

# Paint your Financial Canvas



## 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)

### NEW FUND OFFER

Opens on: February 20, 2024

Closes on: March 5, 2024

Scheme reopens for continuous sale and repurchase from: March 15, 2024

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

## WHY MAHINDRA MANULIFE MULTI ASSET ALLOCATION FUND

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

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

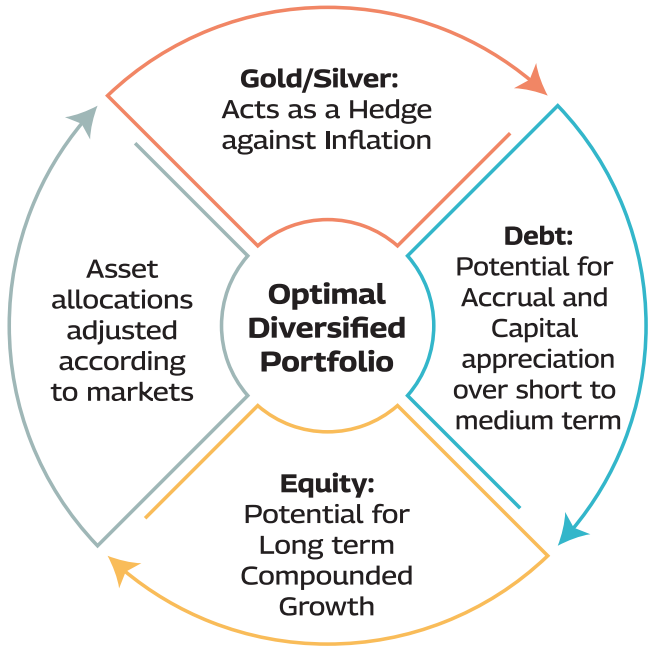
Provides investors with an opportunity for long term capital gains taxation with the benefit of indexation<sup>s</sup>

<sup>s</sup>As per prevailing tax laws. Please refer Scheme Information Document of the Scheme for more details on taxation. In view of individual nature of tax consequences, each unit holder is advised to consult his/her own professional tax advisors

## WHY ASSET ALLOCATION MATTERS

Asset Allocation is a strategy that aims to balance risk and reward by apportioning investments across asset classes.

- Different asset class performs at different points in time
- Reduce dependency on a single asset class
- Helps to mitigate volatility of portfolio returns



Note: List of asset classes mentioned above are only for illustrative purposes and should not be construed as a recommendation from Mahindra Manulife Mutual Fund (MMMF)/ Mahindra Manulife Investment Management Private Limited (MMIMPL).

## INVESTMENT APPROACH

### EQUITY

Diversified portfolio of stocks for long term capital appreciation

### DEBT

Dynamic duration management with a portfolio of high-quality securities with reasonable accruals

### Gold/Silver\*\*

Tactical exposure to Gold and Silver

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

Scheme Riskometer <sup>##</sup>	This product is suitable for investors who are seeking <sup>#</sup>
	<ul style="list-style-type: none"> <li>Capital Appreciation while generating income over long term;</li> <li>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.</li> </ul> <p><b>*Investor should consult their financial advisers if in doubt about whether the product is suitable for them.</b></p> <p><small><sup>##</sup>The product labelling /risk level assigned for the Scheme during the New Fund Offer is based on internal assessment of the Scheme's characteristics or model portfolio and the same may vary post New Fund Offer when the actual investments are made.</small></p>

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