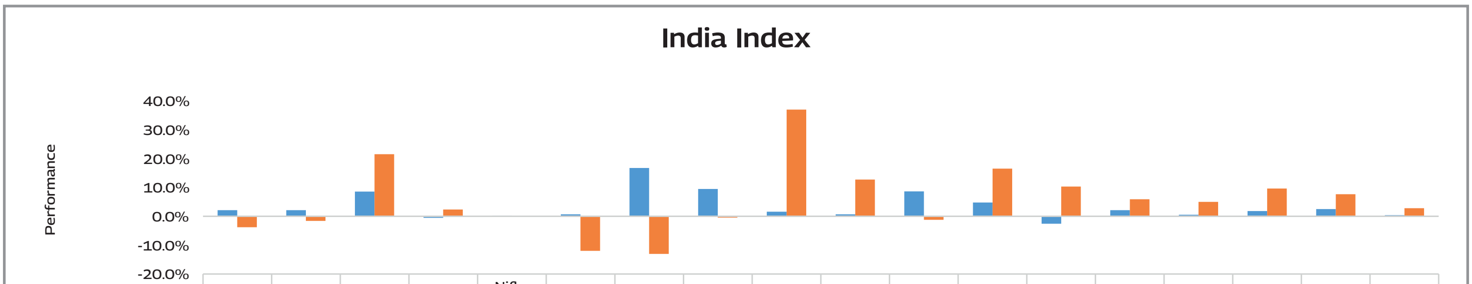
Source: Bloomberg

WHO MOVED MARKETS

- FPIs turned net buyers in July ($2.1 bn), a reversal from the selling seen in previous 4 months in cash equites. DII's continue to be buyers with approx. $ 4 bn of net purchase (v/s $8 bn previous month)

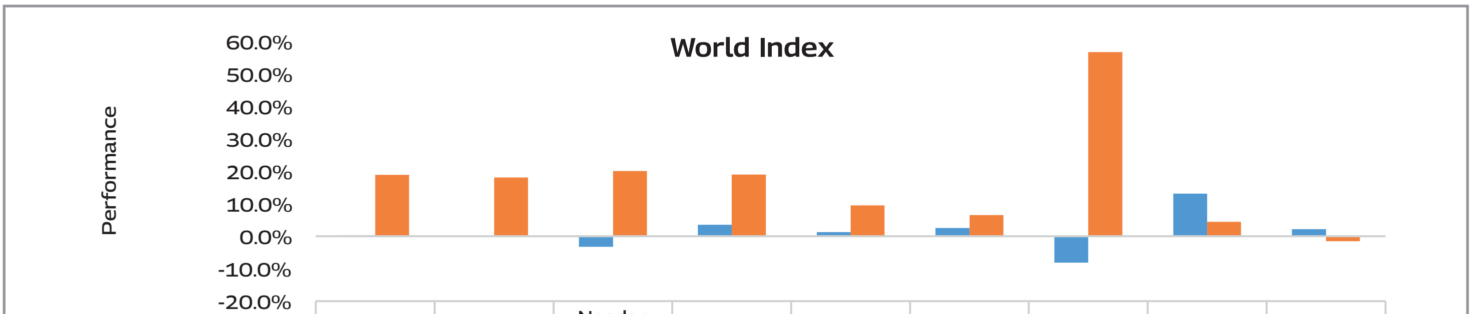
Source: Bloomberg

MOVERS & SHAKERS



	S&P Bse Sensex Index	Nifty 50	Nifty Auto	Nifty Bank	Nifty Financial Services	Nifty FMCG	Nifty IT	Nifty Media	Nifty Metal	Nifty Commo dities	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	2.1%	2.2%	8.6%	-0.5%	0.1%	0.7%	16.8%	9.5%	1.6%	0.7%	8.7%	4.8%	-2.5%	2.1%	0.5%	1.8%	2.5%	0.4%
1 Yr Performance	-3.8%	-1.6%	21.5%	2.3%	-0.2%	-12.0%	-13.0%	-0.5%	37.0%	12.8%	-1.2%	16.5%	10.3%	6.0%	5.0%	9.6%	7.6%	2.8%

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



	Dow Jones Indus. Avg	S&P 500 Index	Nasdaq Composite Index	Ftse 100 Index	Cac 40 Index	Dax Index	Nikkei 225	Hang Seng Index	Nifty 50
1 Mth Performance	0.3%	-0.1%	-3.2%	3.5%	1.3%	2.5%	-8.1%	13.1%	2.2%
1 Yr Performance	18.9%	18.1%	20.1%	19.0%	9.5%	6.5%	56.7%	4.5%	-1.6%

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

PERFORMANCE SNAPSHOT OF SECTORAL INDICES - MONTH ON MONTH

Indices	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26
Nifty 50	-2.9	-1.4	0.8	4.5	1.9	-0.3	-3.1	-0.6	-11.3	7.5	-1.9	1.4	2.2
Nifty Midcap 100	-3.9	-2.9	1.4	5.8	2.0	-0.9	-3.4	1.2	-10.9	13.6	3.2	0.1	1.8
Nifty Small Cap 100	-5.8	-4.1	1.9	4.7	-3.0	-0.6	-4.7	0.3	-10.2	18.4	0.7	4.0	2.5

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 July 2025 until July 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.

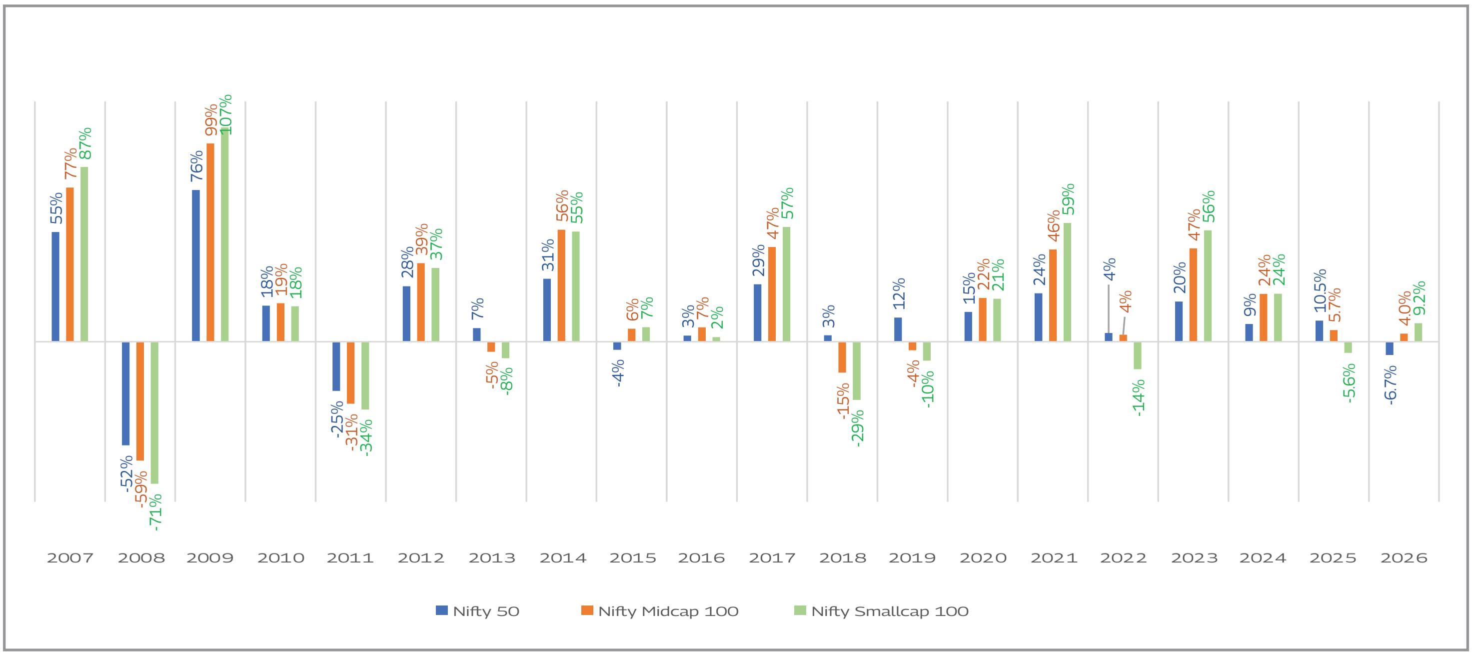
Source: Bloomberg Data as of July 2026
Data during the period of July 2025 to July 2026.

Indices	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26
Nifty Auto	-0.9	5.5	6.3	1.0	3.6	1.5	-5.1	5.3	-15.6	9.0	1.6	0.5	8.6
Nifty Bank	-2.4	-4.1	1.8	5.7	3.4	-0.3	0.0	1.5	-16.9	9.1	-1.1	6.1	-0.5
Nifty Financial Services	-1.9	-4.1	1.8	4.3	2.8	-1.0	-1.0	2.0	-15.6	9.1	-1.2	4.7	0.1
Nifty FMCG	1.7	0.6	-2.5	2.7	-1.1	-0.2	-7.7	-0.1	-11.0	12.2	-3.3	-1.2	0.7
Nifty IT	-9.4	-0.3	-4.3	6.1	4.7	1.3	0.4	-19.5	-5.0	1.0	-0.9	-9.6	16.8
Nifty Metal	-2.6	-1.4	9.6	5.7	-3.0	8.5	5.9	3.5	-9.0	15.2	4.7	-6.9	1.6
Nifty Realty	-7.5	-4.6	-0.4	9.2	-4.7	-2.8	-10.8	-0.3	-16.6	21.9	-1.4	6.0	8.7
Nifty Pharma	3.3	-4.2	-1.6	3.4	3.7	-1.2	-4.4	5.7	-3.1	4.7	4.6	4.0	4.8
Nifty Energy	-4.0	-4.2	4.0	3.6	-2.0	-0.6	-0.5	5.4	-5.9	17.0	0.3	-2.8	-2.5

***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 July 2025 until July 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 July 2025 to July 2026.

MARKET CAPITALIZATION - PERFORMANCE SNAPSHOT



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

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

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

FIXED INCOME OUTLOOK

BOND AND MONEY MARKET

Parameters	31-Jul-26	30-Jun-26	31-Jul-25
RBI Repo Rate %	5.25	5.25	5.50
5Y AAA PSU %	7.37	7.22	6.84
1 year CD %	7.10	6.98	6.29
10Y Gsec %	6.84	6.75	6.37
CPI (%)	4.38	3.93	1.62
IIP (YoY) %	7.30	5.10	5.40
US 10Y %	4.73	4.47	4.37
Dollar Rupee	95.39	94.67	87.60

Source: Bloomberg; Data as on July 31, 2026

THE FIXED INCOME GLANCE

- The follow-through was critical: with RBI and the Government of India announcing a series of measures for raising FCNR (B) deposits and borrowings in the June MPC , substantial inflows were witnessed through this window with RBI reporting strong inflows as on July end at USD 40 billion. While these flows improved the sentiments, what dulled the market sentiments was an escalation in the US-Iran crisis and the deferment of India Gsec inclusion in the Bloomberg Indices.
- The benchmark 10-year gilt, after the sharp rally in June, consolidated and moved up by around 8 basis points (bps) to 6.83, the 5 year AAA credits also moved up by 15 bps..
- The INR weakened around 0.77% to close around 95.39.
- Domestic inflation inched up to 4.38% with food inflation printing at 5.32%. With some recovery in southwest monsoon, sowing patterns still continue to lag last year and reservoir levels also much lower. The El Nino effect and its possible impact on domestic inflation would continue to impact the monetary action.
- The US 10 year too moved up by 30 bps to close at 4.75%.

Source: RBI

WHAT NEXT?

Economy Check

India Economy

- **The Centre's 1QFY27 fiscal position** is relatively comfortable (Centre's fiscal deficit (FD) at 18% of Budget Estimates for 1Q is identical to last year's and the 3Y average) despite revenue expenditure pressure and weak gross tax revenue. The Despite revenue pressure, the Centre has maintained strong capex momentum, driven by core sectors of Defence and Railways, while also pushing states via capex loans. However, states have controlled both revenue expenditure and capex in the face of weak revenue growth.

- **Banking sector credit growth** accelerated further in Jun'26, with Non-food credit growing 18.3% YoY, driven by broad-based growth across industry, services, agriculture and personal loans. Agriculture credit increased 16.8% YoY, while industrial credit remained strong at 19.2% YoY, supported by healthy lending to MSMEs (23.0% YoY) and medium enterprises (30.3% YoY). Services credit expanded 21.4% YoY, led by NBFCs (32.2% YoY), commercial real estate (22.1% YoY) and trade (18.6% YoY). Personal loan growth remained healthy at 15.8% YoY, supported by vehicle loans (17.3% YoY) and housing loans (11.0% YoY), while gold loans continued to witness exceptional growth of 93.8% YoY.

- **High-frequency indicators** such as auto sales, credit growth, industrial production (IIP), etc, remain resilient, underscoring robust underlying domestic demand momentum, with limited supply-side disruptions. In addition, the recovery in non-oil exports at the margin, augurs well for improving external demand and a gradual broadening of the growth impulse.
- **India's Headline CPI inflation** picked up to an 18-month high of 4.4% YoY in June 2026, above market consensus of 4.2% YoY. The acceleration was driven by 18-month high food inflation, fuel price hikes and precious metals. Excluding precious metals, core inflation was at 3.9% YoY.

Source: Internal Research

Markets

- Global markets ended mixed. Hong Kong (+13%), Indonesia (+11%) and Singapore (+9%) were the top gainers, whereas South Korea emerged as the top loser, declining 22% due to a global semiconductor/AI sell-off, amid concerns over Chinese competition, followed by Japan, Taiwan and Shanghai, which declined 8%, 6.5% and 6.4%.
- Indian equities ended July 2026 with modest gains of 2% after a volatile month marked by sharp swings in crude oil prices, US-Iran geopolitical tensions, some reversal in the global AI trade and 1QFY27 results declared till date. The Mid-cap Index gained 1.8%, while the Small-cap Index gained 2.5%. Among sectoral indices, the Nifty IT Index gained 17%, partly led by global sell-off in AI related stocks and partly by slightly better-than-expected 1QFY27 results, followed by the real estate and auto sectors, which gained 8.7% and 8.6%, while Banks and Energy sector were the weakest sectors.
- Domestic Flows: Net inflow into Equity Mutual Funds increased MoM in June 2026 to Rs 289.6 bn (excl. Hybrid), up 26% MoM and 23% YoY. The net inflow was equivalent to 96%, 96% and 94% of the trailing 3-month, 6-month and 12-month average inflows, respectively. The net inflow into Hybrid schemes for the month amounted to Rs 128.9 bn as against net inflow of Rs 105.6 bn in May 2026 and Rs. 232.2 bn in June 2025. The net inflow amounted to 88%, 136% and 110% of the trailing 3-month, 6-month and 12-month averages. The Total Hybrid Scheme AAUM for the month stood at Rs 12.2 trn, up 1.6% MoM and 18.2% YoY.

Source: Bloomberg Data as of July 2026

Outlook

- When we evaluate the issues in Indian economy & markets over last 18-24 months, a majority of them appears "imported issues". USA Tariffs, Artificial Intelligence and America-Iran war. While these have impacted Indian markets more on valuations and less on growth & earnings. A new issue that has emerged last week is the bi-partisan bill in US Congress that empowers President to levy upto 100% tariff on imports from countries that continue purchasing Russian oil and gas. While this bill is in early stage the implications might be high if passed by US Congress and implemented by US President.
- Geopolitical situation in West-Asia remains volatile and newsflow on War & Peace keeps changing fast. The pattern of – "Strike, Stop, Talk, Repeat" continues as both sides are avoiding major escalations. Current US-Iran War dynamics suggest incentives on both sides to manage escalation, implying peak uncertainty might be behind.
- Trend/Pace of global AI investment cycle could be a key monitorable as that is seen as a macro headwind for India's economy on concerns over employment & income generation. The FII ownership in Indian equities is currently at decadal low (~15%). For now, looks like FII's may return to India's secular and diversified earnings growth prospects, depending on AI newsflow & outlook (July saw a sharp reversal in the stock prices of global AI/Semiconductor linked stocks). Though India's expected earnings growth delta v/s other EM's (Emerging Markets) is still not positive enough, the fact remains that earnings for key Emerging Markets (Ems) are driven by AI related companies. Domestic equity flows though have moderated a bit, but still remain resilient. The challenge for equity markets also emanates from the increasing pace of supply (new listings, QIPs, OFS etc) as more companies look to raise capital for growth and/or promoters look to monetise gains.
- India's overall macroeconomic backdrop remains good and could get better if the BOP (Balance of Payments) situation improves. The BOP improvement may ease the pressures on INR and investors worry on currency losses hurting investment returns. . India earnings growth trajectory is gradually improving and likely to strengthen over the medium term. India's valuations are in fair value zone v/s own history. Indian policy measures aimed at attracting foreign capital, strengthening domestic manufacturing capabilities and extent of the weak monsoons (El-Nino year) will be key monitorables from here on. We are cautiously optimistic right now and remain constructive.

- From investors perspective, large cap offers better value and margin of safety as compared to mid and small caps. If pace of FII selling slows down and gradually reverses, it may 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 might continue to remain invested with fresh equity allocation towards large caps.

Source: Internal Research

SUMMARISING OUR THOUGHTS

- A potential healthy FCNR B deposit mobilization through September may affect short term rates due to huge liquidity. However, the domestic rupee may not move due to the 100 billion of short USD positions of RBI , should they choose to close those forwards.
- While the MPC meets at the beginning of August , we would expect a wait and watch policy from the MPC.
- While we had started building significant duration before the rally in interest rates, we believed that markets could take a breather.
- The Credit spreads still look attractive at these levels, and our portfolios have a bias towards quality credits.
- Our bias towards long end papers (30 years) in our Dynamic bond fund.
- Three factors we continue watching carefully to change our view on the direction of rates.
  - The US rate trajectory (potential of it to go up remains a high probability event).
  - The Dollar Index and Commodity linkage.
  - The FCNR(B) and the ECB mobilization.

From the CIO Desk...

Mr. Krishna Sanghavi
CIO - Equity

Mr. Rahul Pal
CIO - Fixed Income

Equity Scheme Snapshot Page 1 of 2

Data as on 31st July 2026

Scheme Name	$Mahindra Manulife Multi Cap Fund	$Mahindra Manulife ELSS Tax Saver Fund	Mahindra Manulife Mid Cap Fund	$Mahindra Manulife Large Cap Fund	$Mahindra Manulife Consumption Fund	Mahindra Manulife Large & Mid Cap Fund	Mahindra Manulife Banking & Financial Services Fund
Category	Multi Cap Fund	ELSS	Mid Cap Fund	Large Cap Fund	Thematic	Large & Mid Cap Fund	Sectoral Fund
Inception Date	May 11, 2017	October 18, 2016	January 30, 2018	March 15, 2019	November 13, 2018	December 30, 2019	July 18, 2025
Benchmark	Nifty 500 Multicap 50:25:25 TRI	Nifty 500 TRI	Nifty Midcap 150 TRI	Nifty 100 TRI	Nifty India Consumption TRI	Nifty Large Midcap 250 TRI	Nifty Financial Services TRI
Fund Manager	Mr. Vishal Jajoo & Mr. Neelesh Dhamnaskar	Mr. Neelesh Dhamnaskar	Ms. Kirti Dalvi, Mr. Neelesh Dhamnaskar & Mr. Krishna Sanghavi	Ms. Kirti Dalvi	Mr. Navin Matta	Mr. Neelesh Dhamnaskar Ms. Kirti Dalvi	Mr. Vishal Jajoo & Mr. Chetan Sanjay Gindodia
AUM (₹ in cr.)	7,184.31	904.48	5,186.23	710.60	501.81	2,826.90	460.44
Total No of Equity holdings	71	55	55	46	48	70	32
Top 5 Sectors (% to Net Assets)	Financial Services 20.11% Healthcare 14.24% Capital Goods 10.10% Information Technology 7.24% Metals & Mining 5.63%	Financial Services 31.85% Automobile And Auto Components 9.20% Healthcare 8.57% Information Technology 7.69% Consumer Services 7.44%	Financial Services 30.51% Capital Goods 16.25% Healthcare 9.90% Automobile and Auto Components 9.62% Fast Moving Consumer Goods 5.41%	Financial Services 34.38% Automobile And Auto Components 9.25% Information Technology 8.20% Consumer Services 6.04% Telecommunication 5.98%	Fast Moving Consumer Goods 22.97% Automobile and Auto Components 22.85% Consumer Services 19.10% Consumer Durables 14.49% Telecommunication 9.00%	Financial Services 30.48% Healthcare 13.84% Capital Goods 8.93% Automobile And Auto Components 7.92% Information Technology 4.46%	Financial Services 96.79% Cash & Other Receivables 3.21%
Top 10 Equity Holdings (% to Net Assets)	29%	41%	27%	46%	45%	27%	59%
Market Cap (% to Equity Holdings) Small Cap / Mid Cap / Large Cap	Small Cap 26.99% Mid Cap 31.15% Large Cap 41.86%	Small Cap 10.04% Mid Cap 17.28% Large Cap 72.68%	Small Cap 14.70% Mid Cap 79.34% Large Cap 5.96%	Mid Cap 8.22% Large Cap 91.78%	Small Cap 20.46% Mid Cap 14.35% Large Cap 65.19%	Small Cap 12.20% Mid Cap 38.91% Large Cap 48.89%	Small Cap 14.33 Mid Cap 22.63 Large Cap 63.04
Value of Rs. 10,000 invested in scheme since 1 Year	10,875	9,820	11,201	9,806	9,898	10,321	10,836
Value of Rs. 10,000 invested in benchmark since 1 Year	10,446	10,337	10,901	10,154	10,384	10,527	10,075

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 scheme performance as per SEBI prescribed format.

$**Note:** Pursuant to notice cum addendum no. 30/2026, Fund Manager of the scheme has been changed with effect from July 21, 2026.

Data as on 31st July 2026

Scheme Name	Mahindra Manulife Innovation Opportunities Fund	[$]Mahindra Manulife Focused Fund	[$]Mahindra Manulife Flexi Cap Fund	Mahindra Manulife Small Cap Fund	Mahindra Manulife Business Cycle Fund	Mahindra Manulife Manufacturing Fund	Mahindra Manulife Value Fund
Category	Thematic	Focused Fund	Flexi Cap Fund	Small Cap Fund	Thematic	Thematic	Value Fund
Inception Date	January 30, 2026	November 17, 2020	August 23, 2021	December 12, 2022	September 11, 2023	June 24, 2024	March 3, 2025
Benchmark	Nifty 500 TRI (First Tier Benchmark)	Nifty 500 TRI	Nifty 500 TRI	BSE 250 Small Cap TRI	NIFTY 500 TRI	Nifty India Manufacturing TRI	NIFTY 500 TRI
Fund Manager	Ms. Kirti Dalvi & Mr. Renjith Sivaram	Mr. Krishna Sanghavi & Ms. Kirti Dalvi	Mr. Neelesh Dhamnaskar & Ms. Kirti Dalvi	Mr. Vishal Jajoo, Mr. Neelesh Dhamnaskar & Mr. Krishna Sanghavi	Mr. Krishna Sanghavi, Mr. Vishal Jajoo & Mr. Renjith Sivaram	Mr.Renjith Sivaram & Mr. Navin Matta	Mr. Krishna Sanghavi & Mr. Vishal Jajoo
AUM (₹ in cr.)	236.43	2,161.33	1,577.58	5,086.57	1,356.69	672.99	947.01
Total No of Equity holdings	48	30	71	77	64	52	69
Top 5 Sectors (% to Net Assets)	Financial Services 18.59% Healthcare 14.05% Capital Goods 11.08% Automobile And Auto Components 6.69% Services 5.89%	Financial Services 34.97% Oil Gas & Consumable Fuels 8.21% Healthcare 7.51% Information Technology 6.84% Construction Materials 6.35%	Financial Services 29.49% Healthcare 9.18% Capital Goods 7.97% Automobile And Auto Components 7.59% Consumer Services 7.37%	Capital Goods 19.08% Financial Services 13.83% Healthcare 13.38% Automobile and Auto Components 10.47% Consumer Durables 5.52%	Financial Services 24.11% Healthcare 10.06% Power 8.47% Capital Goods 7.76% Construction Materials 7.44%	Capital Goods 26.66% Automobile and Auto Components 24.09% Healthcare 12.45% Metals & Mining 7.00% Chemicals 5.54%	Financial Services 23.94% Automobile And Auto Components 10.37% Healthcare 8.97% Oil Gas & Consumable Fuels 8.09% Capital Goods 8.06%
Top 10 Equity Holdings (% to Net Assets)	27%	52%	32%	27%	29%	37%	27%
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)	17.82% 34.95% 47.22%	3.97% 8.18% 87.85%	16.76% 22.73% 60.51%	67.66% 22.12% 10.22%	25.42% 25.77% 48.81%	40.37% 15.60% 44.04%	25.78% 27.14% 47.08%
Value of Rs. 10,000 invested in scheme since 1 Year	N.A	10,278	9,899	11,231	10,972	10,831	11,242
Value of Rs. 10,000 invested in benchmark since 1 Year	N.A	10,337	10,337	10,345	10,337	11,578	10,337

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. [$]**Note:** Pursuant to notice cum addendum no. 30/2026, Fund Manager of the scheme has been changed with effect from July 21, 2026.

Fund of Fund & Hybrid Scheme Snapshot

Data as on 31st July 2026

Scheme Name	Mahindra Manulife Asia Pacific REITs FOF	$Mahindra Manulife Aggressive Hybrid Fund	Mahindra Manulife Arbitrage Fund	Mahindra Manulife Equity Savings Fund	$Mahindra Manulife Balanced Advantage Fund	Mahindra Manulife Multi Asset Allocation Fund	Mahindra Manulife Income Plus Arbitrage Active FOF
Category	FOF (Overseas)	Aggressive Hybrid Fund	Arbitrage Fund	Equity Savings	Balanced Advantage	Multi Asset Allocation	Hybrid FoF - Income plus Arbitrage FoF
Inception Date	October 20, 2021	July 19, 2019	August 24, 2020	February 1, 2017	December 30, 2021	March 13, 2024	December 05, 2025
Benchmark	FTSE EPRA Nareit Asia ex Japan REITs Index	CRISIL Hybrid 35+65 Aggressive Index	Nifty 50 Arbitrage TRI	Nifty Equity Savings TRI	Nifty 50 Hybrid Composite Debt 50: 50 Index TRI	45% NIFTY 500 TRI + 40% CRISIL Composite Bond Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver	60% CRISIL Composite Bond Index + 40% Nifty 50 Arbitrage (First Tier Benchmark)
Fund Manager	Mr. Krishna Sanghavi & Mr. Amit Garg	Ms. Kirti Dalvi, Mr. Vishal Jajoo, Mr. Rahul Pal & Mr. Amit Garg	Mr. Mitul Doshi, Mr. Navin Matta & Mr. Rahul Pal	Mr. Renjith Sivaram, Mr. Navin Matta, Mr. Rahul Pal & Mr. Kush Sonigara	Mr. Neelesh Dhamnaskar, Mr. Rahul Pal & Mr. Amit Garg	Mr. Renjith Sivaram Mr. Rahul Pal & Mr. Kush Sonigara	Mr. Amit Garg, Mr. Rahul Pal & Mr. Mitul Doshi
AUM (₹ in cr.)	42.22	2,633.89	132.23	535.42	917.31	1,195.63	17.36
Total No of Equity holdings	1	60	28	63	59	57	3
Top 5 Sectors (% to Net Assets)	International Mutual Fund Units 98.41% Cash & Other Receivables 1.59%	Financial Services 26.02% Capital Goods 7.65% Healthcare 6.07% Automobile And Auto Components 4.67% Consumer Services 4.31%	Financial Services 34.68% Metals & Mining 7.60% Telecommunication 7.54% Automobile And Auto Components 6.56% Power 5.30%	Financial Services 24.04% Healthcare 5.72% Construction Materials 5.40% Automobile And Auto Components 5.06% Oil Gas & Consumable Fuels 5.00%	Financial Services 23.21% Healthcare 9.53% Oil Gas & Consumable Fuels 5.01% Capital Goods 4.47% Consumer Services 4.41%	Financial Services 16.02% Capital Goods 5.26% Healthcare 4.38% Automobile And Auto Components 3.87% Oil Gas & Consumable Fuels 3.72%	Mutual Fund Units 99.13% Cash & Other Receivables 0.87%
Top 10 Equity Holdings (% to Net Assets)	98%	28%	46%	36%	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 10.69% Mid Cap 27.95% Large Cap 61.36%	Mid Cap 4.40% Large Cap 95.60%	Small Cap 11.69% Mid Cap 6.22% Large Cap 82.09%	Small Cap 9.39% Mid Cap 28.01% Large Cap 62.60%	Small Cap 19.09% Mid Cap 11.28% Large Cap 69.63%	
Value of Rs. 10,000 invested in scheme since 1 Year	11,549	9,967	10,539	10,558	10,355	11,522	N.A.
Value of Rs. 10,000 invested in benchmark since 1 Year	11,656	10,346	10,731	10,412	10,115	11,254	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. $**Note:** Pursuant to notice cum addendum no. 30/2026, Fund Manager of the scheme has been changed with effect from July 21, 2026.

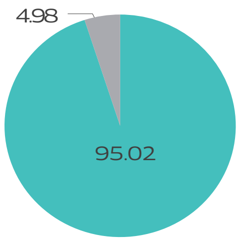
Debt Scheme Snapshot

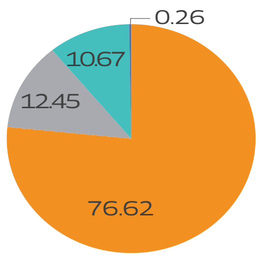
Data as on 31st July 2026

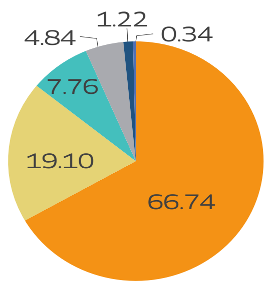
	Fund Characteristics	Mahindra Manulife Overnight Fund	Mahindra Manulife Liquid Fund	Mahindra Manulife Ultra Short Duration Fund	Mahindra Manulife Low Duration Fund	Mahindra Manulife Short Duration Fund	Mahindra Manulife Dynamic Bond Fund
About Fund	**Category**	**Overnight Fund**	**Liquid Fund**	**Ultra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

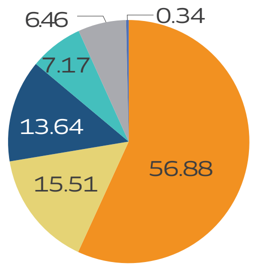
Rating Profile (% Net Assets)

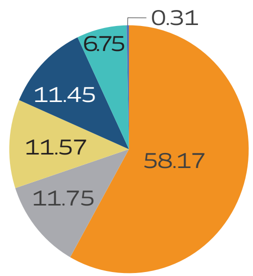
- AA
- AA+
- AAA/A1+
- Sovereign
- Cash & Cash Equivalents[1]
- InvIT
- Corporate Debt Market Development Fund

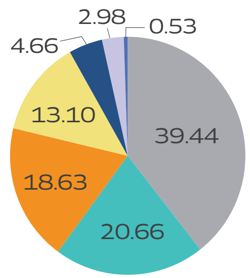












	Fund Characteristics	Mahindra Manulife Overnight Fund	Mahindra Manulife Liquid Fund	Mahindra Manulife Ultra Short Duration Fund	Mahindra Manulife Low Duration Fund	Mahindra Manulife Short Duration Fund	Mahindra Manulife Dynamic Bond Fund
Portfolio Statistics	Annualised Portfolio YTM[2]	5.31%	6.47%	7.06%	7.39%	7.61%	7.49%
	Residual Maturity	3.50 Days	50.33 Days	183.02 Days	365.89 Days	3.96 Years	14.97 Years
	Modified Duration	3.50 Days	47.05 Days	166.50 Days	324.91 Days	2.70 Years	5.96 Years
	Macaulay Duration	3.50 Days	50.27 Days	178.25 Days	346.55 Days	2.85 Years	6.23 Years
	Month End AUM (₹ in Cr.)	280.91	1,279.86	204.86	541.24	82.41	53.81
	Month Avg. AUM (₹ in Cr.)	219.53	1,204.94	203.12	534.27	83.11	54.52
	Base Expense Ratio (D)	0.06%[3]	0.13%[3]	0.26%[3]	0.29%[3]	0.27%[3]	0.32%[3]
	Base Expense Ratio (R)	0.14%[3]	0.22%[3]	0.62%[3]	0.94%[3]	1.09%[3]	1.32%[3]

1 Cash & Cash Equivalents includes Fixed Deposits, Cash & Current Assets and TREPS. 2 Yield to maturity should not be construed as minimum return offered by the Scheme. 3 Base Expense Ratio excludes Brokerage Fees, Transaction Cost and other applicable statutory levies. For details of the Total Expense Ratio (TER), please refer the TER disclosure available on the website by visiting the link - https://www.mahindramanulife.com/downloads#mandatory-disclosures

Please refer Pg. no 39 to 47 of Factsheet for complete details of Scheme performance as per SEBI prescribed format.

FACTSHEET
July 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: Mr. Neelesh Dhamnaskar
Total Experience: 22 years
Experience in managing this fund: 6 months (managing since February 16, 2026)

$Note: Pursuant to notice cum addendum no. 30/2026, Fund Manager of the scheme only managed by Mr. Neelesh Dhamnaskar with effect from July 21, 2026.

Portfolio Stats

Portfolio Turnover Ratio (Last one year): 0.69
Standard Deviation: 13.86%
Beta: 0.90
Sharpe Ratio#: 0.23
Jenson's Alpha: -0.2359

#Risk-free rate assumed to be 5.41% (MIBOR as on 31-07-2026).
Source: www.mmda.org
Note: As per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns for last 3 years. Data as on July 31, 2026.

Scheme Details

Date of allotment: 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 July 31, 2026 (Rs. in Cr.): 894.37
Monthly AUM as on July 31, 2026 (Rs. in Cr.): 904.48
Base Expense Ratio[1] as on July 31, 2026: Regular Plan: 1.96, Direct Plan: 0.68%
Load Structure:
Entry Load: N.A.
Exit Load: Nil

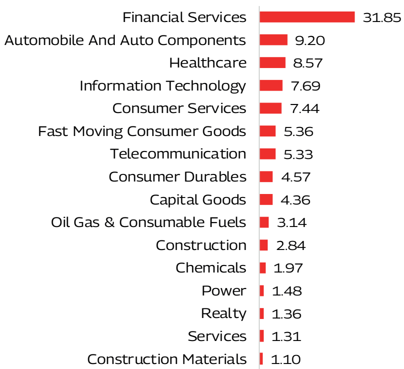
NAV as on July 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	16.4955	20.8978
Growth	27.8576	33.1909

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

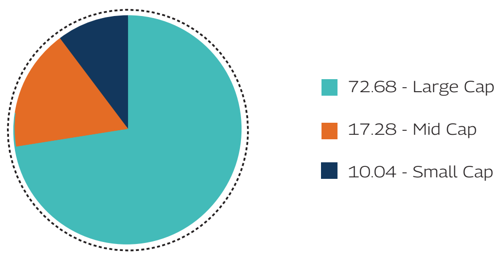
Company / Issuer	% of Net Assets
Automobile And Auto Components	**9.20**
● TVS Motor Company Limited	2.49
Maruti Suzuki India Limited	2.34
UNO Minda Limited	1.91
Eicher Motors Limited	1.30
Tata Motors Passenger Vehicles Limited	1.16
Capital Goods	**4.36**
Hindustan Aeronautics Limited	1.03
Grindwell Norton Limited	1.01
Suzlon Energy Limited	0.80
Elgi Equipments Limited	0.80
CG Power and Industrial Solutions Limited	0.72
Chemicals	**1.97**
Jubilant Ingrevia Limited	1.00
Aarti Industries Limited	0.97
Construction	**2.84**
● Larsen & Toubro Limited	2.84
Construction Materials	**1.10**
JK Cement Limited	1.10
Consumer Durables	**4.57**
Titan Company Limited	1.57
Crompton Greaves Consumer Electricals Limited	1.04
Voltas Limited	1.01
LG Electronics India Ltd	0.95
Consumer Services	**7.44**
Avenue Supermarts Limited	1.95
Eternal Limited	1.92
Info Edge (India) Limited	1.42
Trent Limited	1.33
Arvind Fashions Limited	0.82
Fast Moving Consumer Goods	**5.36**
● Hindustan Unilever Limited	2.37
Nestle India Limited	1.07
Doms Industries Limited	0.96
Marico Limited	0.96
Financial Services	**31.85**
● ICICI Bank Limited	9.67
● HDFC Bank Limited	7.01
● Bajaj Finance Limited	3.89
Kotak Mahindra Bank Limited	2.20
Axis Bank Limited	2.12
IndusInd Bank Limited	1.81
Tata Capital Limited	1.30
Shriram Finance Limited	1.23
L&T Finance Limited	0.96
HDFC Life Insurance Company Limited	0.85
Bandhan Bank Limited	0.81
Healthcare	**8.57**
Sun Pharmaceutical Industries Limited	1.61
Mankind Pharma Limited	1.55
Neuland Laboratories Limited	1.26
Dr. Lal Path Labs Limited	1.12
Dr. Reddy's Laboratories Limited	1.09
Fortis Healthcare Limited	1.06
GlaxoSmithKline Pharmaceuticals Limited	0.88
Information Technology	**7.69**
● Infosys Limited	2.54
● Tata Consultancy Services Limited	2.35
Tech Mahindra Limited	1.70
LTM Limited	1.10
Oil Gas & Consumable Fuels	**3.14**
● Reliance Industries Limited	3.14
Power	**1.48**
Tata Power Company Limited	1.48
Realty	**1.36**
Godrej Properties Limited	1.36
Services	**1.31**
InterGlobe Aviation Limited	1.31
Telecommunication	**5.33**
● Bharti Airtel Limited	4.40
Indus Towers Limited	0.93
Equity and Equity Related Total	**97.57**
Cash & Other Receivables	**2.43**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Data as on July 31, 2026

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on July 31, 2026

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

IDCW History

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

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

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

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

IDCW: Income Distribution cum Capital Withdrawal.

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

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

FACTSHEET
July 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: 19 years
Experience in managing this fund: 9 months
(Managing since November 3, 2025)

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

$Note: Pursuant to notice cum addendum no. 30/2026, Fund Manager of the scheme has been changed to Mr. Vishal Jajoo and Mr. Neelesh Dhamnaskar with effect from July 21, 2026.

Portfolio Stats

Portfolio Turnover Ratio (Last 1 year): 1.16
Standard Deviation: 16.32%
Beta: 0.97
Sharpe Ratio#: 0.69
Jenson's Alpha : 0.2105

#Risk-free rate assumed to be 5.41% (MIBOR as on 31-07-2026)
Source:www.mmda.org
Note: As per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns for last 3 years. Data as on July 31, 2026

Scheme Details

- **Date of allotment:** 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 July 31, 2026 (Rs. in Cr.):** 7,070.94
- **Monthly AUM as on July 31, 2026 (Rs. in Cr.):** 7,184.31
- **Base Expense Ratio[1] as on July 31, 2026:** Regular Plan: 1.54% Direct Plan: 0.45
- **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.

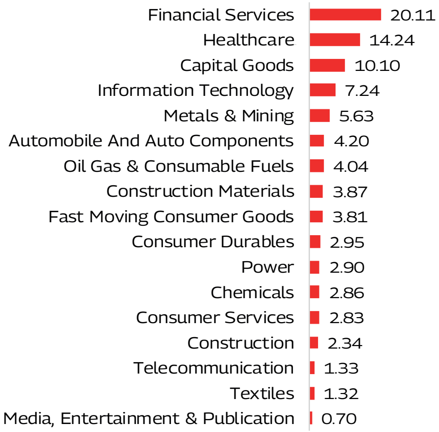
NAV as on July 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	26.2348	32.3888
Growth	38.4617	45.2561

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

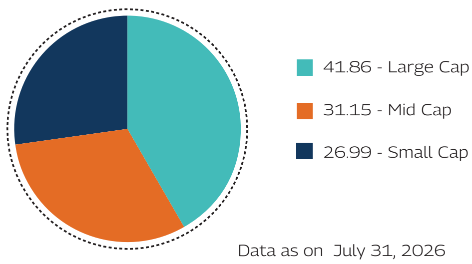
Company / Issuer	% of Net Assets
Automobile And Auto Components	**4.20**
Bajaj Auto Limited	1.57
Maruti Suzuki India Limited	1.45
Mahindra & Mahindra Limited	1.18
Capital Goods	**10.10**
● APL Apollo Tubes Limited	2.33
PTC Industries Limited	1.78
Voltamp Transformers Limited	1.54
Supreme Industries Limited	1.35
Jindal Saw Limited	1.35
Astral Limited	1.03
Tega Industries Limited	0.38
Oswal Pumps Limited	0.34
Chemicals	**2.86**
Aarti Industries Limited	1.47
SRF Limited	0.93
Navin Fluorine International Limited	0.46
Construction	**2.34**
● Larsen & Toubro Limited	2.34
Construction Materials	**3.87**
● UltraTech Cement Limited	2.07
The Ramco Cements Limited	1.02
JK Cement Limited	0.78
Consumer Durables	**2.95**
Kajaria Ceramics Limited	0.98
P N Gadgil Jewellers Limited	0.93
Blue Star Limited	0.79
Stylam Industries Limited	0.25
Consumer Services	**2.83**
Avenue Supermarts Limited	1.80
Eternal Limited	0.57
Arvind Fashions Limited	0.46
Fast Moving Consumer Goods	**3.81**
Radico Khaitan Limited	1.29
Godfrey Phillips India Limited	1.12
ITC Limited	0.63
Tilaknagar Industries Limited	0.52
Doms Industries Limited	0.25
Financial Services	**20.11**
● Multi Commodity Exchange of India Limited	3.83
● ICICI Bank Limited	3.67
State Bank of India	1.64
Manappuram Finance Limited	1.59
Nippon Life India Asset Management Limited	1.52
Bandhan Bank Limited	1.44
PB Fintech Limited	1.36
IndusInd Bank Limited	1.19
Ujjivan Small Finance Bank Limited	1.15
DCB Bank Limited	0.90
Max Financial Services Limited	0.83
Union Bank of India	0.57
Cholamandalam Financial Holdings Limited	0.42
Healthcare	**14.24**
● Divi's Laboratories Limited	3.57
● Neuland Laboratories Limited	3.53
● Torrent Pharmaceuticals Limited	2.06
Max Healthcare Institute Limited	1.33
Glenmark Pharmaceuticals Limited	1.16
Laurus Labs Limited	0.94
Anthem Biosciences Limited	0.86
Sai Life Sciences Limited	0.79
Information Technology	**7.24**
Oracle Financial Services Software Limited	1.87
Mphasis Limited	1.73
LTM Limited	1.05
Tech Mahindra Limited	0.92
Infosys Limited	0.91
Sagility Limited	0.76
Media, Entertainment & Publication	**0.70**
Sun TV Network Limited	0.70
Metals & Mining	**5.63**
● Adani Enterprises Limited	3.63
Vedanta Aluminium Metal Limited	1.14
JSW Steel Limited	0.86
Oil Gas & Consumable Fuels	**4.04**
Oil India Limited	1.94
Reliance Industries Limited	0.91
Coal India Limited	0.69
Oil & Natural Gas Corporation Limited	0.41
Vedanta Oil and Gas Ltd	0.09
Power	**2.90**
● Adani Energy Solutions Limited	2.03
NTPC Limited	0.87
Telecommunication	**1.33**
Vodafone Idea Limited	1.33
Textiles	**1.32**
Gokaldas Exports Limited	0.73
Nitin Spinners Limited	0.59
Equity and Equity Related Total	**90.47**
Cash & Other Receivables	**9.53**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Data as on July 31, 2026

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on July 31, 2026

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

IDCW HISTORY

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

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

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

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

IDCW: Income Distribution cum Capital Withdrawal.

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

FACTSHEET
July 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: 20 years
Experience in managing this fund: 1 year and 8 months (Managing since December 03, 2024.)

Fund Manager: Mr. Neelesh Dhamnaskar
Total Experience: 22 years
Experience in managing this fund: 6 months (managing since February 16, 2026)

Fund Manager : Mr. Krishna Sanghavi
Total Experience: 29 years
Experience in managing this fund: 1 year and 9 months (Managing since October 24, 2024)

Portfolio Stats

Portfolio Turnover Ratio (Last 1 year): 0.49
Standard Deviation: 17.20%
Beta: 0.94
Sharpe Ratio#: 0.83
Jenson's Alpha : 0.1317

#Risk-free rate assumed to be 5.41% (MIBOR as on 31-07-2026)
Source:www.mmda.org
Note: As per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns for last 3 years. Data as on July 31, 2026

Scheme Details

- **Date of allotment:** 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 July 31, 2026 (Rs. in Cr.):** 5,130.51
- **Monthly AUM as on July 31, 2026 (Rs. in Cr.):** 5,186.23
- **Base Expense Ratio[1] as on July 31, 2026:** Regular Plan: 1.60% Direct Plan: 0.49%
- **Load Structure:**

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

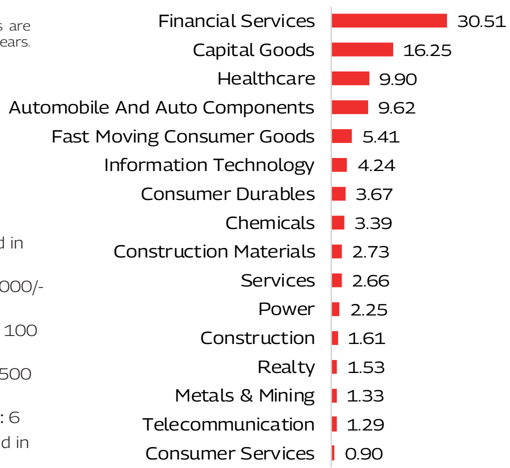
NAV as on July 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	26.7815	31.7693
Growth	36.4792	41.8720

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

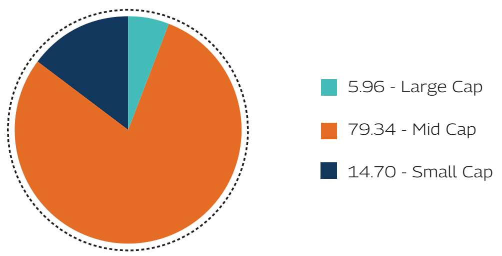
Company / Issuer	% of Net Assets
Automobile And Auto Components	**9.62**
UNO Minda Limited	1.96
Tube Investments of India Limited	1.90
Belrise Industries Ltd.	1.85
Minda Corporation Limited	1.43
CEAT Limited	1.42
Schaeffler India Limited	1.06
Capital Goods	**16.25**
● KEI Industries Limited	2.33
● AIA Engineering Limited	2.29
Cochin Shipyard Limited	1.97
APL Apollo Tubes Limited	1.89
Astral Limited	1.69
GE Vernova T&D India Limited	1.61
Triveni Turbine Limited	1.47
Elecon Engineering Company Limited	1.12
Kirloskar Brothers Limited	0.96
Garden Reach Shipbuilders & Engineers Limited	0.92
Chemicals	**3.39**
SRF Limited	1.99
Solar Industries India Limited	1.40
Construction	**1.61**
Larsen & Toubro Limited	1.61
Construction Materials	**2.73**
JK Cement Limited	1.92
Dalmia Bharat Limited	0.81
Consumer Durables	**3.67**
Blue Star Limited	1.90
Kajaria Ceramics Limited	1.03
LG Electronics India Ltd	0.74
Consumer Services	**0.90**
ITC Hotels Limited	0.90
Fast Moving Consumer Goods	**5.41**
Marico Limited	2.10
Radico Khaitan Limited	1.94
Varun Beverages Limited	1.37
Financial Services	**30.51**
● The Federal Bank Limited	3.77
● IndusInd Bank Limited	3.50
● Nippon Life India Asset Management Limited	2.61
● L&T Finance Limited	2.56
● Aditya Birla Capital Limited	2.51
PB Fintech Limited	2.24
IDFC First Bank Limited	2.19
Max Financial Services Limited	2.04
Bank of Maharashtra	2.02
Karur Vysya Bank Limited	1.68
Equitas Small Finance Bank Limited	1.57
360 One WAM Limited	1.55
Shriram Finance Limited	1.42
LIC Housing Finance Limited	0.85
Healthcare	**9.90**
● Glenmark Pharmaceuticals Limited	2.43
● Fortis Healthcare Limited	2.27
Anthem Biosciences Limited	1.99
Biocon Limited	1.84
Aster DM Quality Care Limited	1.37
Information Technology	**4.24**
● Coforge Limited	2.54
Mphasis Limited	1.70
Metals & Mining	**1.33**
NMDC Limited	1.33
Power	**2.25**
JSW Energy Limited	2.25
Realty	**1.53**
Godrej Properties Limited	1.53
Services	**2.66**
JSW Infrastructure Ltd	1.60
Container Corporation of India Limited	1.06
Telecommunication	**1.29**
Bharti Hexacom Limited	1.29
Equity and Equity Related Total	**97.29**
Cash & Other Receivables	**2.71**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Data as on July 31, 2026

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on July 31, 2026

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

IDCW HISTORY

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

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

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

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

IDCW: Income Distribution cum Capital Withdrawal

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

FACTSHEET
July 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: 21 years
Experience in managing this fund: 1 year and 9 months (Managing since October 24, 2024)
$Note: Pursuant to notice cum addendum no. 30/2026, Fund Manager of the scheme only managed by Mr. Navin Matta with effect from July 21, 2026.

Portfolio Stats

Portfolio Turnover Ratio (Last 1 year): 0.46
Standard Deviation: 15.53%
Beta: 0.92
Sharpe Ratio#: 0.28
Jenson's Alpha : -0.2687

#Risk-free rate assumed to be 5.41% (MIBOR as on 31-07-2026)
Source:www.mmda.org
Note: As per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns for last 3 years. Data as on July 31, 2026

Scheme Details

Date of allotment: November 13, 2018
Benchmark: Nifty India Consumption TRI
Option: IDCW (IDCW Option will have IDCW Reinvestment (D) & IDCW Payout facility) and Growth (D) D-Default
Minimum Application Amount: Rs. 1,000 and in multiples of Re. 1/- thereafter
Minimum Additional Purchase Amount: Rs. 1,000 and in multiples of Re. 1/- thereafter
Minimum Weekly & Monthly SIP Amount: Rs 500 and in multiples of Re 1 thereafter
Minimum Weekly & Monthly SIP installments: 6
Minimum Quarterly SIP Amount: Rs 1,500 and in multiples of Re 1 thereafter
Minimum Quarterly SIP installments: 4
Minimum Amount for Switch in: Rs. 1,000/- and in multiples of Re. 0.01/- thereafter.
Minimum Amount for Redemption / Switch-outs: Rs. 1,000/- or 100 units or account balance, whichever is lower in respect of each Option.
Monthly AAUM as on July 31, 2026 (Rs. in Cr.): 496.79
Monthly AUM as on July 31, 2026 (Rs. in Cr.): 501.81
Base Expense Ratio[1] as on July 31, 2026: Regular Plan: 2.10% Direct Plan: 0.73%
Load Structure:
Entry Load: N.A.
Exit Load: • An Exit Load of 1% is payable if Units are redeemed / switched-out upto 3 months from the date of allotment;
• Nil if Units are redeemed / switched-out after 3 months from the date of allotment.

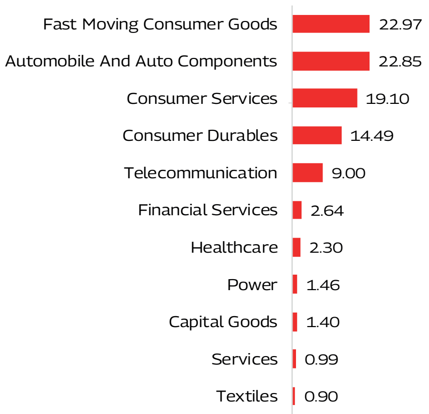
NAV as on July 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	15.0739	17.8895
Growth	22.1482	25.2623

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

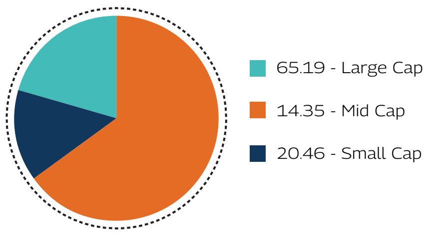
Company / Issuer	% of Net Assets
Automobile And Auto Components	**22.85**
● Mahindra & Mahindra Limited	7.14
● Bajaj Auto Limited	3.92
● Maruti Suzuki India Limited	3.37
● TVS Motor Company Limited	3.15
Belrise Industries Ltd.	1.70
Tube Investments of India Limited	1.33
CEAT Limited	0.88
Gabriel India Limited	0.82
Tata Motors Passenger Vehicles Limited	0.54
Capital Goods	**1.40**
Polycab India Limited	1.40
Consumer Durables	**14.49**
● Titan Company Limited	5.11
Blue Star Limited	1.64
LG Electronics India Ltd	1.61
Asian Paints Limited	1.53
Dixon Technologies (India) Limited	1.40
Metro Brands Limited	1.01
Greenply Industries Limited	0.92
Wakefit Innovations Limited	0.73
Sky Gold And Diamonds Limited	0.54
Consumer Services	**19.10**
● Eternal Limited	6.16
● Trent Limited	3.28
Aditya Vision Ltd	2.40
Avenue Supermarts Limited	2.32
Chalet Hotels Limited	1.33
Swiggy Limited	1.24
Info Edge (India) Limited	1.19
Devyani International Limited	1.18
Fast Moving Consumer Goods	**22.97**
● Hindustan Unilever Limited	3.27
● ITC Limited	2.96
Radico Khaitan Limited	2.47
Britannia Industries Limited	2.30
Varun Beverages Limited	2.04
Tata Consumer Products Limited	1.77
Doms Industries Limited	1.72
Godfrey Phillips India Limited	1.70
Mrs. Bectors Food Specialities Limited	1.38
Hindustan Foods Limited	1.27
Godrej Consumer Products Limited	1.08
Nestle India Limited	1.01
Financial Services	**2.64**
Multi Commodity Exchange of India Limited	1.49
Axis Bank Limited	1.15
Healthcare	**2.30**
Krishna Institute Of Medical Sciences Limited	2.30
Power	**1.46**
Adani Energy Solutions Limited	1.46
Services	**0.99**
Black Buck Ltd	0.99
Telecommunication	**9.00**
● Bharti Airtel Limited	6.81
Vodafone Idea Limited	1.23
Indus Towers Limited	0.96
Textiles	**0.90**
Kewal Kiran Clothing Limited	0.90
Equity and Equity Related Total	**98.10**
Cash & Other Receivables	**1.90**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Data as on July 31, 2026

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on July 31, 2026

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

IDCW HISTORY

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

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

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

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

IDCW: Income Distribution cum Capital Withdrawal

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

FACTSHEET
July 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. Kirti Dalvi
Total Experience: 20 years
Experience in managing this fund: 8 months
(Managing since December 02, 2025)

$Note: Pursuant to notice cum addendum no. 30/2026, Fund Manager of the scheme only managed by Ms. Kirti Dalvi with effect from July 21, 2026.

Portfolio Stats

Portfolio Turnover Ratio (Last one year): 0.67
Standard Deviation: 13.94%
Beta: 0.95
Sharpe Ratio#: 0.23
Jenson's Alpha : -0.1070
#Risk-free rate assumed to be 5.41% (MIBOR as on 31-07-2026)
Source: www.mmda.org
Note: As per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns for last 3 years. Data as on July 31, 2026

Scheme Details

- **Date of allotment:** 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 July 31, 2026 (Rs. in Cr.):** 705.07
- **Monthly AUM as on July 31, 2026 (Rs. in Cr.):** 710.60
- **Base Expense Ratio[1] as on July 31, 2026:** Regular Plan: 2.04%; Direct Plan: 0.71%
- **Load Structure:**

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

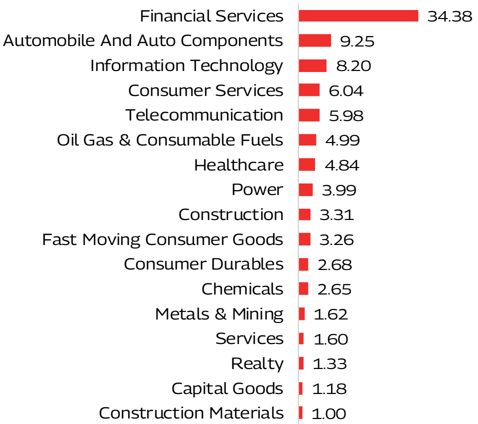
NAV as on July 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	14.9786	17.8493
Growth	22.4549	25.6202

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

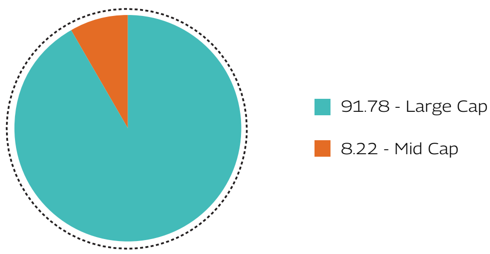
Company / Issuer	% of Net Assets
Automobile And Auto Components	**9.25**
Mahindra & Mahindra Limited	2.65
TVS Motor Company Limited	2.52
Eicher Motors Limited	1.65
Tata Motors Passenger Vehicles Limited	1.43
Maruti Suzuki India Limited	1.00
Capital Goods	**1.18**
Hindustan Aeronautics Limited	1.18
Chemicals	**2.65**
Pidilite Industries Limited	1.43
SRF Limited	1.22
Construction	**3.31**
● Larsen & Toubro Limited	3.31
Construction Materials	**1.00**
Grasim Industries Limited	1.00
Consumer Durables	**2.68**
Titan Company Limited	1.65
Havells India Limited	1.03
Consumer Services	**6.04**
● Eternal Limited	2.72
Avenue Supermarts Limited	1.88
Trent Limited	1.44
Fast Moving Consumer Goods	**3.26**
Hindustan Unilever Limited	1.26
Nestle India Limited	1.02
Britannia Industries Limited	0.98
Financial Services	**34.38**
● ICICI Bank Limited	9.70
● HDFC Bank Limited	8.26
● Axis Bank Limited	2.82
● Bajaj Finserv Limited	2.77
Kotak Mahindra Bank Limited	2.19
IndusInd Bank Limited	1.69
State Bank of India	1.56
Shriram Finance Limited	1.39
Tata Capital Limited	1.07
Punjab National Bank	1.03
HDB Financial Services Limited	0.97
HDFC Life Insurance Company Limited	0.93
Healthcare	**4.84**
Sun Pharmaceutical Industries Limited	2.13
Divi's Laboratories Limited	1.04
Max Healthcare Institute Limited	0.85
Dr. Reddy's Laboratories Limited	0.82
Information Technology	**8.20**
● Infosys Limited	3.19
● Tata Consultancy Services Limited	3.06
Tech Mahindra Limited	1.95
Metals & Mining	**1.62**
Adani Enterprises Limited	1.62
Oil Gas & Consumable Fuels	**4.99**
● Reliance Industries Limited	4.99
Power	**3.99**
Adani Energy Solutions Limited	1.91
NTPC Limited	1.09
Tata Power Company Limited	0.99
Realty	**1.33**
Godrej Properties Limited	1.33
Services	**1.60**
InterGlobe Aviation Limited	1.60
Telecommunication	**5.98**
● Bharti Airtel Limited	5.05
Indus Towers Limited	0.93
Equity and Equity Related Total	**96.30**
Cash & Other Receivables	**3.70**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Data as on July 31, 2026

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on July 31, 2026

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

IDCW HISTORY

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

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

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

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

IDCW: Income Distribution cum Capital Withdrawal

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

FACTSHEET
July 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: 22 years
  Experience in managing this fund: 6 months (managing since February 16, 2026)
- **Fund Manager:** Ms. Kirti Dalvi
  Total Experience: 20 years
  Experience in managing this fund: 8 months (Managing since December 02, 2025)

Portfolio Stats

Portfolio Turnover Ratio (Last one year): 0.78
Standard Deviation: 14.83%
Beta: 0.89
Sharpe Ratio#: 0.44
Jenson's Alpha : -0.1124
#Risk-free rate assumed to be 5.41% (MIBOR as on 31-07-2026)
Source: www.mmda.org
Note: As per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns for last 3 years.
Data as on July 31, 2026

Scheme Details

- **Date of allotment:** 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 July 31, 2026 (Rs. in Cr.):** 2,801.86
- **Monthly AUM as on July 31, 2026 (Rs. in Cr.):** 2,826.90
- **Base Expense Ratio[1] as on July 31, 2026:** Regular Plan: 1.69% Direct Plan: 0.51%
- **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.

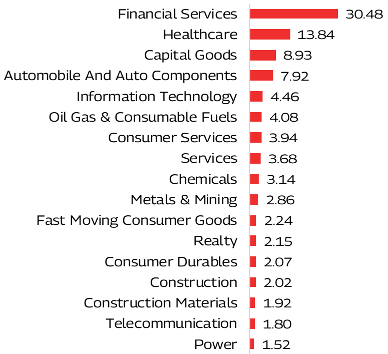
NAV as on July 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	19.4877	22.4260
Growth	27.6816	30.9606

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

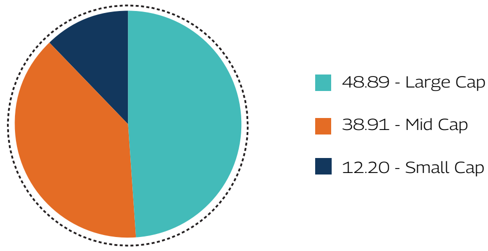
Company / Issuer	% of Net Assets
Automobile And Auto Components	**7.92**
Bajaj Auto Limited	1.80
Mahindra & Mahindra Limited	1.76
Bosch Limited	1.45
UNO Minda Limited	1.18
Belrise Industries Ltd.	0.87
Maruti Suzuki India Limited	0.86
Capital Goods	**8.93**
Polycab India Limited	1.77
Bharat Heavy Electricals Limited	1.74
Bharat Electronics Limited	1.27
GE Vernova T&D India Limited	1.25
PTC Industries Limited	0.90
Cochin Shipyard Limited	0.76
APL Apollo Tubes Limited	0.66
Hindustan Aeronautics Limited	0.58
Chemicals	**3.14**
Solar Industries India Limited	1.31
Aarti Industries Limited	0.92
SRF Limited	0.91
Construction	**2.02**
● Larsen & Toubro Limited	2.02
Construction Materials	**1.92**
JK Cement Limited	1.11
UltraTech Cement Limited	0.81
Consumer Durables	**2.07**
Titan Company Limited	1.33
Blue Star Limited	0.74
Consumer Services	**3.94**
● Eternal Limited	2.50
Vishal Mega Mart Limited	0.93
Swiggy Limited	0.51
Fast Moving Consumer Goods	**2.24**
Radico Khaitan Limited	1.21
Marico Limited	1.03
Financial Services	**30.48**
● ICICI Bank Limited	4.64
● The Federal Bank Limited	3.03
● IndusInd Bank Limited	2.79
● HDFC Bank Limited	2.79
● Axis Bank Limited	2.74
State Bank of India	1.64
Aditya Birla Capital Limited	1.63
Shriram Finance Limited	1.56
IDFC First Bank Limited	1.53
Multi Commodity Exchange of India Limited	1.41
PB Fintech Limited	1.11
IIFL Finance Limited	1.01
360 One WAM Limited	0.96
L&T Finance Limited	0.82
Aditya Birla Sun Life AMC Limited	0.77
Indian Bank	0.74
Max Financial Services Limited	0.68
HDFC Asset Management Company Limited	0.63
Healthcare	**13.84**
● Glenmark Pharmaceuticals Limited	2.20
● Laurus Labs Limited	2.15
Senores Pharmaceuticals Limited	1.98
Neuland Laboratories Limited	1.66
Divi's Laboratories Limited	1.62
Torrent Pharmaceuticals Limited	1.32
Apollo Hospitals Enterprise Limited	1.24
Global Health Limited	1.09
Sai Life Sciences Limited	0.58
Information Technology	**4.46**
Tech Mahindra Limited	1.22
Persistent Systems Limited	1.17
Mphasis Limited	1.07
Infosys Limited	1.00
Metals & Mining	**2.86**
Jindal Steel Limited	1.83
Adani Enterprises Limited	1.03
Oil Gas & Consumable Fuels	**4.08**
● Reliance Industries Limited	2.38
Oil & Natural Gas Corporation Limited	1.70
Power	**1.52**
JSW Energy Limited	1.52
Realty	**2.15**
The Phoenix Mills Limited	1.42
Prestige Estates Projects Limited	0.73
Services	**3.68**
Delhivery Limited	1.22
InterGlobe Aviation Limited	1.17
Black Buck Ltd	0.84
Adani Ports and Special Economic Zone Limited	0.45
Telecommunication	**1.80**
Bharti Hexacom Limited	1.80
Equity and Equity Related Total	**97.05**
Cash & Other Receivables	**2.95**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Data as on July 31, 2026

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on July 31, 2026

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

IDCW HISTORY

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

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

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

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

IDCW: Income Distribution cum Capital Withdrawal

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

FACTSHEET
July 2026

Mahindra Manulife Focused Fund

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

Investment Objective

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

Fund Features

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

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

$Fund Manager and Experience

Fund Manager: Mr. Krishna Sanghavi
Total Experience: 29 years
Experience in managing this fund: 5 years and 8 months (Managing since November 17, 2020)

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

$Note: Pursuant to notice cum addendum no. 30/2026, Fund Manager of the scheme has been changed to Mr. Krishna Sanghavi and Ms. Kirti Dalvi with effect from July 21, 2026.

Portfolio Stats

Portfolio Turnover Ratio (Last one year): 0.59
Standard Deviation: 14.38%
Beta: 0.89
Sharpe Ratio#: 0.57
Jenson's Alpha : 0.1558
#Risk-free rate assumed to be 5.41% (MIBOR as on 31-07-2026)
Source: www.mmda.org
Note: As per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns for last 3 years.
Data as on July 31, 2026

Scheme Details

- **Date of allotment:** November 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 July 31, 2026 (Rs. in Cr.):** 2,182.30
- **Monthly AUM as on July 31, 2026 (Rs. in Cr.):** 2,161.33
- **Base Expense Ratio[1] as on July 31, 2026:** Regular Plan: 1.74% Direct Plan: 0.51%
- **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.

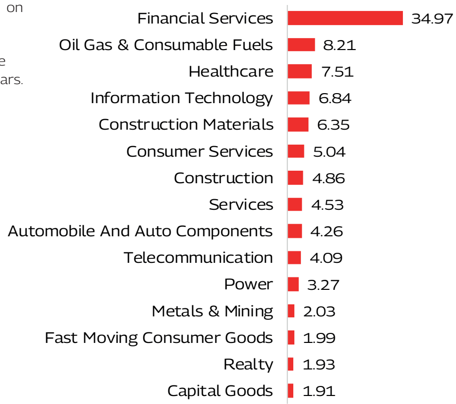
NAV as on July 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	17.8074	20.2568
Growth	26.8230	29.7671

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

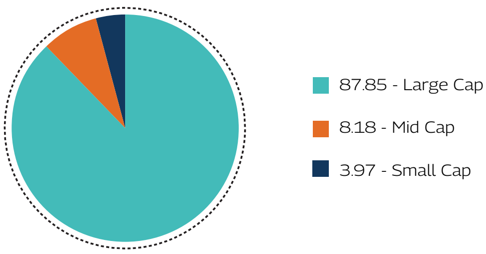
Company / Issuer	% of Net Assets
Automobile And Auto Components	**4.26**
● Bajaj Auto Limited	4.26
Capital Goods	**1.91**
Elgi Equipments Limited	1.91
Construction	**4.86**
● Larsen & Toubro Limited	4.86
Construction Materials	**6.35**
● Grasim Industries Limited	4.38
The Ramco Cements Limited	1.97
Consumer Services	**5.04**
Avenue Supermarts Limited	3.08
Trent Limited	1.96
Fast Moving Consumer Goods	**1.99**
ITC Limited	1.99
Financial Services	**34.97**
● ICICI Bank Limited	9.63
● HDFC Bank Limited	6.18
● State Bank of India	4.93
● Bajaj Finance Limited	4.05
IndusInd Bank Limited	3.16
Axis Bank Limited	3.01
Power Finance Corporation Limited	2.54
SBI Funds Management Limited	1.47
Healthcare	**7.51**
Biocon Limited	2.85
Sun Pharmaceutical Industries Limited	2.67
Dr. Reddy's Laboratories Limited	1.99
Information Technology	**6.84**
● Tech Mahindra Limited	3.86
Infosys Limited	2.98
Metals & Mining	**2.03**
JSW Steel Limited	2.03
Oil Gas & Consumable Fuels	**8.21**
● Reliance Industries Limited	6.54
Coal India Limited	1.67
Power	**3.27**
● NTPC Limited	3.27
Realty	**1.93**
DLF Limited	1.93
Services	**4.53**
Adani Ports and Special Economic Zone Limited	2.97
InterGlobe Aviation Limited	1.56
Telecommunication	**4.09**
Vodafone Idea Limited	2.09
Indus Towers Limited	2.00
Equity and Equity Related Total	**97.79**
Cash & Other Receivables	**2.21**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Data as on July 31, 2026

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on July 31, 2026

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

IDCW HISTORY

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

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

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

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

IDCW: Income Distribution cum Capital Withdrawal

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

FACTSHEET
July 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: Mr. Neelesh Dhamnaskar
Total Experience: 22 years
Experience in managing this fund: 6 months (managing since February 16, 2026)
Fund Manager: Ms. Kirti Dalvi
Total Experience: 20 years
Experience in managing this fund:
(Managing since July 21, 2026)

$Note: Pursuant to notice cum addendum no. 30/2026, Fund Manager of the scheme has been changed to Mr. Neelesh Dhamnaskar and Ms. Kirti Dalvi with effect from July 21, 2026.

Portfolio Stats

Portfolio Turnover Ratio (Last one year): 0.92
Standard Deviation: 14.27%
Beta: 0.93
Sharpe Ratio#: 0.31
Jenson's Alpha : -0.1466

#Risk-free rate assumed to be 5.41% (MIBOR as on 31-07-2026)
Source: www.mmda.org
Note: As per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns for last 3 years. Data as on July 31, 2026

Scheme Details

Date of allotment: 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 July 31, 2026 (Rs. in Cr.): 1,566.17
Monthly AUM as on July 31, 2026 (Rs. in Cr.): 1,577.58
Base Expense Ratio[1] as on July 31, 2026: Regular Plan: 1.81% Direct Plan: 0.50%
Load Structure:
Entry Load: N.A.
Exit Load: • An Exit Load of 1% is payable if Units are redeemed / switched-out upto 3 months from the date of allotment;
• Nil if Units are redeemed / switched-out after 3 months from the date of allotment.
Redemption /Switch-Out of Units would be done on First in First out Basis (FIFO).

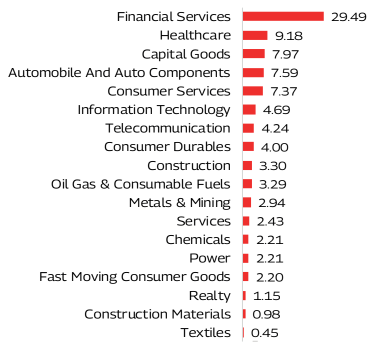
NAV as on July 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	12.6372	14.0382
Growth	15.9636	17.4367

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

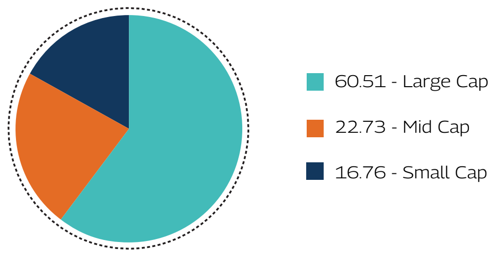
Company / Issuer	% of Net Assets
Automobile And Auto Components	**7.59**
TVS Motor Company Limited	1.91
UNO Minda Limited	1.73
Maruti Suzuki India Limited	1.46
Bajaj Auto Limited	1.17
Belrise Industries Ltd.	0.80
Schaeffler India Limited	0.52
Capital Goods	**7.97**
Cochin Shipyard Limited	1.40
Polycab India Limited	1.32
Carborundum Universal Limited	0.94
Suzlon Energy Limited	0.91
Astral Limited	0.82
Titagarh Rail Systems Limited	0.79
Elgi Equipments Limited	0.65
MTAR Technologies Limited	0.58
Kirloskar Oil Engines Limited	0.56
Chemicals	**2.21**
Jubilant Ingrevia Limited	1.17
Aarti Industries Limited	1.04
Construction	**3.30**
● Larsen & Toubro Limited	2.27
Engineers India Limited	1.03
Construction Materials	**0.98**
Grasim Industries Limited	0.98
Consumer Durables	**4.00**
Titan Company Limited	1.10
Voltas Limited	1.02
Crompton Greaves Consumer Electricals Limited	0.99
LG Electronics India Ltd	0.89
Consumer Services	**7.37**
● Eternal Limited	1.97
Trent Limited	1.41
Info Edge (India) Limited	1.30
Avenue Supermarts Limited	1.26
Vishal Mega Mart Limited	0.78
Arvind Fashions Limited	0.65
Fast Moving Consumer Goods	**2.20**
Varun Beverages Limited	0.95
Doms Industries Limited	0.75
Radico Khaitan Limited	0.50
Financial Services	**29.49**
● ICICI Bank Limited	8.42
● HDFC Bank Limited	3.97
● Bajaj Finance Limited	3.54
● Kotak Mahindra Bank Limited	2.65
● Axis Bank Limited	1.98
● IndusInd Bank Limited	1.94
Tata Capital Limited	1.39
RBL Bank Limited	1.36
The Federal Bank Limited	1.24
Shriram Finance Limited	1.20
Multi Commodity Exchange of India Limited	0.97
Bandhan Bank Limited	0.83
Healthcare	**9.18**
Sun Pharmaceutical Industries Limited	1.64
Torrent Pharmaceuticals Limited	1.46
Neuland Laboratories Limited	1.09
Dr. Lal Path Labs Limited	1.06
Zydus Lifesciences Limited	1.03
Anthem Biosciences Limited	1.02
Aster DM Quality Care Limited	0.91
Mankind Pharma Limited	0.65
Manipal Health Enterprises Ltd	0.32
Information Technology	**4.69**
Tech Mahindra Limited	1.56
Infosys Limited	1.35
Persistent Systems Limited	1.23
Coforge Limited	0.55
Metals & Mining	**2.94**
NMDC Limited	1.19
Tata Steel Limited	0.94
Adani Enterprises Limited	0.81
Oil Gas & Consumable Fuels	**3.29**
● Reliance Industries Limited	1.91
Oil & Natural Gas Corporation Limited	1.38
Power	**2.21**
Tata Power Company Limited	1.24
Acme Solar Holdings Ltd	0.97
Realty	**1.15**
Godrej Properties Limited	1.15
Services	**2.43**
Adani Ports and Special Economic Zone Limited	1.51
InterGlobe Aviation Limited	0.92
Telecommunication	**4.24**
● Bharti Airtel Limited	3.38
Vodafone Idea Limited	0.86
Textiles	**0.45**
K.P.R. Mill Limited	0.45
Equity and Equity Related Total	**95.69**
Cash & Other Receivables	**4.31**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Data as on July 31, 2026

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on July 31, 2026

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

IDCW HISTORY

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

Pursuant to payment of IDCW, the NAV of the IDCW Option(s) of the Scheme/Plan(s) falls to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.
For complete list of IDCWs, visit www.mahindramanulife.com.
[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
July 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: 19 years
Experience in managing this fund: 1 Year and 7 months (Managing since December 23, 2024)
Fund Manager: Mr. Neelesh Dhamnaskar
Total Experience: 22 years
Experience in managing this fund: 6 months (managing since February 16, 2026)
Fund Manager: Mr. Krishna Sanghavi
Total Experience: 29 years
Experience in managing this fund: 1 year and 9 months (Managing since October 24, 2024)

Portfolio Stats

Portfolio Turnover Ratio (Last one year): 0.95
Standard Deviation: 19.63%
Beta: 0.88
Sharpe Ratio#: 0.74
Jenson's Alpha: 0.4278
#Risk-free rate assumed to be 5.41% (MIBOR as on 31-07-2026).
Source: www.mmda.org
Note: As per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns for last 3 years. Data as on July 31, 2026.

Scheme Details

Date of allotment: 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 July 31, 2026 (Rs. in Cr.): 5,008.24
Monthly AUM as on July 31, 2026 (Rs. in Cr.): 5,086.57
Base Expense Ratio[1] as on July 31, 2026: Regular Plan: 1.60% Direct Plan: 0.48%
Load Structure:
Entry Load: N.A.
Exit Load:• An Exit Load of 1% is payable if Units are redeemed / switched-out upto 3 months from the date of allotment;

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

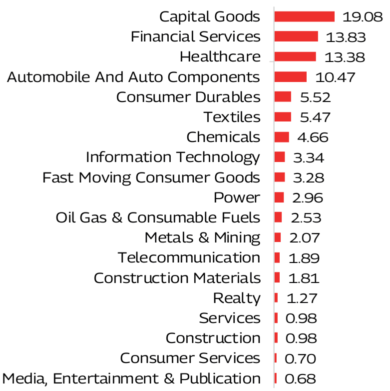
NAV as on July 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	20.6932	21.9487
Growth	21.5887	22.8487

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

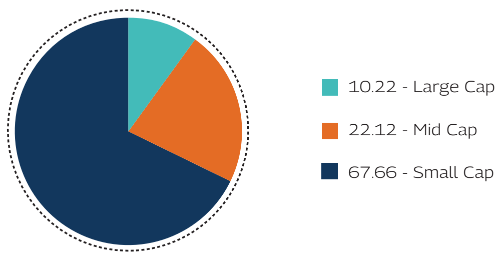
Company / Issuer	% of Net Assets
Automobile And Auto Components	**10.47**
SPR Auto Technologies Ltd	1.63
Sona BLW Precision Forgings Limited	1.59
ZF Commercial Vehicle Control Systems India Limited	1.57
Asahi India Glass Limited	1.38
Ather Energy Limited	1.12
Bajaj Auto Limited	0.79
LG Balakrishnan & Bros Limited	0.76
Gabriel India Limited	0.74
Lumax Auto Technologies Limited	0.63
Jamna Auto Industries Limited	0.26
Capital Goods	**19.08**
● Garware Hi-Tech Films Limited	2.85
● Jindal Saw Limited	2.83
● Voltamp Transformers Limited	2.22
● Usha Martin Limited	2.19
Welspun Corp Limited	1.30
Ideaforge Technology Limited	1.23
Kirloskar Brothers Limited	1.09
Mold-Tek Packaging Limited	1.02
GE Vernova T&D India Limited	0.92
Titagarh Rail Systems Limited	0.89
Kilburn Engineering Limited	0.81
Ratnamani Metals & Tubes Limited	0.79
Oswal Pumps Limited	0.61
AGI Greenpac Limited	0.24
LMW Limited	0.09
Chemicals	**4.66**
Supreme Petrochem Limited	2.03
NOCIL Limited	1.56
Aarti Industries Limited	0.75
Navin Fluorine International Limited	0.32
Construction	**0.98**
NBCC (India) Limited	0.98
Construction Materials	**1.81**
The Ramco Cements Limited	1.27
Dalmia Bharat Limited	0.54
Consumer Durables	**5.52**
Dixon Technologies (India) Limited	1.33
Stove Kraft Limited	1.06
Blue Star Limited	0.94
P N Gadgil Jewellers Limited	0.90
Kalyan Jewellers India Limited	0.72
Kajaria Ceramics Limited	0.57
Consumer Services	**0.70**
Arvind Fashions Limited	0.70
Fast Moving Consumer Goods	**3.28**
Doms Industries Limited	1.07
Tilaknagar Industries Limited	0.91
Globus Spirits Limited	0.88
Mrs. Bectors Food Specialities Limited	0.42
Financial Services	**13.83**
● Multi Commodity Exchange of India Limited	3.84
● Manappuram Finance Limited	2.45
Ujjivan Small Finance Bank Limited	1.78
Karur Vysya Bank Limited	1.64
DCB Bank Limited	1.64
Bandhan Bank Limited	0.86
Cholamandalam Financial Holdings Limited	0.49
CreditAccess Grameen Limited	0.46
Bank of Maharashtra	0.37
Fedbank Financial Services Limited	0.30
Healthcare	**13.38**
● Neuland Laboratories Limited	3.87
● Divi's Laboratories Limited	2.40
Anthem Biosciences Limited	1.59
Glenmark Pharmaceuticals Limited	1.27
Ajanta Pharma Limited	1.22
Acutaas Chemicals Limited	1.02
Laurus Labs Limited	0.90
GlaxoSmithKline Pharmaceuticals Limited	0.59
Krishna Institute Of Medical Sciences Limited	0.52
Information Technology	**3.34**
● Coforge Limited	2.23
Sagility Limited	1.11
Media, Entertainment & Publication	**0.68**
Sun TV Network Limited	0.68
Metals & Mining	**2.07**
Adani Enterprises Limited	2.07
Oil Gas & Consumable Fuels	**2.53**
● Oil India Limited	2.53
Power	**2.96**
Adani Energy Solutions Limited	1.52
Adani Green Energy Limited	1.03
JSW Energy Limited	0.41
Realty	**1.27**
Aditya Birla Real Estate Limited	1.27
Services	**0.98**
Mahindra Logistics Limited	0.98
Telecommunication	**1.89**
Vodafone Idea Limited	1.89
Textiles	**5.47**
Arvind Limited	2.08
Ganesha Ecosphere Limited	1.23
Nitin Spinners Limited	1.17
Gokaldas Exports Limited	0.99
Equity and Equity Related Total	**94.90**
Cash & Other Receivables	**5.10**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Data as on July 31, 2026

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on July 31, 2026

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

IDCW HISTORY

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

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

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

IDCW: Income Distribution cum Capital Withdrawal

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

FACTSHEET
July 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: 29 years
Experience in managing this fund: 2 years and 10 months (Managing since September 11, 2023)

Fund Manager: Mr. Vishal Jajoo
Total Experience: 19 years
Experience in managing this fund: 1 year and 3 months (Managing since May 02, 2025)

Fund Manager: Mr. Renjith Sivaram
Total Experience: 16 years
Experience in managing this fund: 2 years and 10 months (Managing since September 11, 2023)

Portfolio Stats

Portfolio Turnover Ratio (Last 1 year): 0.93

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 July 31, 2026 (Rs. in Cr.): 1,346.57

Monthly AUM as on July 31, 2026 (Rs. in Cr.): 1,356.69

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

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

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

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

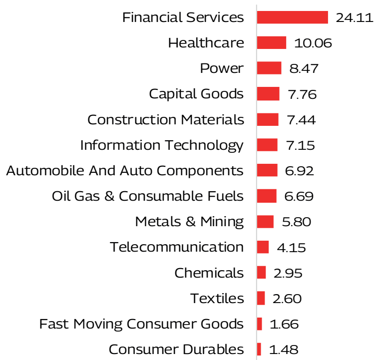
NAV as on July 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	13.4846	14.2413
Growth	15.7898	16.5813

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

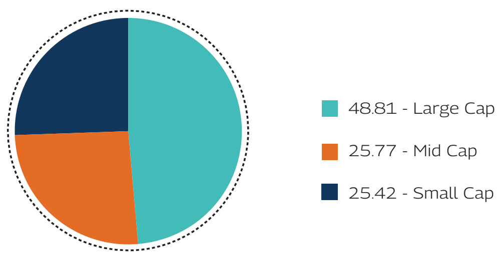
	Company / Issuer	% of Net Assets
	Automobile And Auto Components	**6.92**
●	Bajaj Auto Limited	2.69
	Maruti Suzuki India Limited	1.68
	CEAT Limited	1.32
	Asahi India Glass Limited	1.23
	Capital Goods	**7.76**
	Cochin Shipyard Limited	1.17
	Kirloskar Brothers Limited	1.10
	LMW Limited	1.09
	Carborundum Universal Limited	0.98
	Mazagon Dock Shipbuilders Limited	0.88
	Technocraft Industries (India) Limited	0.68
	Elecon Engineering Company Limited	0.68
	Tega Industries Limited	0.60
	Garden Reach Shipbuilders & Engineers Limited	0.58
	Chemicals	**2.95**
	Deepak Fertilizers and Petrochemicals Corporation Limited	1.27
	Supreme Petrochem Limited	0.97
	NOCIL Limited	0.71
	Construction Materials	**7.44**
●	Grasim Industries Limited	3.09
	The Ramco Cements Limited	1.83
	Ambuja Cements Limited	1.59
	Dalmia Bharat Limited	0.93
	Consumer Durables	**1.48**
	Kajaria Ceramics Limited	1.48
	Fast Moving Consumer Goods	**1.66**
	ITC Limited	1.66
	Financial Services	**24.11**
●	ICICI Bank Limited	3.17
●	IndusInd Bank Limited	2.68
●	Axis Bank Limited	2.58
	Bajaj Finance Limited	2.16
	The Federal Bank Limited	2.06
	Bandhan Bank Limited	2.01
	IDFC First Bank Limited	2.00
	Shriram Finance Limited	1.74
	REC Limited	1.70
	Manappuram Finance Limited	1.23
	Ujjivan Small Finance Bank Limited	1.06
	Punjab National Bank	1.00
	Bank of Baroda	0.72
	Healthcare	**10.06**
	Ajanta Pharma Limited	2.06
	Divi's Laboratories Limited	1.78
	Anthem Biosciences Limited	1.55
	Biocon Limited	1.45
	Zydus Lifesciences Limited	1.36
	Aurobindo Pharma Limited	0.93
	Glenmark Pharmaceuticals Limited	0.93
	Information Technology	**7.15**
●	Tech Mahindra Limited	2.27
	Infosys Limited	2.19
	Mphasis Limited	0.98
	Sagility Limited	0.97
	HCL Technologies Limited	0.74
	Metals & Mining	**5.80**
●	Adani Enterprises Limited	2.44
	NMDC Limited	1.13
	Sarda Energy & Minerals Limited	0.84
	Vedanta Aluminium Metal Limited	0.77
	Tata Steel Limited	0.62
	Oil Gas & Consumable Fuels	**6.69**
●	Reliance Industries Limited	4.04
	Coal India Limited	1.37
	GAIL (India) Limited	1.28
	Power	**8.47**
●	JSW Energy Limited	3.25
	Adani Energy Solutions Limited	2.13
	NTPC Limited	1.60
	CESC Limited	1.49
	Telecommunication	**4.15**
●	Indus Towers Limited	2.31
	Vodafone Idea Limited	1.84
	Textiles	**2.60**
	Gokaldas Exports Limited	0.99
	S. P. Apparels Limited	0.84
	K.P.R. Mill Limited	0.77
	Equity and Equity Related Total	**97.24**
	Cash & Other Receivables	**2.76**
	Grand Total	**100.00**

SECTOR ALLOCATION (%)



Data as on July 31, 2026

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on July 31, 2026

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

IDCW HISTORY

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

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

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

IDCW: Income Distribution cum Capital Withdrawal

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

FACTSHEET
July 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: 16 years
Experience in managing this fund: 2 years and 1 month (managing since June 24, 2024)

Fund Manager (Equity): Mr. Navin Matta
Total Experience: 21 years
Experience in managing this fund: 8 months (managing since December 02, 2025)

Portfolio Stats

Portfolio Turnover Ratio (Last 1 year): 0.37

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 July 31, 2026 (Rs. in Cr.):** 669.68
- **Monthly AUM as on July 31, 2026 (Rs. in Cr.):** 672.99
- **Base Expense Ratio[1] as on July 31, 2026:** Regular Plan: 2.05% Direct Plan: 0.79%
- **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).

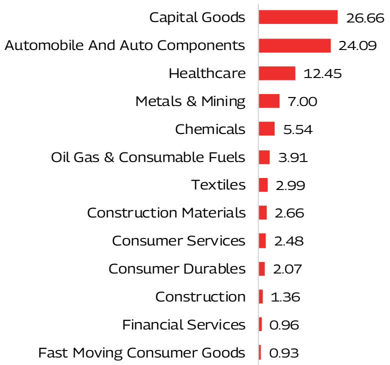
NAV as on July 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	10.5594	10.9138
Growth	10.5594	10.9138

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

Company / Issuer	% of Net Assets
Automobile And Auto Components	**24.09**
● Mahindra & Mahindra Limited	4.90
● SPR Auto Technologies Ltd	4.23
● Bajaj Auto Limited	2.97
Samvardhana Motherson International Limited	2.39
Craftsman Automation Limited	2.29
LG Balakrishnan & Bros Limited	1.82
Bosch Limited	1.60
Bharat Forge Limited	1.36
Maruti Suzuki India Limited	1.27
Schaeffler India Limited	1.26
Capital Goods	**26.66**
● Bharat Electronics Limited	2.67
Kirloskar Brothers Limited	2.20
Technocraft Industries (India) Limited	2.18
PTC Industries Limited	1.97
Vesuvius India Limited	1.70
Hindustan Aeronautics Limited	1.69
Thejo Engineering Limited	1.65
Siemens Energy India Limited	1.44
LMW Limited	1.30
Powerica Limited	1.26
Inox India Limited	1.23
Grindwell Norton Limited	1.04
Tata Motors Ltd	1.02
APL Apollo Tubes Limited	1.00
Cochin Shipyard Limited	0.95
Ingersoll Rand (India) Limited	0.94
Disa India Limited	0.91
Mazagon Dock Shipbuilders Limited	0.88
Ideaforge Technology Limited	0.57
Tega Industries Limited	0.06
Chemicals	**5.54**
Archean Chemical Industries Limited	1.65
Fine Organic Industries Limited	1.45
NOCIL Limited	1.34
Coromandel International Limited	1.10
Construction	**1.36**
ISGEC Heavy Engineering Limited	1.36
Construction Materials	**2.66**
Grasim Industries Limited	1.64
Shree Cement Limited	1.02
Consumer Durables	**2.07**
Blue Star Limited	1.11
Kajaria Ceramics Limited	0.96
Consumer Services	**2.48**
● Aditya Vision Ltd	2.48
Fast Moving Consumer Goods	**0.93**
Varun Beverages Limited	0.93
Financial Services	**0.96**
ICICI Bank Limited	0.96
Healthcare	**12.45**
● Divi's Laboratories Limited	4.52
● Sun Pharmaceutical Industries Limited	4.14
Anthem Biosciences Limited	1.86
Cipla Limited	0.99
Alkem Laboratories Limited	0.94
Metals & Mining	**7.00**
● Tata Steel Limited	3.57
● Hindalco Industries Limited	3.43
Oil Gas & Consumable Fuels	**3.91**
● Reliance Industries Limited	3.91
Textiles	**2.99**
S. P. Apparels Limited	1.78
K.P.R. Mill Limited	1.21
Equity and Equity Related Total	**93.10**
Cash & Other Receivables	**6.90**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Data as on July 31, 2026

MARKET CAPITALIZATION (% of Equity Holdings)

44.04 - Large Cap
15.60 - Mid Cap
40.37 - Small Cap

Data as on July 31, 2026

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

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

IDCW: Income Distribution cum Capital Withdrawal

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

FACTSHEET
July 2026

Mahindra Manulife Value Fund

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

Investment Objective

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

Fund Features

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

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

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

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

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

Unlocking value through restructuring, mergers and acquisitions

Fund Manager and Experience

Fund Manager : Mr. Krishna Sanghavi
Total Experience: 29 years
Experience in managing this fund: 1 Year and 5 months (Managing since March 3, 2025)

Fund Manager : Mr. Vishal Jajoo
Total Experience: 19 years
Experience in managing this fund: 1 Year and 5 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 July 31, 2026 (Rs. in Cr.):** 924.47
- **Monthly AUM as on July 31, 2026 (Rs. in Cr.):** 947.01
- **Base Expense Ratio[1] as on July 31, 2026:** Regular Plan: 1.94% Direct Plan: 0.60%
- **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).

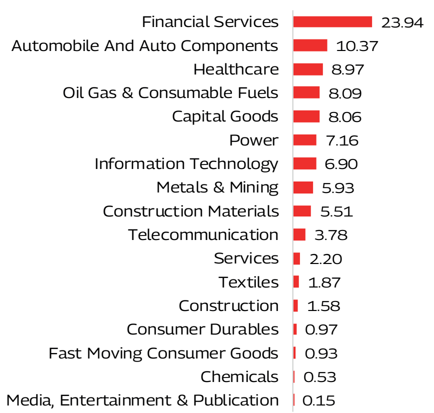
NAV as on July 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	12.5911	12.9113
Growth	12.5911	12.9113

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

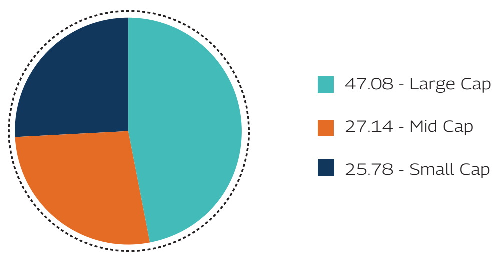
Company / Issuer	% of Net Assets
Automobile And Auto Components	**10.37**
● Bajaj Auto Limited	2.62
Tube Investments of India Limited	2.09
SPR Auto Technologies Ltd	1.46
Maruti Suzuki India Limited	1.44
CEAT Limited	1.16
Asahi India Glass Limited	0.84
Rolex Rings Limited	0.76
Capital Goods	**8.06**
Jindal Saw Limited	1.80
Carborundum Universal Limited	1.55
Voltamp Transformers Limited	1.26
Elecon Engineering Company Limited	1.10
Mazagon Dock Shipbuilders Limited	0.80
LMW Limited	0.78
Kirloskar Brothers Limited	0.77
Chemicals	**0.53**
Deepak Nitrite Limited	0.53
Construction	**1.58**
Engineers India Limited	0.88
NBCC (India) Limited	0.70
Construction Materials	**5.51**
● Ambuja Cements Limited	2.43
Grasim Industries Limited	1.78
The Ramco Cements Limited	1.30
Consumer Durables	**0.97**
Kajaria Ceramics Limited	0.97
Fast Moving Consumer Goods	**0.93**
Balrampur Chini Mills Limited	0.93
Financial Services	**23.94**
● ICICI Bank Limited	4.93
● IndusInd Bank Limited	2.42
● Punjab National Bank	2.25
● Shriram Finance Limited	2.17
Axis Bank Limited	1.96
IDFC First Bank Limited	1.92
Bandhan Bank Limited	1.77
HDFC Bank Limited	1.73
The Federal Bank Limited	1.36
REC Limited	1.36
Ujjivan Small Finance Bank Limited	0.80
Jio Financial Services Limited	0.68
RBL Bank Limited	0.59
Healthcare	**8.97**
Sun Pharmaceutical Industries Limited	1.74
Biocon Limited	1.48
Alkem Laboratories Limited	1.27
Glenmark Pharmaceuticals Limited	1.22
Zydus Lifesciences Limited	1.18
Cipla Limited	1.04
Anthem Biosciences Limited	0.66
Aurobindo Pharma Limited	0.38
Information Technology	**6.90**
Infosys Limited	1.68
Tech Mahindra Limited	1.66
Tata Consultancy Services Limited	1.37
HCL Technologies Limited	1.10
Coforge Limited	1.09
Media, Entertainment & Publication	**0.15**
Sun TV Network Limited	0.15
Metals & Mining	**5.93**
● Adani Enterprises Limited	2.67
NMDC Limited	1.40
Vedanta Aluminium Metal Limited	0.96
Tata Steel Limited	0.90
Oil Gas & Consumable Fuels	**8.09**
● Reliance Industries Limited	2.90
● Oil India Limited	2.47
GAIL (India) Limited	0.96
Petronet LNG Limited	0.89
Coal India Limited	0.87
Power	**7.16**
● JSW Energy Limited	2.49
Adani Energy Solutions Limited	2.02
NHPC Limited	1.00
CESC Limited	0.87
Gujarat Industries Power Company Limited	0.78
Services	**2.20**
Mahindra Logistics Limited	1.37
Container Corporation of India Limited	0.83
Telecommunication	**3.78**
Indus Towers Limited	2.09
Vodafone Idea Limited	1.69
Textiles	**1.87**
K.P.R. Mill Limited	1.00
Gokaldas Exports Limited	0.87
Equity and Equity Related Total	**96.94**
Cash & Other Receivables	**3.06**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Data as on July 31, 2026

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on July 31, 2026

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

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

IDCW: Income Distribution cum Capital Withdrawal

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

FACTSHEET
July 2026

Mahindra Manulife Banking & Financial Services Fund

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

Investment Objective

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

Fund Features

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

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

Fund Manager and Experience

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

Fund Manager : Mr. Chetan Sanjay Gindodia
Total Experience: 10 years
Experience in managing this fund: 1 Year
(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 July 31, 2026 (Rs. in Cr.): 457.32

Monthly AUM as on July 31, 2026 (Rs. in Cr.): 460.44

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

Load Structure:

Entry Load: N.A.

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

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

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

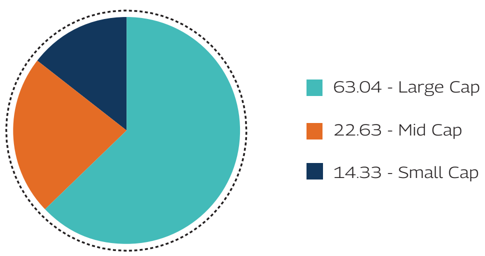
PORTFOLIO (● Top Ten Holdings - Issuer wise) as on July 31, 2026

Company / Issuer	% of Net Assets
Financial Services	**96.79**
● ICICI Bank Limited	12.47
● HDFC Bank Limited	8.33
● Axis Bank Limited	7.27
● State Bank of India	5.58
● Bajaj Finance Limited	5.22
● Shriram Finance Limited	5.06
● Multi Commodity Exchange of India Limited	4.34
● Aditya Birla Capital Limited	3.89
● Ujjivan Small Finance Bank Limited	3.85
● SBI Life Insurance Company Limited	3.06
Kotak Mahindra Bank Limited	2.99
Karur Vysya Bank Limited	2.91
Max Financial Services Limited	2.73
PB Fintech Limited	2.40
BSE Limited	2.33
Cholamandalam Investment and Finance Company Ltd	2.23
IndusInd Bank Limited	2.22
Nippon Life India Asset Management Limited	2.02
ICICI Prudential Asset Management Company Limited	2.00
L&T Finance Limited	1.79
Bandhan Bank Limited	1.77
Tata Capital Limited	1.56
One 97 Communications Limited	1.52
Fedbank Financial Services Limited	1.39
Angel One Limited	1.38
SBI Funds Management Limited	1.14
PNB Housing Finance Limited	1.14
360 One WAM Limited	0.99
Union Bank of India	0.93
DCB Bank Limited	0.92
Indian Bank	0.85
Repco Home Finance Limited	0.51
Equity and Equity Related Total	**96.79**
Cash & Other Receivables	**3.21**
Grand Total	**100.00**

SECTOR ALLOCATION (%)

Data as on July 31, 2026

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on July 31, 2026

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

NAV as on July 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	10.7329	10.9337
Growth	10.7329	10.9337

[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
July 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: 20 years
Experience in managing this fund: 6 months (Managing since January 30, 2026)

Fund Manager: Mr. Renjith Sivaram
Total Experience: 16 years
Experience in managing this fund: 6 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 July 31, 2026 (Rs. in Cr.): 214.76

Monthly AUM as on July 31, 2026 (Rs. in Cr.): 236.43

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

Load Structure:

Entry Load: N.A.

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

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

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

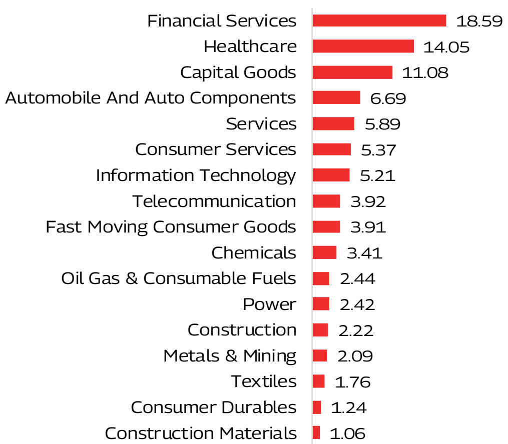
NAV as on July 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	11.0040	11.1045
Growth	11.0040	11.1045

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

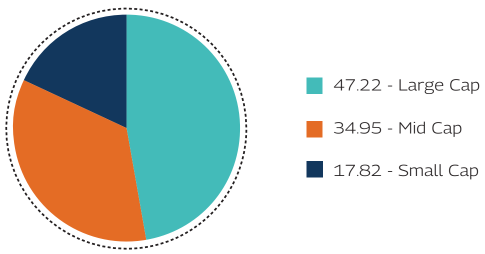
Company / Issuer	% of Net Assets
Automobile And Auto Components	**6.69**
Mahindra & Mahindra Limited	2.02
Belrise Industries Ltd	1.75
Tube Investments of India Limited	1.51
Schaeffler India Limited	1.41
Capital Goods	**11.08**
AIA Engineering Limited	2.19
KEI Industries Limited	2.08
CG Power and Industrial Solutions Limited	1.99
Hindustan Aeronautics Limited	1.89
GE Vernova T&D India Limited	1.83
Bharat Electronics Limited	1.10
Chemicals	**3.41**
Navin Fluorine International Limited	1.86
SRF Limited	1.55
Construction	**2.22**
Larsen & Toubro Limited	2.22
Construction Materials	**1.06**
JK Cement Limited	1.06
Consumer Durables	**1.24**
Crompton Greaves Consumer Electricals Limited	1.24
Consumer Services	**5.37**
● Eternal Limited	3.89
Swiggy Limited	1.48
Fast Moving Consumer Goods	**3.91**
Radico Khaitan Limited	2.22
Varun Beverages Limited	1.69
Financial Services	**18.59**
● Bajaj Finance Limited	3.12
● ICICI Bank Limited	3.08
● Axis Bank Limited	2.40
PB Fintech Limited	1.90
Karur Vysya Bank Limited	1.80
Aditya Birla Capital Limited	1.79
360 One WAM Limited	1.59
Max Financial Services Limited	1.55
IDFC First Bank Limited	1.36
Healthcare	**14.05**
● Torrent Pharmaceuticals Limited	2.46
● Aster DM Quality Care Limited	2.34
● Dr. Lal Path Labs Limited	2.33
Divi's Laboratories Limited	2.13
Acutaas Chemicals Limited	2.03
Biocon Limited	1.51
Anthem Biosciences Limited	1.25
Information Technology	**5.21**
Coforge Limited	2.00
Tech Mahindra Limited	1.82
Infosys Limited	1.39
Metals & Mining	**2.09**
Adani Enterprises Limited	2.09
Oil Gas & Consumable Fuels	**2.44**
● Reliance Industries Limited	2.44
Power	**2.42**
JSW Energy Limited	1.31
Adani Energy Solutions Limited	1.11
Services	**5.89**
● InterGlobe Aviation Limited	2.38
Delhivery Limited	1.89
Black Buck Ltd	1.62
Telecommunication	**3.92**
● Bharti Airtel Limited	2.38
Vodafone Idea Limited	1.54
Textiles	**1.76**
K.P.R. Mill Limited	1.76
Equity and Equity Related Total	**91.35**
Cash & Other Receivables	**8.65**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Data as on July 31, 2026

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on July 31, 2026

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

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

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

Mahindra Manulife Asia Pacific REITs FOF

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

Investment Objective

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

Fund Features

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

Fund Manager and Experience

- **Fund Manager:** Mr. Krishna Sanghavi
  Total Experience: 29 years
  Experience in managing this fund: 1 year and 7 months (Managing since January 01, 2025)
- **Fund Manager (Debt):** Mr. Amit Garg
  Total Experience: 21 years
  Experience in managing this fund: 4 years and 9 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 July 31, 2026 (Rs. in Cr.):** 41.75
- **Monthly AUM as on July 31, 2026 (Rs. in Cr.):** 42.22
- **Base Expense Ratio[1] as on July 31, 2026:** Regular Plan: 1.17% Direct Plan: 0.44%
- **Load Structure:**

Entry Load: N.A.

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

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

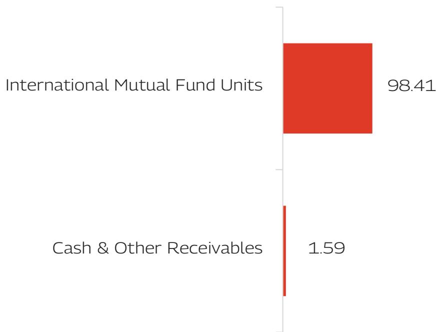
- An exit load of 1% is payable if Units are redeemed / switched-out on or before completion of 12 months from the date of allotment of Units;
- Nil - If Units are redeemed / switched-out after completion of 12 months from the date of allotment of Units.

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

Portfolio as on July 31, 2026

Company / Issuer	% of Net Assets
International Mutual Fund Units	**98.41**
Manulife Global Fund SICAV-Asia Pacific REIT	98.41
Cash & Other Receivables	**1.59**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Data as on July 31, 2026

NAV as on July 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	10.9201	11.4286
Growth	10.9201	11.4286

[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
July 2026

Mahindra Manulife Equity Savings Fund

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

Investment Objective

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

Fund Features

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

Fund Manager and Experience

Fund Manager (Equity): Mr. Renjith Sivaram
Total Experience: 16 years
Experience in managing this fund: 3 years and 1 month (managing since July 03, 2023)

Fund Manager (Equity): Mr. Navin Matta
Total Experience: 21 years
Experience in managing this fund: 8 months (Managing since December 02, 2025)

Fund Manager (Debt): Mr. Rahul Pal
Total Experience: 24 years
Experience in managing this fund: 9 years and 6 months (managing since February 1, 2017)

Fund Manager (Debt): Mr. Kush Sonigara
Total Experience: 14 years
Experience in managing this fund: 7 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 July 31, 2026 (Rs. in Cr.):** 533.89
- **Monthly AUM as on July 31, 2026 (Rs. in Cr.):** 535.42
- **Base Expense Ratio[1] as on July 31, 2026:** Regular Plan: 2.08% Direct Plan: 0.74%
- **Load Structure:**

Entry Load: N.A.
Exit Load: 10% of the units allotted shall be redeemed without any exit load, on or before completion of 15 calendar days from the date of allotment of Units.
Any redemption in excess of the above limit shall be subject to the following exit load:
- An exit load of 1% is payable if Units are redeemed / switched-out on or before completion of 15 calendar days from the date of allotment of Units;
- Nil - If Units are redeemed / switched-out after completion of 15 calendar days from the date of allotment of Units.

Portfolio Information

Annualised Portfolio YTM*2^	7.17%3
Macaulay Duration^	2.31 years3
Modified Duration^	2.19 years3
Residual Maturity^	3.08 years3
Portfolio Turnover Ratio (Last 1 year)	4.06
As on (Date)	July 31, 2026
Standard Deviation	5.44%
Beta	1.03
Sharpe Ratio#	0.55
Jenson's Alpha	0.0208

*In case of semi annual YTM, it will be annualised
^For debt component
#Risk-free rate assumed to be 5.41% (MIBOR as on 31-07-2026)
Source: www.mmda.org
Note: As per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns for last 3 years. Data as on July 31, 2026

NAV as on July 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	14.0922	17.6101
Growth	21.5953	25.6277

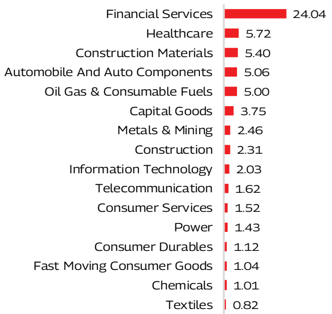
Portfolio (● Top Ten Holdings - Issuer wise) as on July 31, 2026

Company / Issuer	% of Net Assets`	% to NAV Derivatives
Automobile And Auto Components	**5.06**	**-2.12**
● Mahindra & Mahindra Limited	2.56	-2.12
SPR Auto Technologies Ltd	0.92	
LG Balakrishnan & Bros Limited	0.70	
TVS Motor Company Limited	0.45	
Maruti Suzuki India Limited	0.43	
Capital Goods	**3.75**	
Inox India Limited	0.66	
PTC Industries Limited	0.58	
Technocraft Industries (India) Limited	0.47	
Hindustan Aeronautics Limited	0.43	
Kirloskar Brothers Limited	0.40	
Tata Motors Ltd	0.37	
Bharat Electronics Limited	0.33	
Ingersoll Rand (India) Limited	0.32	
Tega Industries Limited	0.19	
Chemicals	**1.01**	
Coromandel International Limited	0.69	
Archean Chemical Industries Limited	0.32	
Construction	**2.31**	**-1.42**
● Larsen & Toubro Limited	1.96	-1.42
ISGEC Heavy Engineering Limited	0.35	
Construction Materials	**5.40**	**-4.20**
● Ambuja Cements Limited	4.18	-4.20
Grasim Industries Limited	0.47	
JK Cement Limited	0.39	
Shree Cement Limited	0.36	
Consumer Durables	**1.12**	**-0.78**
Titan Company Limited	0.78	-0.78
Kajaria Ceramics Limited	0.34	
Consumer Services	**1.52**	
Aditya Vision Ltd	0.97	
Eternal Limited	0.55	
Fast Moving Consumer Goods	**1.04**	
Tata Consumer Products Limited	0.38	
Hindustan Unilever Limited	0.35	
ITC Limited	0.31	
Financial Services	**24.04**	**-13.74**
● ICICI Bank Limited	6.34	-4.02
● Bajaj Finance Limited	5.53	-4.86
● HDFC Bank Limited	4.43	-2.02
● Canara Bank	1.76	-1.77
Kotak Mahindra Bank Limited	1.41	-0.70
State Bank of India	1.05	
Axis Bank Limited	0.96	
Shriram Finance Limited	0.53	
Nippon Life India Asset Management Ltd.	0.48	
L&T Finance Limited	0.43	
SBI Life Insurance Company Limited	0.40	
Bank of Baroda	0.37	-0.37
Union Bank of India	0.35	
Healthcare	**5.72**	**-2.85**
● Sun Pharmaceutical Industries Limited	3.62	-2.85
Divi's Laboratories Limited	1.14	
Anthem Biosciences Limited	0.48	
Gland Pharma Limited	0.48	
Information Technology	**2.03**	
Tech Mahindra Limited	0.74	
Persistent Systems Limited	0.72	
Infosys Limited	0.57	
Metals & Mining	**2.46**	**-1.59**
Jindal Steel Limited	1.53	-1.54

Company / Issuer	Rating	% of Net Assets`	% to NAV Derivatives
Tata Steel Limited		0.52	
Hindalco Industries Limited		0.41	-0.05
Oil Gas & Consumable Fuels		**5.00**	**-2.54**
● Reliance Industries Limited		3.90	-2.45
Oil India Limited		0.36	
Oil & Natural Gas Corporation Limited		0.36	
GAIL (India) Limited		0.29	
Hindustan Petroleum Corporation Limited		0.09	-0.09
Power		**1.43**	
NTPC Limited		0.68	
Power Grid Corporation of India Limited		0.39	
Tata Power Company Limited		0.36	
Realty		**3.52**	
Brookfield India Real Estate Trust		1.60	
Embassy Office Parks REIT		1.11	
Nexus Select Trust - REIT		0.81	
Telecommunication		**1.62**	
● Bharti Airtel Limited		1.62	
Textiles		**0.82**	
S. P. Apparels Limited		0.42	
K.P.R. Mill Limited		0.40	
Equity & Equity related Total		**67.85**	**-29.24**
Corporate Bond		**15.28**	
Bharti Telecom Limited	CRISIL AAA	4.62	
National Bank For Agriculture and Rural Development	CRISIL AAA	3.75	
REC Limited	CRISIL AAA	1.92	
Small Industries Dev Bank of India	CRISIL AAA	1.87	
TVS Credit Services Limited	ICRA AA+	0.96	
Power Finance Corporation Limited	CRISIL AAA	0.94	
Godrej Industries Limited	CRISIL AA+	0.66	
Piramal Finance Limited	CARE AA+	0.56	
Certificate of Deposit		**0.37**	
Canara Bank	CRISIL A1+	0.37	
State Government Bond		**0.47**	
7.63% Maharashtra SDL (MD 31/01/2036)	SOV	0.47	
Government Bond		**3.70**	
6.94% GOI (MD 11/05/2036)	SOV	1.88	
6.75% GOI (MD 23/12/2029)	SOV	0.94	
6.68% GOI (MD 07/07/2040)	SOV	0.45	
6.9% GOI (MD 15/04/2065)	SOV	0.43	
Floating Rate Note		**3.18**	
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.87	
Muthoot Finance Limited	CRISIL AA+	1.31	
Treasury Bill		**3.60**	
364 Days Tbill (MD 20/05/2027)	SOV	2.68	
364 Days Tbill (MD 23/10/2026)	SOV	0.92	
InvIT		**0.64**	
Raajmarg Infra Investment Trust		0.64	
Mutual Fund Units		**0.99**	
Mahindra Manulife Liquid Fund -Direct Plan -Growth		0.99	
Cash & Net Receivables/(Payables)		**3.92**	
Grand Total		**100.00**	

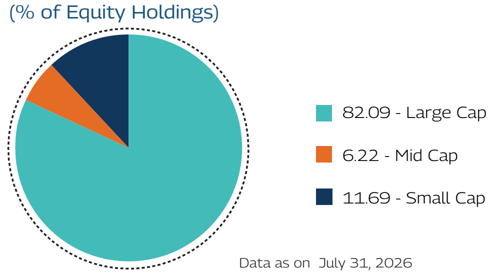
``Includes Real Estate Investment Trusts (REIT)
`Hedged and Unhedged postions

SECTOR ALLOCATION
(% Unhedged Equity)



Data as on July 31, 2026

MARKET CAPITALIZATION
(% of Equity Holdings)



Data as on July 31, 2026

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

IDCW HISTORY

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

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

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

FACTSHEET
July 2026

Mahindra Manulife Aggressive Hybrid Fund

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

Investment Objective

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

Fund Features

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

$Fund Manager and Experience

Fund Manager (Equity): Ms. Kirti Dalvi
Total Experience: 20 years
Experience in managing this fund: 8 months (Managing since December 02, 2025)

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

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

Fund Manager (Debt): Mr. Amit Garg
Total Experience: 21 years
Experience in managing this fund: 2 years and 3 months (Managing since May 02, 2024)

$Note: Pursuant to notice cum addendum no. 30/2026, Fund Manager of the scheme has been changed to Ms. Kirti Dalvi, Mr. Vishal Jajoo, Mr. Rahul Pal and Mr. Amit Garg with effect from July 21, 2026.

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 July 31, 2026 (Rs. in Cr.): 2,546.47

Monthly AUM as on July 31, 2026 (Rs. in Cr.): 2,633.89

Base Expense Ratio[1] as on July 31, 2026: Regular Plan: 1.70% Direct Plan: 0.52%

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^	7.14%[3]
Macaulay Duration^	2.28 years[3]
Modified Duration^	2.17 years[3]
Residual Maturity^	3.86 years[3]
Portfolio Turnover Ratio (Last 1 year)	0.77
As on (Date)	July 31, 2026
Standard Deviation	11.44%
Beta	1.11
Sharpe Ratio#	0.52
Jenson's Alpha	0.0701

*In case of semi annual YTM, it will be annualised
^For debt component
#Risk-free rate assumed to be 5.41% (MIBOR as on 31-07-2026) Source: www.mmda.org
Note: As per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns for last 3 years. Data as on July 31, 2026

NAV as on July 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	18.0486	21.1526
Growth	27.0227	30.5850

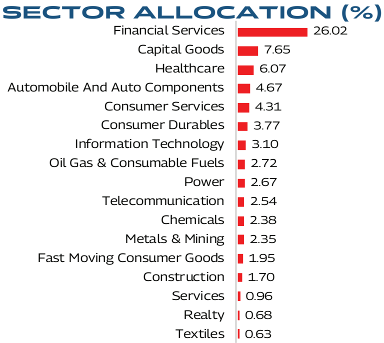
Portfolio (● Top Ten Holdings - Issuer wise) as on July 31, 2026

Company / Issuer	% of Net Assets
Automobile And Auto Components	**4.67**
TVS Motor Company Limited	1.31
Mahindra & Mahindra Limited	1.29
UNO Minda Limited	1.22
Belrise Industries Ltd.	0.85
Capital Goods	**7.65**
KEI Industries Limited	1.63
Cochin Shipyard Limited	1.27
Astral Limited	1.02
Escorts Kubota Limited	0.87
Titagarh Rail Systems Limited	0.84
Grindwell Norton Limited	0.62
Suzlon Energy Limited	0.55
CG Power and Industrial Solutions Limited	0.52
Kirloskar Oil Engines Limited	0.33
Chemicals	**2.38**
SRF Limited	0.99
Pidilite Industries Limited	0.75
Aarti Industries Limited	0.64
Construction	**1.70**
● Larsen & Toubro Limited	1.70
Consumer Durables	**3.77**
Dixon Technologies (India) Limited	1.48
Havells India Limited	0.91
Titan Company Limited	0.77
LG Electronics India Ltd	0.61
Consumer Services	**4.31**
Eternal Limited	1.47
Avenue Supermarts Limited	1.27
Trent Limited	1.23
Arvind Fashions Limited	0.34
Fast Moving Consumer Goods	**1.95**
Marico Limited	1.20
Britannia Industries Limited	0.75
Financial Services	**26.02**
● ICICI Bank Limited	5.73
● HDFC Bank Limited	4.61
● Kotak Mahindra Bank Limited	2.51
● Bajaj Finserv Limited	2.23
● Axis Bank Limited	1.81
IndusInd Bank Limited	1.62
Karur Vysya Bank Limited	1.04
Tata Capital Limited	0.97
Shriram Finance Limited	0.94
360 One WAM Limited	0.90
HDB Financial Services Limited	0.88
Fedbank Financial Services Limited	0.88
Max Financial Services Limited	0.74
RBL Bank Limited	0.64
Bandhan Bank Limited	0.52
Healthcare	**6.07**
Sun Pharmaceutical Industries Limited	1.30
Max Healthcare Institute Limited	1.04
Divi's Laboratories Limited	0.87
Dr. Reddy's Laboratories Limited	0.82
Mankind Pharma Limited	0.82
Zydus Lifesciences Limited	0.62
Dr. Lal Path Labs Limited	0.60
Information Technology	**3.10**
● Infosys Limited	2.12
Tech Mahindra Limited	0.98
Metals & Mining	**2.35**
Adani Enterprises Limited	1.49

Company / Issuer	Rating	% of Net Assets
NMDC Limited		0.86
Oil Gas & Consumable Fuels		**2.72**
● Reliance Industries Limited		2.72
Power		**2.67**
● Adani Energy Solutions Limited		1.86
Tata Power Company Limited		0.81
Realty		**2.13**
Brookfield India Real Estate Trust		0.86
Godrej Properties Limited		0.68
Embassy Office Parks REIT		0.41
Nexus Select Trust - REIT		0.18
Services		**0.96**
InterGlobe Aviation Limited		0.96
Telecommunication		**2.54**
● Bharti Airtel Limited		2.54
Textiles		**0.63**
K.P.R. Mill Limited		0.63
Equity & Equity Related Total		**75.62**
Commercial Paper		**5.30**
ICICI Securities Limited	CRISIL A1+	2.82
Axis Securities Limited	CRISIL A1+	0.95
REC Limited	CRISIL A1+	0.93
DSP Finance Private Limited	CRISIL A1+	0.38
JM Financial Services Limited	CRISIL A1+	0.22
Corporate Bond		**9.29**
Bharti Telecom Limited	CRISIL AAA	1.41
National Bank For Agriculture and Rural Development	CRISIL AAA/ ICRA AAA	1.36
Muthoot Finance Limited	CRISIL AA+	0.95
Embassy Office Parks REIT	CRISIL AAA	0.95
TVS Credit Services Limited	CRISIL AA+/ ICRA AA+	0.88
Small Industries Dev Bank of India	CRISIL AAA	0.76
Godrej Industries Limited	CRISIL AA+	0.76
360 One Prime Limited	CRISIL AA/ ICRA AA	0.65
LIC Housing Finance Limited	CRISIL AAA	0.61
Tata Housing Development Company Limited	CARE AA	0.56
Piramal Finance Limited	ICRA AA+	0.11
Godrej Properties Limited	ICRA AA+	0.11
Bajaj Housing Finance Limited	CRISIL AAA	0.09
Sundaram Finance Limited	ICRA AAA	0.09
Certificate of Deposit		**0.63**
Kotak Mahindra Bank Limited	CRISIL A1+	0.37
Small Industries Dev Bank of India	CARE A1+	0.26
Floating Rate Note		**0.86**
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.76
360 One Prime Limited	ICRA AA	0.10
State Government Bond		**1.31**
7.2% Maharashtra SDL (MD 23/10/2036)	SOV	1.31
Government Bond		**2.40**
6.68% GOI (MD 07/07/2040)	SOV	1.05
7.24% GOI (MD 18/08/2055)	SOV	0.92
6.9% GOI (MD 15/04/2065)	SOV	0.43
Preference Shares		**0.01**
TVS Motor Company Limited	CARE A1+	0.01
Cash & Net Receivables/(Payables)		**4.58**
Grand Total		**100.00**

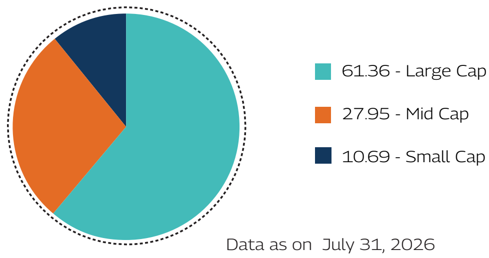
^Includes Real Estate Investment Trusts (REIT)

SECTOR ALLOCATION (%)



Data as on July 31, 2026

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on July 31, 2026

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

IDCW HISTORY

Record Date	Plan(s)/Option(s)	IDCW (Rs. per unit)	Face Value (Rs. per unit)	Cum-IDCW NAV (Rs. per unit)
09-Mar-26	Regular Monthly IDCW	0.18	10	18.9346
09-Mar-26	Direct Monthly IDCW	0.18	10	21.9023
07-Apr-26	Regular Monthly IDCW	0.18	10	17.2959
07-Apr-26	Direct Monthly IDCW	0.18	10	20.0561
7-May-26	Regular Monthly IDCW	0.18	10	18.1861
7-May-26	Direct Monthly IDCW	0.18	10	21.1441
8-Jun-26	Regular Monthly IDCW	0.18	10	17.7540
8-Jun-26	Direct Monthly IDCW	0.18	10	20.6979
7-Jul-26	Regular Monthly IDCW	0.18	10	17.9866
7-Jul-26	Direct Monthly IDCW	0.18	10	21.0245

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
July 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: 22 years
Experience in managing this fund: 6 months (managing since February 16, 2026)
Fund Manager (Debt): Mr. Rahul Pal
Total Experience: 24 years
Experience in managing this fund: 4 Years and 7 months (Managing since December 30, 2021)
Fund Manager (Debt): Mr. Amit Garg
Total Experience: 21 years
Experience in managing this fund: 7 months (Managing since January 01, 2026)

$Note: Pursuant to notice cum addendum no. 30/2026, Fund Manager of the scheme has been changed to Mr. Neelesh Dhamnaskar, Mr. Rahul Pal, and Mr. Amit Garg with effect from July 21, 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 July 31, 2026 (Rs. in Cr.): 910.91
Monthly AUM as on July 31, 2026 (Rs. in Cr.): 917.31
Base Expense Ratio[1] as on July 31, 2026: Regular Plan: 1.95% Direct Plan: 0.59%
Load Structure:
Entry Load: N.A.
Exit Load: 10% of the units allotted shall be redeemed without any exit load, on or before completion of 3 months from the date of allotment of Units.
Any redemption in excess of the above limit shall be subject to the following exit load:
- An Exit Load of 1% is payable if Units are redeemed / switched-out on or before completion of 3 months from the date of allotment of Units;
- Nil - If Units are redeemed / switched-out after completion of 3 months from the date of allotment of Units.

Portfolio Information

Annualised Portfolio YTM*[2]^	7.26%[3]
Macaulay Duration^	2.82 years[3]
Modified Duration^	2.69 years[3]
Residual Maturity^	4.54 years[3]
Portfolio Turnover Ratio (Last 1 year)	0.91
As on (Date)	July 31, 2026
Standard Deviation	13.39%
Beta	1.46
Sharpe Ratio#	0.37
Jenson's Alpha	0.1771

*In case of semi annual YTM, it will be annualised
^For debt component
#Risk-free rate assumed to be 5.41% (MIBOR as on 31-07-2026)
Source: www.mmda.org
Note: As per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns for last 3 years. Data as on July 31, 2026

NAV as on July 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	11.8339	13.0029
Growth	14.9430	16.1904

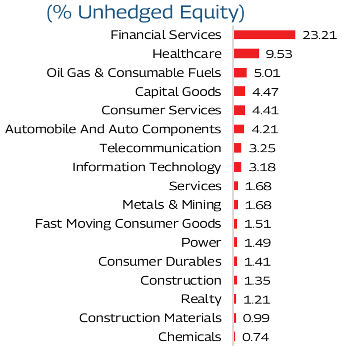
Portfolio (● Top Ten Holdings - Issuer wise) as on July 31, 2026

Company / Issuer	% of Net Assets*	% to NAV Derivatives
Automobile And Auto Components	**4.21**	
Mahindra & Mahindra Limited	1.47	
Maruti Suzuki India Limited	1.06	
Bajaj Auto Limited	0.87	
Bosch Limited	0.81	
Capital Goods	**4.47**	
Bharat Heavy Electricals Limited	1.38	
Bharat Electronics Limited	1.22	
Polycab India Limited	0.86	
Cummins India Limited	0.60	
Hindustan Aeronautics Limited	0.41	
Chemicals	**0.74**	
SRF Limited	0.74	
Construction	**1.35**	
Larsen & Toubro Limited	1.35	
Construction Materials	**0.99**	
UltraTech Cement Limited	0.99	
Consumer Durables	**1.41**	
Titan Company Limited	1.41	
Consumer Services	**4.41**	
● Eternal Limited	1.99	
Aditya Vision Ltd	1.44	
Vishal Mega Mart Limited	0.74	
Arvind Fashions Limited	0.24	
Fast Moving Consumer Goods	**1.51**	
Radico Khaitan Limited	0.80	
Marico Limited	0.71	
Financial Services	**23.21**	
● ICICI Bank Limited	4.03	
● HDFC Bank Limited	2.38	
● IndusInd Bank Limited	2.27	
● Axis Bank Limited	2.01	
The Federal Bank Limited	1.64	
State Bank of India	1.47	
Bajaj Finance Limited	1.24	
Bank of Maharashtra	1.16	
Aditya Birla Capital Limited	1.01	
Multi Commodity Exchange of India Ltd.	0.98	
Indian Bank	0.96	
Aditya Birla Sun Life AMC Limited	0.88	
IDFC First Bank Limited	0.86	
L&T Finance Limited	0.82	
HDFC Asset Management Company Ltd.	0.57	
IIFL Finance Limited	0.50	
Max Financial Services Limited	0.43	
Healthcare	**9.53**	
● Laurus Labs Limited	1.92	
● Apollo Hospitals Enterprise Limited	1.81	
Fortis Healthcare Limited	1.34	
Senores Pharmaceuticals Limited	1.28	
Glenmark Pharmaceuticals Limited	1.17	
Torrent Pharmaceuticals Limited	1.02	
Divi's Laboratories Limited	0.99	
Information Technology	**3.18**	
Tech Mahindra Limited	1.51	
Infosys Limited	0.96	
Coforge Limited	0.71	

Company / Issuer	Rating	% of Net Assets*	% to NAV Derivatives
Metals & Mining		**1.68**	
Jindal Steel Limited		1.68	
Oil Gas & Consumable Fuels		**5.01**	
● Reliance Industries Limited		2.35	
Oil & Natural Gas Corporation Limited		1.22	
Coal India Limited		0.95	
Mahanagar Gas Limited		0.49	
Power		**1.49**	
Power Grid Corporation of India Limited		0.90	
JSW Energy Limited		0.59	
Realty		**3.32**	
● Brookfield India Real Estate Trust		2.11	
The Phoenix Mills Limited		0.72	
DLF Limited		0.49	
Services		**1.68**	
Delhivery Limited		1.00	
Black Buck Ltd		0.68	
Telecommunication		**3.25**	
● Bharti Airtel Limited		2.54	
Indus Towers Limited		0.71	
Equity and Equity Related Total		**71.44**	
Corporate Bond		**15.49**	
Muthoot Finance Limited	CRISIL AA+	3.81	
National Bank For Agriculture and Rural Development	CRISIL AAA	3.55	
Godrej Properties Limited	ICRA AA+	1.64	
LIC Housing Finance Limited	CRISIL AAA	1.20	
Bharti Telecom Limited	CRISIL AAA	1.10	
Small Industries Dev Bank of India	CRISIL AAA	1.09	
Mindspace Business Parks REIT	ICRA AAA	1.08	
JM Financial Services Limited	CRISIL AA	0.76	
Embassy Office Parks REIT	CRISIL AAA	0.55	
TVS Credit Services Limited	CRISIL AA+	0.55	
Power Finance Corporation Limited	CRISIL AAA	0.16	
Floating Rate Note		**1.09**	
Muthoot Finance Limited	CRISIL AA+	1.09	
Government Bond		**3.20**	
6.68% GOI (MD 07/07/2040)	SOV	1.64	
7.24% GOI (MD 18/08/2055)	SOV	1.06	
6.9% GOI (MD 15/04/2065)	SOV	0.50	
State Government Bond		**2.13**	
6.98% Maharashtra SDL (MD 25/06/2037)	SOV	1.05	
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		**6.65**	
Grand Total		**100.00**	

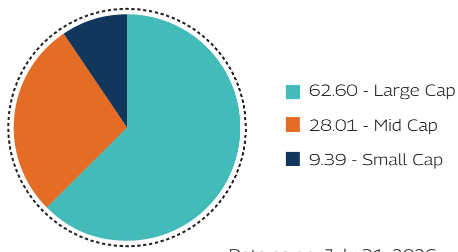
*Hedged and Unhedged positions

SECTOR ALLOCATION
(% Unhedged Equity)



Data as on July 31, 2026

MARKET CAPITALIZATION
(% of Equity Holdings)



Data as on July 31, 2026

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

IDCW HISTORY

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

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

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

FACTSHEET
July 2026

Mahindra Manulife Multi Asset Allocation Fund

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

Investment Objective

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

Fund Features

Professional Asset Allocation Asset Allocation shall be rebalanced regularly by fund managers based on evolving market dynamics

Diversified Portfolio Portfolio that aims to combine stability of fixed income, growth potential of equity and tactical exposure to gold/silver

Fund Manager and Experience

Fund Manager (Equity): Mr. Renjith Sivaram
Total Experience: 16 years
Experience in managing this fund: 2 years and 4 months (managing since March 13, 2024)

Fund Manager (Debt): Mr. Rahul Pal
Total Experience: 24 years
Experience in managing this fund: 2 years and 4 months (managing since March 13, 2024)

Fund Manager (Debt): Mr. Kush Sonigara
Total Experience: 14 years
Experience in managing this fund: 7 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 July 31, 2026 (Rs. in Cr.): 1,173.96

Monthly AUM as on July 31, 2026 (Rs. in Cr.): 1,195.63

Base Expense Ratio[1] as on July 31, 2026: Regular Plan: 1.60% Direct Plan: 0.45%

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]^	7.53%[3]
Macaulay Duration^	2.65 years[3]
Modified Duration^	2.51 years[3]
Residual Maturity^	4.10 years[3]
As on (Date)	July 31, 2026
Portfolio Turnover Ratio (Last 1 year)	0.56

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

NAV as on July 31, 2026:

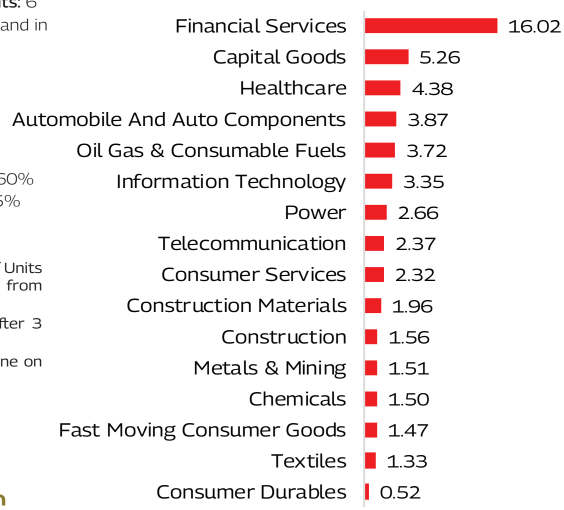
NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	12.9591	13.4886
Growth	13.7951	14.3359

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

Company / Issuer	Rating	% of Net Assets
Automobile And Auto Components		**3.87**
● SPR Auto Technologies Ltd		1.34
Mahindra & Mahindra Limited		0.75
TVS Motor Company Limited		0.64
Maruti Suzuki India Limited		0.63
LG Balakrishnan & Bros Limited		0.51
Capital Goods		**5.26**
Inox India Limited		0.88
PTC Industries Limited		0.75
Hindustan Aeronautics Limited		0.69
Kirloskar Brothers Limited		0.59
Technocraft Industries (India) Limited		0.58
Tata Motors Ltd		0.56
Bharat Electronics Limited		0.50
Ingersoll Rand (India) Limited		0.49
Tega Industries Limited		0.22
Chemicals		**1.50**
Coromandel International Limited		1.06
Archean Chemical Industries Limited		0.44
Construction		**1.56**
Larsen & Toubro Limited		1.04
ISGEC Heavy Engineering Limited		0.52
Construction Materials		**1.96**
Grasim Industries Limited		0.75
Shree Cement Limited		0.67
JK Cement Limited		0.54
Consumer Durables		**0.52**
Kajaria Ceramics Limited		0.52
Consumer Services		**2.32**
● Aditya Vision Ltd		1.38
Eternal Limited		0.94
Fast Moving Consumer Goods		**1.47**
Tata Consumer Products Limited		0.55
ITC Limited		0.47
Hindustan Unilever Limited		0.45
Financial Services		**16.02**
● HDFC Bank Limited		3.75
● ICICI Bank Limited		3.74
● State Bank of India		1.76
● Kotak Mahindra Bank Limited		1.33
Axis Bank Limited		1.26
Bajaj Finance Limited		1.02
L&T Finance Limited		0.80
Shriram Finance Limited		0.77
Nippon Life India Asset Management Limited		0.63
SBI Life Insurance Company Limited		0.52
Union Bank of India		0.44
Healthcare		**4.38**
● Divi's Laboratories Limited		1.78
Sun Pharmaceutical Industries Limited		1.17
Gland Pharma Limited		0.72
Anthem Biosciences Limited		0.71
Information Technology		**3.35**
Infosys Limited		1.14
Tech Mahindra Limited		1.11
Persistent Systems Limited		1.10
Metals & Mining		**1.51**
Tata Steel Limited		0.96
Hindalco Industries Limited		0.55
Oil Gas & Consumable Fuels		**3.72**
● Reliance Industries Limited		2.23
Oil India Limited		0.56
GAIL (India) Limited		0.47
Oil & Natural Gas Corporation Limited		0.46
Power		**2.66**
NTPC Limited		1.03
Tata Power Company Limited		0.96
Power Grid Corporation of India Limited		0.67
Realty		**5.03**
● Brookfield India Real Estate Trust		3.47
Embassy Office Parks REIT		0.87
Nexus Select Trust - REIT		0.69
Telecommunication		**2.37**
● Bharti Airtel Limited		2.37
Textiles		**1.33**
S. P. Apparels Limited		0.76
K.P.R. Mill Limited		0.57
Equity & Equity Related Total		**58.83**
Exchange Traded Funds (ETF)		**10.19**
ICICI Prudential Gold ETF		9.15
Nippon India Silver ETF		1.04
Commercial Paper		**4.98**
ICICI Securities Limited	CRISIL A1+	4.98
Corporate Bond		**13.27**
TVS Credit Services Limited	CRISIL AA+	2.10
Shriram Finance Limited	CRISIL AAA	1.91
Bharti Telecom Limited	CRISIL AAA	1.65
Power Finance Corporation Limited	CRISIL AAA	1.26
National Housing Bank	CARE AAA	1.26
Small Industries Dev Bank of India	CRISIL AAA	1.25
Bajaj Finance Limited	CRISIL AAA	1.25
Embassy Office Parks REIT	CRISIL AAA	1.25
Godrej Industries Limited	CRISIL AA+	0.71
Kotak Mahindra Investments Limited	CRISIL AAA	0.42
Sundaram Finance Limited	ICRA AAA	0.21
Government Bond		**2.47**
6.68% GOI (MD 07/07/2040)	SOV	1.26
6.9% GOI (MD 15/04/2065)	SOV	0.80
7.24% GOI (MD 18/08/2055)	SOV	0.41
Floating Rate Note		**4.60**
Muthoot Finance Limited	CRISIL AA+	3.14
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.46
InvIT		**0.56**
Raajmarg Infra Investment Trust		0.56
State Government Bond		**1.84**
6.98% Maharashtra SDL (MD 25/06/2037)	SOV	1.01
7.63% Maharashtra SDL (MD 31/01/2036)	SOV	0.42
7.25% Maharashtra SDL (MD 12/11/2037)	SOV	0.41
Cash & Net Receivables/(Payables)		**3.26**
Grand Total		**100.00**

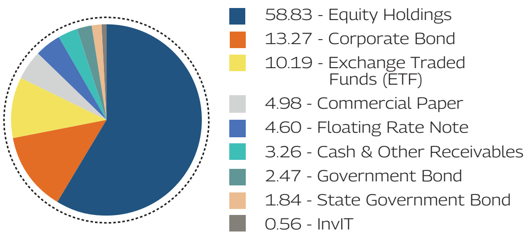
*Includes Real Estate Investment Trusts (REIT)

SECTOR ALLOCATION (%)



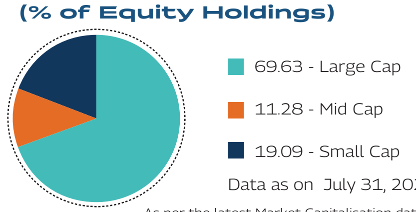
Data as on July 31, 2026

ASSET ALLOCATION (% to Net Assets)



Data as on July 31, 2026

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on July 31, 2026

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

IDCW HISTORY

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

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

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

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

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

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

FACTSHEET
July 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: 22 years
Experience in managing this fund: 1 Year and 3 months (Managing since May 02, 2025)

Fund Manager (Equity): Mr. Navin Matta
Total Experience: 21 years
Experience in managing this fund: 1 Year and 9 months (Managing since October 24, 2024)

Fund Manager (Debt): Mr. Rahul Pal
Total Experience: 24 years
Experience in managing this fund: 5 years and 11 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 July 31, 2026 (Rs. in Cr.): 131.91

Monthly AUM[$$] as on July 31, 2026 (Rs. in Cr.): 132.23

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

Load Structure:

Entry Load: N.A.

Exit Load:

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

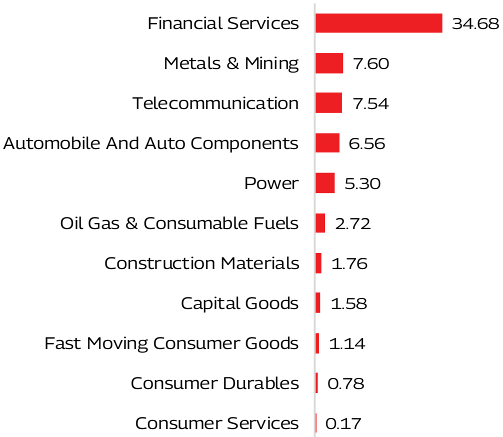
Redemption /Switch-Out of Units would be done on First in First out Basis (FIFO).

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

	Company / Issuer	% of Net Assets
	Fully Hedged equity	
	Automobile And Auto Components	**6.56**
●	Maruti Suzuki India Limited	4.20
	Mahindra & Mahindra Limited	2.36
	Capital Goods	**1.58**
	Hindustan Aeronautics Limited	0.79
	Bharat Electronics Limited	0.79
	Construction Materials	**1.76**
	UltraTech Cement Limited	1.13
	Ambuja Cements Limited	0.63
	Consumer Durables	**0.78**
	Asian Paints Limited	0.78
	Consumer Services	**0.17**
	The Indian Hotels Company Limited	0.17
	Fast Moving Consumer Goods	**1.14**
	ITC Limited	1.14
	Financial Services	**34.68**
●	ICICI Bank Limited	6.76
●	HDFC Bank Limited	6.07
●	Axis Bank Limited	4.88
●	Bajaj Finance Limited	3.88
●	Kotak Mahindra Bank Limited	3.13
	Canara Bank	2.93
	IDFC First Bank Limited	2.79

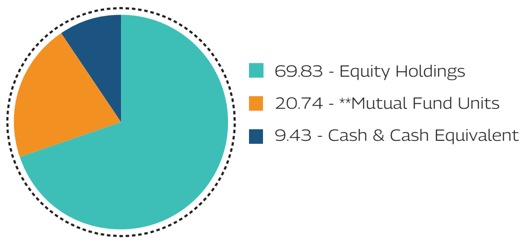
	Company / Issuer	Rating	% of Net Assets
	Bajaj Finserv Limited		2.12
	Jio Financial Services Limited		1.96
	IndusInd Bank Limited		0.11
	HDFC Life Insurance Company Limited		0.05
	Metals & Mining		**7.60**
●	Hindalco Industries Limited		4.54
	Tata Steel Limited		3.00
	JSW Steel Limited		0.06
	Oil Gas & Consumable Fuels		**2.72**
	Reliance Industries Limited		2.72
	Power		**5.30**
●	Tata Power Company Limited		4.51
	NTPC Limited		0.79
	Telecommunication		**7.54**
●	Indus Towers Limited		4.07
●	Bharti Airtel Limited		3.47
	Equity & Equity Related Total		**69.83**
	Mutual Fund Units		**20.74**
	Mahindra Manulife Low Duration Fund - Dir Plan -Gr		12.96
	Mahindra Manulife Liquid Fund -Direct Plan -Growth		7.78
	Cash & Other Receivables		**9.43**
	Grand Total		**100.00**

SECTOR ALLOCATION (%)



Data as on July 31, 2026

Asset Allocation (%)



Data as on July 31, 2026

Portfolio Information

Annualised Portfolio YTM*[2]^	5.26%[3]
Macaulay Duration^	3.00 days[3]
Modified Duration^	3.00 days[3]
Residual Maturity^	3.00 days[3]
Portfolio Turnover Ratio (Last 1 year)	9.13
As on (Date)	July 31, 2026
Standard Deviation	0.45%
Beta	0.60
Sharpe Ratio#	0.72
Jenson's Alpha	-0.0795

*In case of semi annual YTM, it will be annualised
^For debt component
#Risk-free rate assumed to be 5.41% (MIBOR as on 31-07-2026)
Source: www.mmda.org
Note: As per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns for last 3 years. Data as on July 31, 2026

NAV as on July 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	12.4532	13.1002
Growth	13.0541	13.7012

IDCW HISTORY

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

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

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

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

IDCW: Income Distribution cum Capital Withdrawal

[$$]Includes investment made by the schemes of Mahindra Manulife Mutual Fund aggregating to 6.23 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

July 2026

Mahindra Manulife Income Plus Arbitrage Active FOF

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

Investment Objective

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

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

Fund Features

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

Fund Manager and Experience

Fund Manager: Mr. Amit Garg
Total Experience: 21 years
Experience in managing this fund: 8 months
(Managing since December 5, 2025)

Fund Manager: Mr Rahul Pal
Total Experience: 24 years
Experience in managing this fund: 8 months
(Managing since December 5, 2025)

Fund Manager: Mr. Mitul Doshi
Total Experience: 22 years
Experience in managing this fund: 8 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 July 31, 2026 (Rs. in Cr.): 17.66

Monthly AUM as on July 31, 2026 (Rs. in Cr.): 17.36

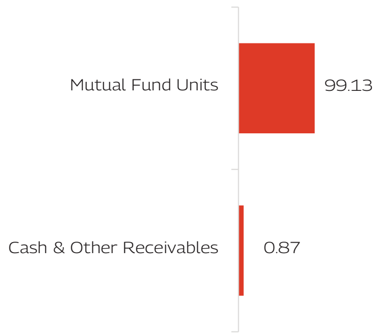
Base Expense Ratio[1] as on July 31, 2026: Regular Plan: 0.58% Direct Plan: 0.18%

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

Portfolio as on July 31, 2026

Company / Issuer	% of Net Assets
Mutual Fund Units	**99.13**
Mahindra Manulife Short Durtn Fund - Drct Plan -Gr	39.47
Mahindra Manulife Arbitrage Fund - Drct Plan -Gwth	35.91
Mahindra Manulife Dynam Bond Fund - Drct Plan - Gr	23.75
Cash & Other Receivables	**0.87**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Data as on July 31, 2026

NAV as on July 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	10.3817	10.4170
Growth	10.3817	10.4170

[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
July 2026

Mahindra Manulife Liquid Fund

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

Investment Objective

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

Fund Features

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

Fund Manager and Experience

- **Fund Manager:** Mr. Rahul Pal
  Total Experience: 24 years
  Experience in managing this fund: 10 years and 1 month (managing since July 04, 2016)
- **Fund Manager:** Mr. Amit Garg
  Total Experience: 21 years
  Experience in managing this fund: 6 years and 2 months (Managing since June 8, 2020)

Scheme Details

- **Date of allotment:** July 4, 2016
- **Benchmark:** CRISIL Liquid Debt A-I Index
- **Available Plans for subscription by investors:** Direct (Default) and Regular
- **Available Options under each plan:** Growth (Default) and IDCW
- **Available Facilities under IDCW Option:** IDCW Reinvestment (Daily (Default) and Weekly)
- **Minimum Application Amount:** Rs. 1,000/- and in multiples of Re. 1/- thereafter
- **Minimum Additional Purchase Amount:** Rs. 1,000/- and in multiples of Re. 1/- thereafter
- **Minimum Repurchase / Redemption Amount:** Rs. 1,000/- or 1 unit or account balance, whichever is lower
- **Monthly AAUM as on July 31, 2026 (Rs. in Cr.):** 1,204.94
- **Monthly AUM$$ as on July 31, 2026 (Rs. in Cr.):** 1,279.86
- **Base Expense Ratio[1] as on July 31, 2026:** Regular Plan: 0.22% Direct Plan: 0.13%
- **Load Structure:**
  Entry Load: N.A.
  Exit Load:

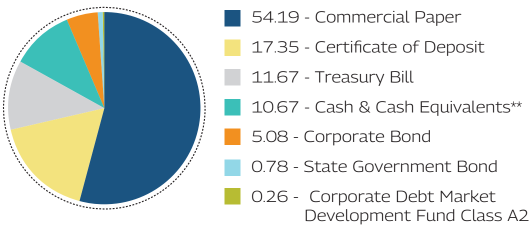
Investor Exit upon subscription	Exit Load as % of redemption proceed
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 onwards	0.0000%

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

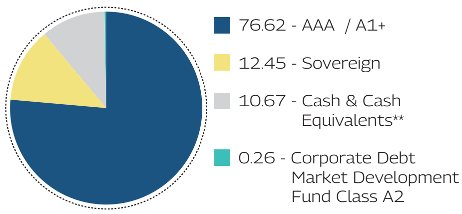
Portfolio (● Top Ten Holdings - Issuer wise) as on July 31, 2026

	Company / Issuer	Rating	% of Net Assets
	Certificate of Deposit		**17.35**
●	HDFC Bank Limited	CRISIL A1+	9.66
	Union Bank of India	ICRA A1+	3.85
	Small Industries Dev Bank of India	CARE A1+	3.84
	Commercial Paper		**54.19**
●	National Bank For Agriculture and Rural Development	CRISIL A1+/ICRA A1+	5.82
●	NTPC Limited	CRISIL A1+	5.81
●	TATA Realty & Infrastructure Limited	CRISIL A1+	5.78
●	Tata Housing Development Company Limited	CARE A1+	3.88
●	Small Industries Dev Bank of India	CRISIL A1+	3.87
●	Godrej Properties Limited	ICRA A1+	3.87
●	Export Import Bank of India	CRISIL A1+	3.87
●	REC Limited	CRISIL A1+	3.85
	Motilal Oswal Financial Services Limited	CRISIL A1+	2.72
	IGH Holdings Private Limited	CRISIL A1+	1.94
	360 One Prime Limited	CRISIL A1+	1.94
	Nuvama Wealth And Investment Ltd	CRISIL A1+	1.94
	Bharti Telecom Limited	CRISIL A1+	1.94
	Kotak Securities Limited	ICRA A1+	1.93
	JM Financial Services Limited	CRISIL A1+	1.93
	Nuvama Wealth Finance Limited	CRISIL A1+	1.93
	DSP Finance Private Limited	CRISIL A1+	1.17
	Corporate Bond		**5.08**
●	LIC Housing Finance Limited	CRISIL AAA	5.08
	State Government Bond		**0.78**
	State Government Securities	SOV	0.78
	Corporate Debt Market Development Fund		**0.26**
	Corporate Debt Market Development Fund		0.26
	Treasury Bill		**11.67**
	91 Days Tbill (MD 22/10/2026)	SOV	5.79
	91 Days Tbill (MD 29/10/2026)	SOV	3.86
	91 Days Tbill (MD 17/09/2026)	SOV	1.94
	91 Days Tbill (MD 13/08/2026)	SOV	0.08
	Cash & Other Receivables		**10.67**
	Grand Total		**100.00**

Asset Allocation (%)



Rating Profile (%)



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

Portfolio Information

Annualised Portfolio YTM*[2]	6.47%
Macaulay Duration	50.27 days
Modified Duration	47.05 days
Residual Maturity	50.33 days
As on (Date)	July 31, 2026

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

NAV as on July 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Daily IDCW	1001.6836	1289.4240
Weekly IDCW	1009.5752	1003.1589
Growth	1814.7978	1836.4424

[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 15.61 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

July 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: 24 years
Experience in managing this fund: 9 years and 6 months (managing since February 15, 2017)
Fund Manager: Mr. Amit Garg
Total Experience: 21 years
Experience in managing this fund: 7 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 July 31, 2026 (Rs. in Cr.): 534.27

Monthly AUM[$$] as on July 31, 2026 (Rs. in Cr.): 541.24

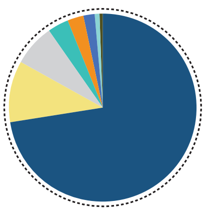
Base Expense Ratio[1] as on July 31, 2026: Regular Plan: 0.94% Direct Plan: 0.29%

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

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

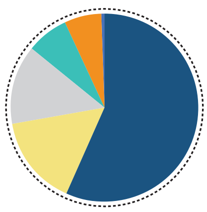
Company / Issuer	Rating	% of Net Assets
Certificate of Deposit		**10.69**
● Axis Bank Limited	CRISIL A1+	4.56
Indian Bank	CRISIL A1+	4.35
Union Bank of India	ICRA A1+	0.89
Kotak Mahindra Bank Limited	CRISIL A1+	0.89
Corporate Bond		**72.57**
● LIC Housing Finance Limited	CRISIL AAA	9.25
● National Bank For Agriculture and Rural Development	CRISIL AAA/ ICRA AAA	8.33
● REC Limited	CRISIL AAA/ ICRA AAA	6.39
● Embassy Office Parks REIT	CRISIL AAA	5.56
● Small Industries Dev Bank of India	CRISIL AAA	5.56
● Mindspace Business Parks REIT	CRISIL AAA/ ICRA AAA	5.54
● Power Finance Corporation Limited	CRISIL AAA	4.63
● 360 One Prime Limited	CRISIL AA	4.45
● Godrej Industries Limited	CRISIL AA+	4.36
TVS Credit Services Limited	CRISIL AA+	3.72
Piramal Finance Limited	CARE AA+/ ICRA AA+	3.72
JM Financial Services Limited	CRISIL AA	2.76
Godrej Properties Limited	ICRA AA+	1.86
Muthoot Finance Limited	CRISIL AA+	1.85
Tata Housing Development Company Limited	CARE AA	1.83
Godrej Seeds & Genetics Limited	CRISIL AA	1.83
Indian Railway Finance Corporation Limited	CRISIL AAA	0.93
Corporate Debt Market Development Fund		**0.34**
Corporate Debt Market Development Fund		0.34
Reduced Face Value Bonds		**1.85**
JM Financial Products Limited	CRISIL AA	1.85
Floating Rate Note		**0.92**
360 One Prime Limited	ICRA AA	0.92
State Government Bond		**3.72**
6.58% Gujarat SDL (MD 31/03/2027)	SOV	1.86
7.71% Gujarat SDL (MD 01/03/2027)	SOV	0.93
7.08% Karnataka SDL (MD 14/12/2026)	SOV	0.93
Treasury Bill		**2.74**
364 Days Tbill (MD 15/10/2026)	SOV	1.83
182 Days Tbill (MD 08/10/2026)	SOV	0.91
Cash & Other Receivables		**7.17**
Grand Total		**100.00**

Asset Allocation (%)



- 72.57 - Corporate Bond
- 10.69 - Certificate of Deposit
- 7.17 - Cash & Cash Equivalents**
- 3.72 - State Government Bond
- 2.74 - Treasury Bill
- 1.85 - Reduced Face Value Bonds
- 0.92 - Floating Rate Note
- 0.34 - Corporate Debt Market Development Fund

Rating Profile (%)



- 56.88 - AAA / A1+
- 15.51 - AA+
- 13.64 - AA
- 7.17 - Cash & Cash Equivalents**
- 6.46 - Sovereign
- 0.34 - Corporate Debt Market Development Fund

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

Portfolio Information

Annualised Portfolio YTM*[2]	7.39%
Macaulay Duration	346.55 days
Modified Duration	324.91 days
Residual Maturity	365.89 days
As on (Date)	July 31, 2026

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

NAV as on July 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Daily IDCW	1000.0000	1265.9782
Monthly IDCW	1113.0303	1132.5039
Weekly IDCW	1053.8855	1031.5693
Growth	1738.9601	1880.8874

IDCW HISTORY

Record Date	Plan(s)/Option(s)	IDCW (Rs. per unit)	Face Value (Rs. per unit)	Cum-IDCW NAV (Rs. per unit)
25-Feb-26	Monthly Regular IDCW	6.55	1000	1119.4475
25-Mar-26	Monthly Regular IDCW	1.61	1000	1114.4082
25-Mar-26	Monthly Direct IDCW	2.31	1000	1134.532
28-Apr-26	Monthly Regular IDCW	8.69	1000	1121.4797
28-Apr-26	Monthly Direct IDCW	9.62	1000	1141.8420
29-May-26	Monthly Direct IDCW	0.53	1000	1132.7458
25-Jun-26	Monthly Regular IDCW	11.85	1000	1124.6482
25-Jun-26	Monthly Direct IDCW	12.86	1000	1145.0833
29-Jul-26	Monthly Regular IDCW	6.05	1000	1118.8397
29-Jul-26	Monthly Direct IDCW	6.93	1000	1139.1473

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 18.69 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
July 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: 24 years
Experience in managing this fund: 8 years (managing since August 20, 2018)

Fund Manager: Mr. Kush Sonigara
Total Experience: 14 years
Experience in managing this fund: 7 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 July 31, 2026 (Rs. in Cr.):** 54.52
- **Monthly AUM[$$] as on July 31, 2026 (Rs. in Cr.):** 53.81
- **Base Expense Ratio[1] as on July 31, 2026:** Regular Plan: 1.32% Direct Plan: 0.32%
- **Load Structure:**

Entry Load: N.A.
Exit Load: Nil

Portfolio Information

Annualised Portfolio YTM*[2]	7.49%
Macaulay Duration	6.23 years
Modified Duration	5.96 years
Residual Maturity	14.97 years
As on (Date)	July 31, 2026

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

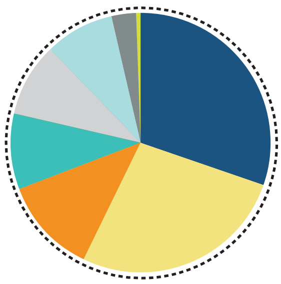
NAV as on July 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Growth	14.9607	16.3612
IDCW	11.5949	12.8838
Quarterly IDCW	10.3493	11.5472

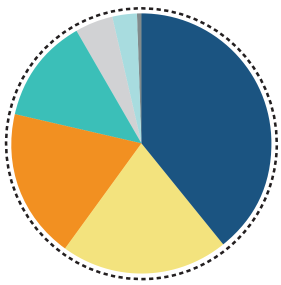
Portfolio (● Top Ten Holdings - Issuer wise) as on July 31, 2026

Company / Issuer	Rating	% of Net Assets
Corporate Bond		**27.10**
● National Housing Bank	CARE AAA	9.32
● Small Industries Dev Bank of India	CRISIL AAA	9.31
● 360 One Prime Limited	CRISIL AA	4.66
● TVS Credit Services Limited	ICRA AA+	3.81
Mutual Fund Units		**8.60**
● Mahindra Manulife Short Durtn Fund - Drct Plan -Gr		5.72
● Mahindra Manulife Low Duration Fund - Dir Plan -Gr		2.88
Floating Rate Note		**9.29**
● Muthoot Finance Limited	CRISIL AA+	4.65
● Cholamandalam Investment and Finance Company Ltd	ICRA AA+	4.64
State Government Bond		**9.16**
7.25% Maharashtra SDL (MD 12/11/2037)	SOV	9.16
Corporate Debt Market Development Fund		**0.53**
Corporate Debt Market Development Fund		0.53
InvIT		**2.98**
● Raajmarg Infra Investment Trust		2.98
Government Bond		**30.28**
6.9% GOI (MD 15/04/2065)	SOV	21.24
7.24% GOI (MD 18/08/2055)	SOV	9.04
Cash & Other Receivables		**12.06**
Grand Total		**100.00**

Asset Allocation (%)



Rating Profile (%)



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

IDCW History

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

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

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

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

IDCW: Income Distribution cum Capital Withdrawal

[$$]Includes investment made by the schemes of Mahindra Manulife Mutual Fund aggregating to 4.12 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
July 2026

Mahindra Manulife Overnight Fund

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

Investment Objective

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

Fund Features

CONVENIENT 1 DAY INVESTMENT:

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

QUALITY PORTFOLIO:

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

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

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

Fund Manager and Experience

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

Fund Manager: Mr. Amit Garg
Total Experience: 21 years
Experience in managing this fund: 6 years and 2 months (Managing since June 8, 2020)

Scheme Details

Date of allotment: July 23, 2019

Benchmark: CRISIL Liquid Overnight Index

Available Options under each plan: Growth(D) and IDCW (Daily IDCW Reinvestment), D-Default

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

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

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

Monthly AAUM as on July 31, 2026 (Rs. in Cr.): 219.53

Monthly AUM as on July 31, 2026 (Rs. in Cr.): 280.91

Base Expense Ratio[1] as on July 31, 2026: Regular Plan: 0.14% Direct Plan: 0.06%

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

Portfolio Information

Annualised Portfolio YTM*[2]	5.31%
Macaulay Duration	3.50 days
Modified Duration	3.50 days
Residual Maturity	3.50 days
As on (Date)	July 31, 2026

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

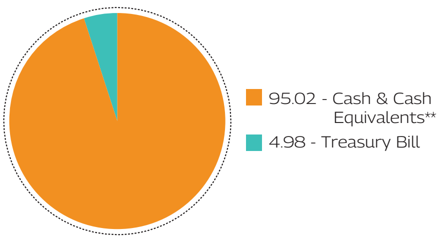
NAV as on July 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Daily IDCW	1248.6606	1421.4553
Growth	1407.9058	1417.9614

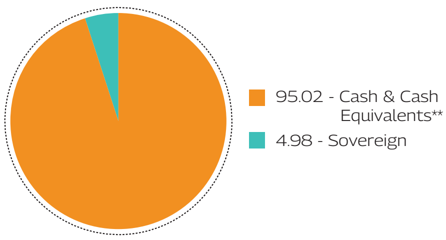
Portfolio as on July 31, 2026

Company / Issuer	Rating	% of Net Assets
Treasury Bill		**4.98**
91 Days Tbill (MD 06/08/2026)	SOV	1.78
91 Days Tbill (MD 20/08/2026)	SOV	1.78
91 Days Tbill (MD 13/08/2026)	SOV	1.42
Cash & Other Receivables		**95.02**
Grand Total		**100.00**

Asset Allocation (%)



Rating Profile (%)



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

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

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

IDCW: Income Distribution cum Capital Withdrawal

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

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

FACTSHEET
July 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: 24 years
  Experience in managing this fund: 6 years and 9 months (Managing since October 17, 2019)
- **Fund Manager:** Mr. Amit Garg
  Total Experience: 21 years
  Experience in managing this fund: 6 years and 2 months (Managing since June 8, 2020)

Scheme Details

- **Date of allotment:** October 17, 2019
- **Benchmark:** CRISIL Ultra Short Duration Debt A-I Index
- **Available Plans for subscription by investors:** Direct (Default) and Regular
- **Available Options under each plan:** Growth (Default) and IDCW
- **Available Facilities under IDCW Option:** Daily IDCW Reinvestment (Default), Weekly IDCW Reinvestment
- **Minimum Application Amount:** Rs. 1,000/- and in multiples of Re.1/- thereafter.
- **Minimum Redemption/Switch-Out Amount:** Rs. 1,000/- or 1 unit or account balance, whichever is lower
- **Minimum Switch-in Amount:** Rs. 1,000/- and in multiples of Re. 0.01/- thereafter
- **Minimum Weekly & Monthly SIP Amount:** Rs 500 and in multiples of Re 1 thereafter
- **Minimum Weekly & Monthly SIP Installments:** 6
- **Minimum Quarterly SIP Amount:** Rs 1,500 and in multiples of Re 1 thereafter
- **Minimum Quarterly SIP installments:** 4
- **Monthly AAUM as on July 31, 2026 (Rs. in Cr.):** 203.12
- **Monthly AUM as on July 31, 2026 (Rs. in Cr.):** 204.86
- **Base Expense Ratio[1] as on July 31, 2026:** Regular Plan: 0.62% Direct Plan: 0.26%
- **Load Structure:**
  Entry Load: Nil
  Exit Load: Nil

Portfolio Information

Annualised Portfolio YTM*[2]	7.06%
Macaulay Duration	178.25 days
Modified Duration	166.50 days
Residual Maturity	183.02 days
As on (Date)	July 31, 2026

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

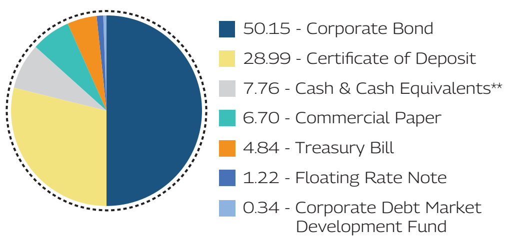
NAV as on July 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Daily IDCW	1108.9849	1256.0230
Weekly IDCW	1001.3263	1001.3921
Growth	1468.2318	1510.7301

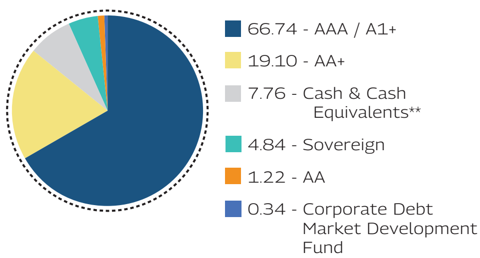
Portfolio (● Top Ten Holdings - Issuer wise) as on July 31, 2026

Company / Issuer	Rating	% of Net Assets
Certificate of Deposit		**28.99**
● Small Industries Dev Bank of India	CARE A1+	8.62
● Canara Bank	CRISIL A1+	8.62
● Kotak Mahindra Bank Limited	CRISIL A1+	7.06
● Bank of Baroda	CARE A1+	4.69
Commercial Paper		**6.70**
360 One Prime Limited	CRISIL A1+	2.43
Infina Finance Private Limited	CRISIL A1+	2.39
JM Financial Services Limited	CRISIL A1+	1.88
Corporate Bond		**50.15**
● National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	8.07
● Power Finance Corporation Limited	CRISIL AAA	6.59
● Godrej Properties Limited	ICRA AA+	5.88
● Tata Capital Housing Finance Limited	CRISIL AAA	4.89
● Muthoot Finance Limited	CRISIL AA+	4.89
● LIC Housing Finance Limited	CRISIL AAA	3.91
Piramal Finance Limited	CARE AA+/ICRA AA+	3.44
REC Limited	CRISIL AAA	2.69
Piramal Capital & Housing Finance Limited	ICRA AA+	2.45
Mindspace Business Parks REIT	CRISIL AAA	2.45
Embassy Office Parks REIT	CRISIL AAA	2.45
Godrej Industries Limited	CRISIL AA+	2.44
Floating Rate Note		**1.22**
360 One Prime Limited	ICRA AA	1.22
Corporate Debt Market Development Fund		**0.34**
Corporate Debt Market Development Fund		0.34
Treasury Bill		**4.84**
364 Days Tbill (MD 02/10/2026)	SOV	4.84
Cash & Other Receivables		**7.76**
Grand Total		**100.00**

Asset Allocation (%)



Rating Profile (%)



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

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

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

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
July 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: 24 years
Experience in managing this fund: 5 years and 5 months (Managing since February 23, 2021)

Fund Manager: Mr Kush Sonigara
Total Experience: 14 years
Experience in managing this fund: 7 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 July 31, 2026 (Rs. in Cr.):** 83.11
- **Monthly AUM[$$] as on July 31, 2026 (Rs. in Cr.):** 82.41
- **Base Expense Ratio[1] as on July 31, 2026:** Regular Plan: 1.09% Direct Plan: 0.27%
- **Load Structure:**
  Entry Load: Nil
  Exit Load: Nil

Portfolio Information

Annualised Portfolio YTM*[2]	7.61%
Macaulay Duration	2.85 years
Modified Duration	2.70 years
Residual Maturity	3.96 years
As on (Date)	July 31, 2026

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

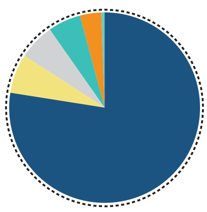
NAV as on July 31, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	11.4898	12.1768
Growth	13.5211	14.2446

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

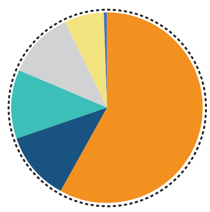
Company / Issuer	Rating	% of Net Assets
Corporate Bond		**77.55**
● REC Limited	CRISIL AAA	6.11
● Embassy Office Parks REIT	CRISIL AAA	6.09
● National Housing Bank	CARE AAA	6.09
● Power Finance Corporation Limited	CRISIL AAA	6.08
● Small Industries Dev Bank of India	CRISIL AAA	6.05
● Tata Capital Housing Finance Limited	CRISIL AAA	6.03
● Godrej Seeds & Genetics Limited	CRISIL AA	6.00
● Mindspace Business Parks REIT	ICRA AAA	6.00
● National Bank For Agriculture and Rural Development	ICRA AAA	5.99
● Godrej Industries Limited	CRISIL AA+	5.49
Bharti Telecom Limited	CRISIL AAA	3.69
JM Financial Services Limited	CRISIL AA	3.62
Shriram Finance Limited	CRISIL AAA	3.07
Bajaj Housing Finance Limited	CRISIL AAA	2.97
Piramal Finance Limited	CARE AA+	2.44
360 One Prime Limited	CRISIL AA	1.83
Floating Rate Note		**3.64**
Muthoot Finance Limited	CRISIL AA+	3.64
Corporate Debt Market Development Fund		**0.31**
Corporate Debt Market Development Fund		0.31
State Government Bond		**6.00**
7.63% Maharashtra SDL (MD 31/01/2036)	SOV	3.07
6.98% Maharashtra SDL (MD 25/06/2037)	SOV	2.93
Government Bond		**5.75**
6.68% GOI (MD 07/07/2040)	SOV	3.53
6.9% GOI (MD 15/04/2065)	SOV	2.22
Cash & Other Receivables		**6.75**
Grand Total		**100.00**

Asset Allocation (%)



- 77.55 - Corporate Bond
- 6.75 - Cash & Cash Equivalents**
- 6.00 - State Government Bond
- 5.75 - Government Bond
- 3.64 - Floating Rate Note
- 0.31- Corporate Debt Market Development Fund

Rating Profile (%)



- 58.17 - AAA / A1+
- 11.75 - Sovereign
- 11.57 - AA+
- 11.45 - AA
- 6.75 - Cash & Cash Equivalents**
- 0.31 - Corporate Debt Market Development Fund

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

IDCW HISTORY

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

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

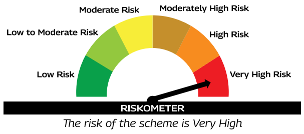
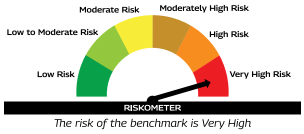
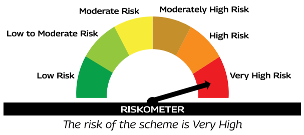
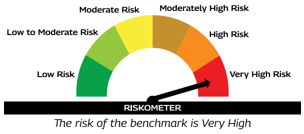
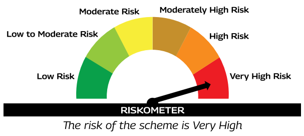
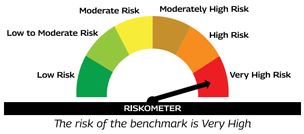
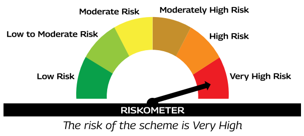
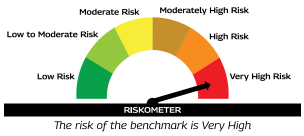
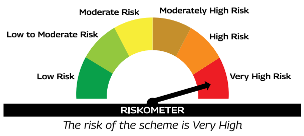
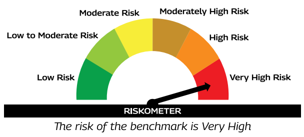
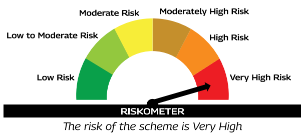
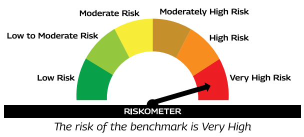
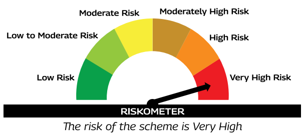
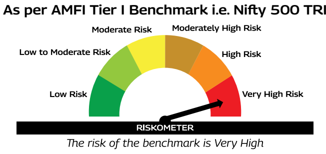
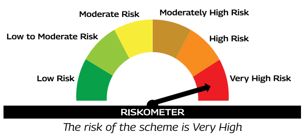
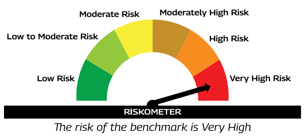
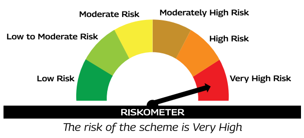
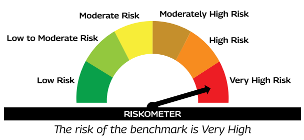
[1]Base Expense Ratio excludes Brokerage Fees, Transaction Cost and other applicable statutory levies. For details of the Total Expense Ratio (TER), please refer the TER disclosure available on the website by visiting the link- https://www.mahindramanulife.com/downloads#mandatory-disclosures

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

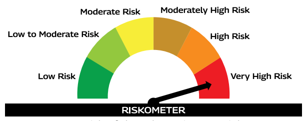
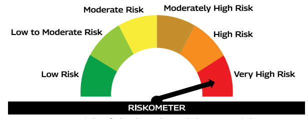
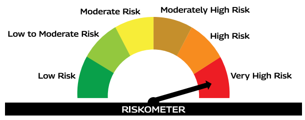
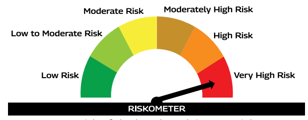
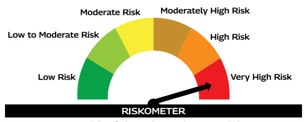
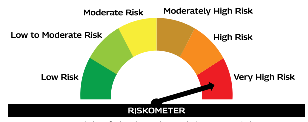
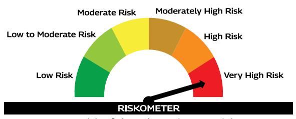
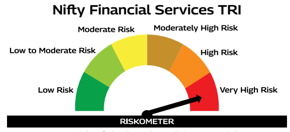
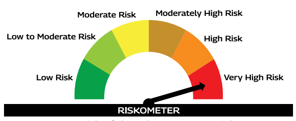
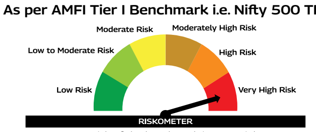
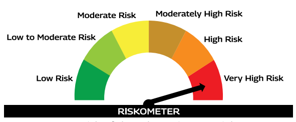
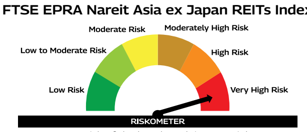
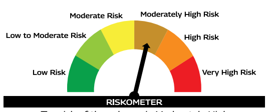
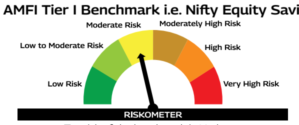
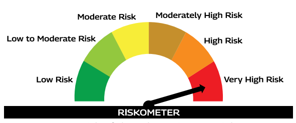
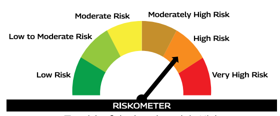
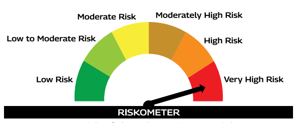
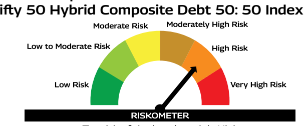
IDCW: Income Distribution cum Capital Withdrawal

[$$]Includes investment made by the schemes of Mahindra Manulife Mutual Fund aggregating to 9.93 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

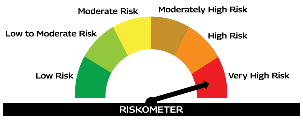
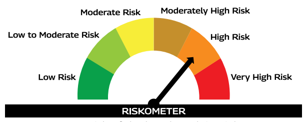
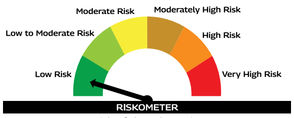
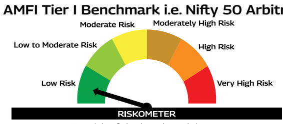
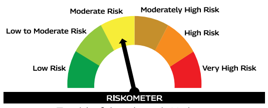
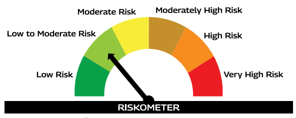
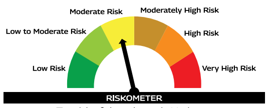
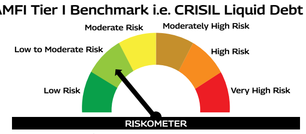
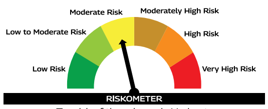
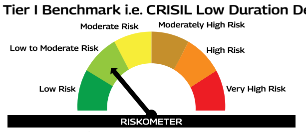
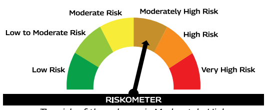
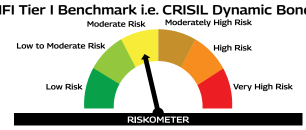
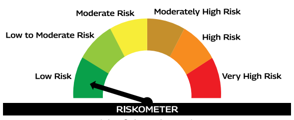
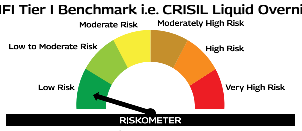
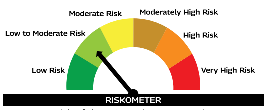
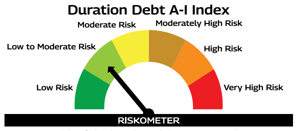
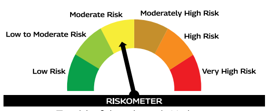
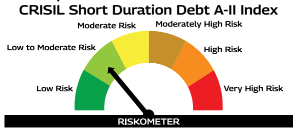
Scheme Name and Type	Product Suitability	Scheme Riskometers	Benchmark Riskometers
	This Product is Suitable for investors who are seeking*		
Mahindra Manulife ELSS Tax Saver Fund (An open ended equity linked savings scheme with a statutory lock in of 3 years and tax benefit)	● Long term capital appreciation ● 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 scheme is Low to Moderate*	**As per AMFI Tier I Benchmark i.e. CRISIL Ultra Short Duration Debt A-I Index**  *The risk of the benchmark is Low to Moderate*
Mahindra Manulife Short 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 July 31, 2026

Mahindra Manulife ELSS Tax Saver Fund$ Managed by Mr. Neelesh Dhamnaskar	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on July 31, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	-1.80	8.57	10.05	11.03	9,820	12,799	16,154	27,858	27.8576
Direct Plan - Growth Option	-0.31	10.27	11.84	13.04	9,969	13,411	17,512	33,191	33.1909
Nifty 500 TRI^	3.37	12.29	12.53	13.57	10,337	14,163	18,055	34,750	37,692.09
Nifty 50 TRI^^	-0.43	8.56	10.39	12.49	9,957	12,798	16,405	31,657	37,000.72

^Benchmark ^^Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 18-Oct-16. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. Mr. Neelesh Dhamnaskar is managing this scheme since February 16, 2026. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period.
$**Note:** Pursuant to notice cum addendum no. 30/2026, Fund Manager of the scheme has been changed to Mr. Neelesh Dhamnaskar only with effect from July 21, 2026.

Mahindra Manulife Multi Cap Fund$ Managed by Mr. Vishal Jajoo & Mr. Neelesh Dhamnaskar	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on July 31, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	8.75	16.75	15.31	15.72	10,875	15,920	20,398	38,462	38.4617
Direct Plan - Growth Option	10.22	18.42	17.12	17.78	11,022	16,613	22,055	45,256	45.2561
Nifty 500 Multicap 50:25:25 TRI^	4.46	14.20	13.92	13.79	10,446	14,897	19,201	32,946	21,771.71
Nifty 50 TRI^^	-0.43	8.56	10.39	12.24	9,957	12,798	16,405	29,034	37,000.72

^Benchmark ^^Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 11-May-17. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. Mr. Vishal Jajoo is managing this scheme since November 3, 2025. Mr. Neelesh Dhamnaskar is managing this scheme since July 21, 2026. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. $**Note:** Pursuant to notice cum addendum no. 30/2026, Fund Manager of the scheme has been changed to Mr. Vishal Jajoo and Mr. Neelesh Dhamnaskar with effect from July 21, 2026.

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 July 31, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	12.01	19.63	17.19	16.44	11,201	17,130	22,121	36,479	36.4792
Direct Plan - Growth Option	13.55	21.35	18.99	18.34	11,355	17,881	23,877	41,872	41.8720
Nifty Midcap 150 TRI^	9.01	18.53	17.91	15.63	10,901	16,659	22,810	34,377	29,551.89
Nifty 50 TRI^^	-0.43	8.56	10.39	11.12	9,957	12,798	16,405	24,511	37,000.72

^Benchmark ^^Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 30-Jan-18. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Krishna Sanghavi is managing this scheme since October 24, 2024. Ms. Kirti Dalvi is managing this scheme since December 03, 2024 and Mr. Neelesh Dhamnaskar is managing this scheme since February 16, 2026.

Mahindra Manulife Consumption Fund$ Managed by Mr. Navin Matta	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on July 31, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	-1.02	9.74	11.13	10.85	9,898	13,219	16,958	22,148	22.1482
Direct Plan - Growth Option	0.67	11.61	12.99	12.76	10,067	13,908	18,430	25,262	25.2623
Nifty India Consumption TRI^	3.84	13.95	14.78	14.22	10,384	14,800	19,936	27,893	15,383.06
Nifty 50 TRI^^	-0.43	8.56	10.39	12.75	9,957	12,798	16,405	25,253	37,000.72

^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. $**Note:** Pursuant to notice cum addendum no. 30/2026, Fund Manager of the scheme has been changed to Mr. Navin Matta only with effect from July 21, 2026.

Mahindra Manulife Large Cap Fund$ Managed by Ms. Kirti Dalvi	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on July 31, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	-1.94	8.60	9.32	11.58	9,806	12,811	15,618	22,455	22.4549
Direct Plan - Growth Option	-0.34	10.41	11.23	13.59	9,966	13,461	17,033	25,620	25.6202
Nifty 100 TRI^	1.54	10.23	10.92	12.54	10,154	13,397	16,800	23,923	35,316.52
BSE Sensex TRI^^	-2.76	6.75	9.53	11.58	9,724	12,168	15,771	22,462	1,23,476.72

^Benchmark ^^Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 15-Mar-2019. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. Ms. Kirti Dalvi is managing this scheme since December 2, 2025. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period.
$**Note:** Pursuant to notice cum addendum no. 30/2026, Fund Manager of the scheme has been changed to Ms. Kirti Dalvi only with effect from July 21, 2026.

TRI - Total Return Index

Fund Performance as on July 31, 2026

Mahindra Manulife Large & Mid Cap Fund Managed by Mr. Neelesh Dhamnaskar & Ms. Kirti Dalvi	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on July 31, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	3.21	11.91	12.62	16.71	10,321	14,021	18,128	27,682	27.6816
Direct Plan - Growth Option	4.70	13.61	14.50	18.71	10,470	14,670	19,698	30,961	30.9606
Nifty Large Midcap 250 TRI^	5.27	14.44	14.48	17.83	10,527	14,993	19,680	29,474	21,923.14
Nifty 50 TRI^^	-0.43	8.56	10.39	12.33	9,957	12,798	16,405	21,512	37,000.72

^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. Kirti Dalvi	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on July 31, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	2.78	13.67	14.05	18.88	10,278	14,691	19,308	26,823	26.8230
Direct Plan - Growth Option	4.38	15.50	16.10	21.07	10,438	15,416	21,111	29,767	29.7671
Nifty 500 TRI^	3.37	12.29	12.53	16.26	10,337	14,163	18,055	23,621	37,692.09
Nifty 50 TRI^^	-0.43	8.56	10.39	13.18	9,957	12,798	16,405	20,265	37,000.72

^Benchmark ^^Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 17-Nov-20. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Ms. Kirti Dalvi is managing this scheme since July 21, 2026.
$Note: Pursuant to notice cum addendum no. 30/2026, Fund Manager of the scheme has been changed to Mr. Krishna Sanghavi and Ms. Kirti Dalvi with effect from July 21, 2026.

Mahindra Manulife Flexi Cap Fund$ Managed by Mr. Neelesh Dhamnaskar & Ms. Kirti Dalvi	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on July 31, 2026)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	-1.01	9.90	9.93	9,899	13,278	15,964	15.9636
Direct Plan - Growth Option	0.57	11.73	11.91	10,057	13,951	17,437	17.4367
Nifty 500 TRI^	3.37	12.29	12.25	10,337	14,163	17,699	37,692.09
Nifty 50 TRI^^	-0.43	8.56	9.52	9,957	12,798	15,668	37,000.72

^Benchmark ^^Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 23-Aug-21. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. Ms. Kirti Dalvi is managing this scheme since July 21, 2026. Mr. Neelesh Dhamnaskar is managing this scheme since February 16, 2026. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. **$Note:** Pursuant to notice cum addendum no. 30/2026, Fund Manager of the scheme has been changed to Mr. Neelesh Dhamnaskar and Ms. Kirti Dalvi with effect from July 21, 2026.

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 July 31, 2026)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	12.31	19.99	23.58	11,231	17,283	21,589	21.5887
Direct Plan - Growth Option	13.87	21.79	25.52	11,387	18,077	22,849	22.8487
BSE 250 Small Cap TRI^	3.45	15.10	17.62	10,345	15,253	18,041	8,825.65
Nifty 50 TRI^^	-0.43	8.56	9.17	9,957	12,798	13,757	37,000.72

^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 July 31, 2026)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	15.49	7.91	1.86	11,549	12,570	10,920	10.9201
Direct Plan - Growth Option	16.52	8.90	2.83	11,652	12,917	11,429	11.4286
FTSE EPRA Nareit Asia ex Japan REITs Index^	16.56	10.15	5.79	11,656	13,366	13,086	3,46,925.26
Nifty 50 TRI^^	-0.43	8.56	7.52	9,957	12,798	14,141	37,000.72

^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 July 31, 2026

Mahindra Manulife Equity Savings Fund Managed by Mr. Renjith Sivaram (Equity), Mr. Navin Matta (Equity) & Mr. Rahul Pal (Debt) & Mr. Kush Sonigara (Debt portion)	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on July 31, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	5.58	8.38	7.85	8.44	10,558	12,733	14,597	21,595	21.5953
Direct Plan - Growth Option	7.30	10.17	9.71	10.42	10,730	13,376	15,903	25,628	25.6277
Nifty Equity Savings TRI^	4.12	8.05	8.01	8.90	10,412	12,617	14,705	22,475	6,537.23
CRISIL 10 Yr Gilt Index^^	2.27	6.78	5.34	5.41	10,227	12,176	12,971	16,492	5,276.41

^Benchmark ^^Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 1-Feb-17. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Renjith Sivaram is managing this scheme since July 03, 2023. Mr. Navin Matta is managing this scheme since December 2, 2025. Mr. Kush Sonigara is managing this scheme since January 01, 2026.

Mahindra Manulife Aggressive Hybrid Fund[$] Managed by Ms. Kirti Dalvi (Equity), Mr. Vishal Jajoo (Equity), Mr. Rahul Pal (Debt) & Mr. Amit Garg (Debt)	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on July 31, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	-0.33	11.40	11.48	15.17	9,967	13,827	17,225	27,023	27.0227
Direct Plan - Growth Option	1.19	13.17	13.41	17.21	10,119	14,501	18,776	30,585	30.5850
CRISIL Hybrid 35+65 Aggressive Index^	3.46	10.07	10.15	12.25	10,346	13,341	16,222	22,551	21,359.60
Nifty 50 TRI^^	-0.43	8.56	10.39	12.70	9,957	12,798	16,405	23,204	37,000.72

^Benchmark ^^Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 19-Jul-19. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Vishal Jajoo is managing this scheme since July 21, 2026. Ms. Kirti Dalvi is managing this scheme since December 2, 2025. Mr. Amit Garg is managing the scheme since May 02, 2024. **[$]Note:** Pursuant to notice cum addendum no. 30/2026, Fund Manager of the scheme has been changed to Ms. Kirti Dalvi, Mr. Vishal Jajoo, Mr. Rahul Pal and Mr. Amit Garg with effect from July 21, 2026.

Mahindra Manulife Balanced Advantage Fund[$] Managed by Mr. Neelesh Dhamnaskar(Equity) & Mr. Rahul Pal (Debt) & Mr. Amit Garg (Debt portion)	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on July 31, 2026)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	3.55	10.38	9.15	10,355	13,453	14,943	14.9430
Direct Plan - Growth Option	5.25	12.24	11.08	10,525	14,144	16,190	16.1904
Nifty 50 Hybrid Composite Debt 50: 50 Index TRI^	1.15	7.62	7.66	10,115	12,466	14,031	16,362.69
Nifty 50 TRI^^	-0.43	8.56	9.22	9,957	12,798	14,984	37,000.72

^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. **[$]Note:** Pursuant to notice cum addendum no. 30/2026, Fund Manager of the scheme has been changed to Mr. Neelesh Dhamnaskar, Mr. Rahul Pal, and Mr. Amit Garg with effect from July 21, 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 July 31, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	5.39	5.74	4.89	4.59	10,539	11,823	12,699	13,054	13.0541
Direct Plan - Growth Option	6.21	6.57	5.74	5.45	10,621	12,106	13,223	13,701	13.7012
Nifty 50 Arbitrage^	7.31	7.56	6.52	6.18	10,731	12,445	13,721	14,272	2,716.75
CRISIL 1 Yr T-Bill Index^^	4.21	6.32	5.67	5.38	10,421	12,019	13,179	13,646	8,149.62

^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 July 31, 2026)
	7 Days	15 Days	30 days	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	6.21	6.44	5.92	6.30	6.88	6.19	6.09	10,630	12,210	13,504	18,145	1,814.7978
Direct Plan - Growth Option	6.32	6.55	6.02	6.41	6.99	6.31	6.21	10,641	12,251	13,579	18,361	1,836.4424
CRISIL Liquid Debt A-I Index^	6.10	6.22	5.88	6.14	6.80	6.19	6.03	10,614	12,184	13,507	18,043	4,612.72
CRISIL 1 Yr T-Bill Index^^	5.48	3.48	3.31	4.21	6.32	5.67	5.98	10,421	12,019	13,177	17,962	8,149.62

^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 July 31, 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 July 31, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	5.62	6.68	5.79	6.02	10,562	12,144	13,255	17,390	1,738.9601
Direct Plan - Growth Option	6.43	7.52	6.62	6.91	10,643	12,431	13,786	18,809	1,880.8874
CRISIL Low Duration Debt A-I Index^	5.98	7.12	6.35	6.65	10,598	12,293	13,612	18,394	8,563.24
CRISIL 1 Yr T-Bill Index^^	4.21	6.32	5.67	5.91	10,421	12,019	13,179	17,222	8,149.62

^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 July 31, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	4.04	6.46	4.99	5.20	10,404	12,067	12,758	14,961	14.9607
Direct Plan - Growth Option	5.26	7.71	6.19	6.39	10,526	12,499	13,506	16,361	16.3612
CRISIL Dynamic Bond A-III Index^	3.84	6.88	5.90	7.43	10,384	12,211	13,323	17,681	6,124.53
CRISIL 10 Yr Gilt Index^^	2.27	6.78	5.34	6.63	10,227	12,176	12,971	16,666	5,276.41

^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 July 31, 2026)
	7 Days	15 Days	30 days	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	5.07	4.97	5.00	5.21	6.03	5.56	4.99	10,521	11,922	13,108	14,079	1,407.9058
Direct Plan - Growth Option	5.16	5.17	5.15	5.31	6.14	5.66	5.09	10,531	11,959	13,174	14,180	1,417.9614
CRISIL Liquid Overnight Index^	5.18	5.17	5.18	5.32	6.15	5.70	5.13	10,532	11,964	13,194	14,212	3,707.15
CRISIL 1 Yr T-Bill Index^^	5.48	3.48	3.31	4.21	6.32	5.67	5.62	10,421	12,019	13,177	14,690	8,149.62

^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 July 31, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	6.06	6.85	6.06	5.82	10,606	12,200	13,426	14,682	1,468.2318
Direct Plan - Growth Option	6.51	7.30	6.51	6.26	10,651	12,355	13,711	15,107	1,510.7301
CRISIL Ultra Short Duration Debt A-I Index^	6.30	7.11	6.45	6.12	10,630	12,289	13,672	14,969	8,653.80
CRISIL 1 Yr T-Bill Index^^	4.21	6.32	5.67	5.55	10,421	12,019	13,179	14,433	8,149.62

^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 July 31, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	5.20	6.90	5.73	5.71	10,520	12,219	13,218	13,521	13.5211
Direct Plan - Growth Option	6.18	7.93	6.75	6.73	10,618	12,576	13,870	14,245	14.2446
CRISIL Short Duration Debt A-II Index^	5.56	7.28	6.24	6.26	10,556	12,348	13,540	13,909	5,341.53
CRISIL 1 Yr T-Bill Index^^	4.21	6.32	5.67	5.55	10,421	12,019	13,179	13,413	8,149.62

^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.

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 July 31, 2026)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	9.72	17.14	10,972	15,790	15.7898
Direct Plan - Growth Option	11.47	19.14	11,147	16,581	16.5813
Nifty 500 TRI^	3.37	11.41	10,337	13,660	37,692.09
Nifty 50 TRI^^	-0.43	8.37	9,957	12,614	37,000.72

^Benchmark ^^Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 11-Sep-23. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Vishal Jajoo is managing this scheme since May 02, 2025.

TRI - Total Return Index

Fund Performance as on July 31, 2026

Mahindra Manulife Manufacturing Fund Managed by Mr. Renjith Sivaram & Mr. Navin Matta	CAGR Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on July 31, 2026)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	8.31	2.62	10,831	10,559	10.5594
Direct Plan - Growth Option	9.97	4.25	10,997	10,914	10.9138
Nifty India Manufacturing TRI^	15.78	6.25	11,578	11,360	21,425.12
Nifty 50 TRI^^	-0.43	2.91	9,957	10,622	37,000.72

^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 July 31, 2026)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	15.22	14.45	11,522	13,795	13.7951
Direct Plan - Growth Option	17.04	16.31	11,704	14,336	14.3359
45% Nifty 500 TRI + 40% CRISIL Composite Bond Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver^	12.54	13.80	11,254	13,610	13.61
Nifty 50 TRI^^	-0.43	5.75	9,957	11,426	37,000.72

^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 July 31, 2026)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	12.42	17.74	11,242	12,591	12.5911
Direct Plan - Growth Option	14.42	19.85	11,442	12,911	12.9113
Nifty 500 TRI^	3.37	13.57	10,337	11,966	37692.09
Nifty 50 TRI^^	-0.43	8.53	9,957	11,224	37000.72

^Benchmark ^^Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 03-Mar-25. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. .

Mahindra Manulife Banking & Financial Services Fund Managed by Mr. Vishal Jajoo & Mr. Chetan Sanjay Gindodia	CAGR Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on July 31, 2026)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	8.36	7.08	10,836	10,734	10.7329
Direct Plan - Growth Option	10.31	9.02	11,031	10,935	10.9337
Nifty Financial Services TRI^	0.75	1.15	10,075	10,119	33,975.33
Nifty 50 TRI^^	-0.43	-1.12	9,957	9,884	37,000.72

^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 July 31, 2026)
	6 Months	Since Inception	6 Months (₹)	Since Inception	
Regular Plan - Growth Option	6.54	5.85	10,326	10,378	10.3817
Direct Plan - Growth Option	7.06	6.40	10,352	10,412	10.4170
60% CRISIL Composite Bond Index + 40% Nifty 50 Arbitrage^	6.41	5.73	10,320	10,370	10.37
CRISIL 1 Yr T-Bill Index^^	4.48	3.97	10,223	10,257	8,149.62

^Benchmark ^^Additional Benchmark. Inception/Allotment date: 05-Dec-25. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year.

Mahindra Manulife Innovation Opportunities Fund Managed by Ms.Kirti Dalvi & Mr. Renjith Sivaram	Simple Annualised Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on July 31, 2026)
	6 Months	Since Inception	6 Months (₹)	Since Inception	
Regular Plan - Growth Option	20.14	20.14	11,004	10,958	11.0040
Direct Plan - Growth Option	22.15	22.15	11,105	11,049	11.1045
Nifty 500 TRI^	4.56	4.56	10,227	10,225	37,692.09
Nifty 50 TRI^^	-5.98	-5.98	9,702	9,697	37,000.72

^Benchmark ^^Additional Benchmark. Inception/Allotment date: 30-Jan-26. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year.

TRI - Total Return Index

SIP Performance as on July 31, 2026

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

Mahindra Manulife ELSS Tax Saver Fund		Regular Plan		Direct Plan		Nifty 500 TRI^		Nifty 50 TRI^^	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,20,120	0.19	1,21,079	1.68	1,23,761	5.89	1,19,609	-0.61
3 Years	3,60,000	3,80,933	3.71	3,90,402	5.35	4,02,133	7.33	3,84,967	4.41
5 Years	6,00,000	7,37,784	8.21	7,71,041	9.98	7,95,187	11.22	7,36,979	8.16
Since Inception	11,70,000	21,13,529	11.69	23,30,786	13.58	23,74,091	13.93	21,41,834	11.95

^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	1,29,956	15.81	1,30,894	17.33	1,25,608	8.82	1,19,609	-0.61
3 Years	3,60,000	4,28,385	11.65	4,38,147	13.21	4,09,381	8.54	3,84,967	4.41
5 Years	6,00,000	8,80,687	15.35	9,18,877	17.09	8,32,837	13.09	7,36,979	8.16
Since Inception	11,00,000	25,95,199	17.98	28,49,046	19.89	23,30,035	15.76	19,21,915	11.78

^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	1,30,602	16.86	1,31,570	18.44	1,28,702	13.78	1,19,609	-0.61
3 Years	3,60,000	4,35,014	12.71	4,45,160	14.31	4,31,814	12.20	3,84,967	4.41
5 Years	6,00,000	9,38,208	17.94	9,79,627	19.71	9,29,005	17.53	7,36,979	8.16
Since Inception	10,20,000	24,88,466	20.26	27,05,606	22.14	25,00,477	20.37	17,06,114	11.77

^Benchmark ^^Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 30-Jan-18. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Mahindra Manulife Consumption Fund		Regular Plan		Direct Plan		Nifty India Consumption TRI^		Nifty 50 TRI^^	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,21,375	2.14	1,22,445	3.82	1,24,726	7.42	1,19,609	-0.61
3 Years	3,60,000	3,81,189	3.76	3,91,669	5.56	4,11,315	8.86	3,84,967	4.41
5 Years	6,00,000	7,55,589	9.16	7,92,450	11.08	8,26,418	12.77	7,36,979	8.16
Since Inception	9,20,000	14,62,353	11.83	15,78,655	13.77	16,48,055	14.86	14,55,691	11.72

^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	1,19,348	-1.01	1,20,371	0.58	1,21,452	2.26	1,18,223	-2.75
3 Years	3,60,000	3,79,732	3.50	3,89,878	5.26	3,92,418	5.69	3,75,026	2.68
5 Years	6,00,000	7,27,346	7.64	7,62,362	9.52	7,56,096	9.19	7,11,065	6.73
Since Inception	8,80,000	13,25,534	10.96	14,29,947	12.98	13,94,694	12.32	12,99,755	10.44

^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 July 31, 2026

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

Mahindra Manulife Large & Mid Cap Fund		Regular Plan		Direct Plan		Nifty Large Midcap 250 TRI^		Nifty 50 TRI^^	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,25,200	8.17	1,26,159	9.70	1,25,063	7.95	1,19,609	-0.61
3 Years	3,60,000	3,96,665	6.41	4,06,133	8.00	4,12,152	9.00	3,84,967	4.41
5 Years	6,00,000	7,91,258	11.02	8,27,067	12.81	8,39,317	13.40	7,36,979	8.16
Since Inception	7,90,000	12,96,237	14.84	13,85,035	16.83	13,81,212	16.75	11,52,137	11.30

^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	1,21,383	2.15	1,22,384	3.72	1,23,761	5.89	1,19,609	-0.61
3 Years	3,60,000	3,96,010	6.30	4,06,313	8.03	4,02,133	7.33	3,84,967	4.41
5 Years	6,00,000	8,13,561	12.14	8,53,608	14.09	7,95,187	11.22	7,36,979	8.16
Since Inception	6,80,000	9,95,308	13.35	10,53,944	15.38	9,57,735	11.99	8,70,375	8.63

^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	1,20,612	0.95	1,21,617	2.52	1,23,761	5.89	1,19,609	-0.61
3 Years	3,60,000	3,85,107	4.43	3,95,229	6.17	4,02,133	7.33	3,84,967	4.41
Since Inception	5,90,000	7,44,568	9.41	7,80,307	11.33	7,77,290	11.17	7,20,701	8.08

^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	1,34,907	23.93	1,35,904	25.58	1,29,031	14.31	1,19,609	-0.61
3 Years	3,60,000	4,39,186	13.37	4,49,554	15.00	4,09,282	8.53	3,84,967	4.41
Since Inception	4,30,000	5,85,196	17.46	6,03,195	19.24	5,37,647	12.53	4,83,381	6.48

^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	1,27,488	11.84	1,28,102	12.83	1,28,491	13.46	1,19,483	-0.80
3 Years	3,60,000	4,43,037	13.98	4,49,503	14.99	4,55,696	15.95	3,84,769	4.38
Since Inception	5,70,000	6,98,386	8.50	7,14,277	9.45	7,35,296	10.69	6,90,740	8.04

^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	1,23,862	6.05	1,24,937	7.75	1,22,622	4.09	1,22,523	3.94
3 Years	3,60,000	3,96,918	6.45	4,07,388	8.21	3,96,414	6.37	3,93,039	5.80
5 Years	6,00,000	7,28,382	7.69	7,62,245	9.52	7,27,123	7.63	7,01,966	6.22
Since Inception	11,40,000	17,54,509	8.81	19,28,109	10.70	17,15,603	8.62	15,01,004	5.89

^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 July 31, 2026

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

Mahindra Manulife Aggressive Hybrid Fund		Regular Plan		Direct Plan		CRISIL Hybrid 35+65 Aggressive Index^		Nifty 50 TRI^^	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,20,550	0.85	1,21,507	2.35	1,23,087	4.83	1,19,609	-0.61
3 Years	3,60,000	3,94,783	6.09	4,04,848	7.79	3,98,562	6.73	3,84,967	4.41
5 Years	6,00,000	7,77,244	10.30	8,14,021	12.16	7,57,240	9.25	7,36,979	8.16
Since Inception	8,40,000	13,48,618	13.30	14,49,715	15.32	12,54,556	11.27	12,67,674	11.56

^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	1,24,618	7.25	1,25,705	8.97	1,21,077	1.68	1,19,609	-0.61
3 Years	3,60,000	3,98,322	6.69	3,95,229	8.48	4,02,133	5.03	3,84,967	4.41
Since Inception	5,50,000	6,80,927	9.27	7,10,762	11.17	6,48,284	7.12	6,61,418	8.00

^Benchmark ^^Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 30-Dec-21. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** 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	1,23,503	5.48	1,24,026	6.31	1,24,625	7.26	1,22,731	4.27
3 Years	3,60,000	3,91,424	5.52	3,96,308	6.35	4,02,473	7.39	3,92,462	5.70
5 Years	6,00,000	6,87,985	5.42	7,02,643	6.26	7,20,046	7.23	6,97,938	5.99
Since Inception	7,10,000	8,29,825	5.22	8,50,939	6.06	8,74,379	6.97	8,45,575	5.85

^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	1,23,791	5.94	1,24,298	6.74	1,24,016	6.29	1,22,725	4.26
3 Years	3,60,000	3,97,236	6.51	4,02,161	7.34	3,99,465	6.89	3,92,420	5.69
5 Years	6,00,000	7,05,151	6.40	7,19,986	7.23	7,13,458	6.87	6,97,889	5.99
Since Inception	11,30,000	15,07,522	5.98	15,71,223	6.83	15,50,559	6.56	14,94,545	5.80

^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.** 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	1,23,487	5.46	1,24,261	6.68	1,23,500	5.48	1,22,592	4.05
3 Years	3,60,000	3,94,027	5.96	4,01,428	7.22	3,95,752	6.26	3,93,081	5.80
5 Years	6,00,000	6,96,049	5.88	7,17,838	7.11	7,05,908	6.44	7,02,072	6.23
Since Inception	9,50,000	11,75,531	5.29	12,34,075	6.49	12,34,710	6.50	12,01,632	5.83

^Benchmark ^^Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 20-Aug-18. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Mahindra Manulife Ultra Short 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	1,24,061	6.37	1,24,342	6.81	1,24,153	6.51	1,22,725	4.26
3 Years	3,60,000	3,98,347	6.70	4,01,010	7.15	3,99,446	6.88	3,92,420	5.69
5 Years	6,00,000	7,08,875	6.61	7,16,872	7.06	7,14,006	6.90	6,97,889	5.99
Since Inception	8,10,000	10,01,859	6.21	10,17,245	6.66	10,12,926	6.53	9,85,841	5.74

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

TRI - Total Return Index

SIP Performance as on July 31, 2026

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

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	1,23,847	6.03	1,24,462	7.00	1,23,882	6.08	1,22,725	4.26
3 Years	3,60,000	3,97,796	6.60	4,04,589	7.75	4,00,201	7.01	3,92,420	5.69
5 Years	6,00,000	7,05,889	6.44	7,24,899	7.50	7,13,920	6.89	6,97,889	5.99
Since Inception	6,50,000	7,72,770	6.32	7,95,237	7.38	7,68,691	6.80	7,51,093	5.94

^Benchmark ^^Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 23-Feb-21. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Mahindra Manulife Business Cycle Fund		Regular Plan		Direct Plan		Nifty 500 TRI Index^		Nifty 50 Index TRI^^	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,26,815	10.75	1,19,609	12.49	1,23,761	5.89	1,19,609	-0.61
Since Inception	3,40,000	3,89,978	9.68	3,99,894	11.50	3,73,839	6.64	3,59,178	3.81

^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	1,28,651	13.70	1,29,704	15.40	1,30,480	16.66	1,19,609	-0.61
Since Inception	2,50,000	2,73,250	8.48	2,77,848	10.12	2,83,773	12.22	2,53,049	1.13

^Benchmark ^^Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 24-Jun-24. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Mahindra Manulife Multi Asset Allocation Fund		Regular Plan		Direct Plan		45% Nifty 500 TRI + 40% CRISIL Composite Bond Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver^		Nifty 50 Index TRI^^	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,27,286	11.50	1,28,372	13.25	1,25,922	9.32	1,19,609	-0.61
Since Inception	2,80,000	3,26,279	13.22	3,32,903	15.04	3,20,208	11.54	2,86,137	1.81

^Benchmark ^^Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 13-March-24. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Mahindra Manulife Value Fund		Regular Plan		Direct Plan		Nifty 500 TRI Index^		Nifty 50 Index TRI^^	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,29,167	14.53	1,30,404	16.54	1,23,761	5.89	1,19,609	-0.61
Since Inception	1,60,000	1,74,954	13.34	1,77,178	15.34	1,66,329	5.63	1,60,214	0.19

^Benchmark ^^Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 03-Mar-25. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Mahindra Manulife Banking & Financial Services Fund		Regular Plan		Direct Plan		Nifty Financial Services TRI^		Nifty 50 Index TRI^^	
SIP Investment Period	Total Amount Invested (₹)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)	Market Value (₹)	CAGR Returns (%)
1 Year	1,20,000	1,25,745	9.04	1,26,954	10.97	1,30,480	16.66	1,19,609	-0.61
Since Inception	1,20,000	1,25,745	9.04	1,26,954	10.97	1,30,480	16.66	1,19,609	-0.61

^Benchmark ^^Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 18-Jul-25. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Returns greater than 1 year period are compounded annualized. For SIP returns, monthly investment of equal amounts invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

TRI - Total Return Index

Mahindra Manulife Investment Management Private Limited

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SEBI Registered Name: Mahindra Manulife Mutual Fund | SEBI Registration Number: MF/069/16/01

Cno.02904

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