

NOTICE - CUM - ADDENDUM NO. 34/2026

THIS ADDENDUM SETS OUT CHANGES TO BE MADE IN THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF THE DEBT SCHEME(S) OF MAHINDRA MANULIFE MUTUAL FUND (“THE FUND”)

Investors/Unitholders are requested to note that pursuant to Part IV of Chapter 3 on “Categorization & Rationalization of Mutual Fund Schemes” of the SEBI Master Circular No. HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026 dated March 20, 2026 and subsequent clarifications issued by SEBI from time to time (“SEBI Guidelines”), following changes shall be carried out in the SID & KIM of the Debt scheme(s) of the Fund as listed below, with effect from August 26, 2026:

1. Mahindra Manulife Low Duration Fund

Sr. No.	Particular	Existing Provision	Revised Provision
1	Name of Scheme	Mahindra Manulife Low Duration Fund	Mahindra Manulife Ultra Short to Short Term Fund
2	Category of the Scheme	Low Duration Fund	Ultra Short to Short Term Fund
3	Type of Scheme	Existing Provision in the SID 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 Existing Provision in the KIM 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. 6 of KIM). A relatively low interest rate risk and moderate credit risk	Revised Provision in the SID and KIM An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months. A relatively low interest rate risk and moderate credit risk

2. Mahindra Manulife Dynamic Bond Fund

Sr. No.	Particular	Existing Provision	Revised Provision
1	Name of Scheme	Mahindra Manulife Dynamic Bond Fund	Mahindra Manulife Dynamic Term Fund
2	Category of the Scheme	Dynamic Bond	Dynamic Term Fund

3. Mahindra Manulife Ultra Short Duration Fund

Sr. No.	Particular	Existing Provision	Revised Provision
1	Name of Scheme	Mahindra Manulife Ultra Short Duration Fund	Mahindra Manulife Ultra Short Term Fund
2	Category of the Scheme	Ultra Short Duration Fund	Ultra Short Term Fund
3	Type of Scheme	Existing Provision in the SID 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. Existing Provision in the KIM 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. 6 of KIM). A relatively low interest rate risk and moderate credit risk.	Revised Provision in the SID and KIM An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months to 6 months. A relatively low interest rate risk and moderate credit risk.

4. Mahindra Manulife Short Duration Fund

Sr. No.	Particular	Existing Provision	Revised Provision
1	Name of Scheme	Mahindra Manulife Short Duration Fund	Mahindra Manulife Short Term Fund
2	Category of the Scheme	Short Duration Fund	Short Term Fund
3	Type of Scheme	Existing Provision in the SID 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 Existing Provision in the KIM 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. 7 of KIM). A moderate interest rate risk and moderate credit risk.	Revised Provision in the SID and KIM An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years. A moderate interest rate risk and moderate credit risk

5. All references to InvITs and related disclosure(s), shall be removed from the SID & KIM of all existing Debt scheme(s) of the Fund, wherever applicable. Further, InvITs shall be added under the table titled as ‘Securities/ Instruments in which the Scheme shall not invest’ under sub-section ‘A. HOW WILL THE SCHEME ALLOCATE ITS ASSETS?’ of ‘PART II. INFORMATION ABOUT THE SCHEME’ of Section I in the SID and under Section “Asset Allocation Pattern of the Scheme” in the KIM of the relevant scheme(s) of the Fund.

However, it is being clarified that, any existing investment in InvITs held by the above mentioned Debt scheme(s) of the Fund, as on March 31, 2026, shall be grandfathered.

Investors/Unitholders are also requested to note that, any other incidental changes pursuant to the above amendments / SEBI Guidelines, will be carried out at relevant places of the SID & KIM of the above mentioned schemes of the Fund, including but not limited to the sections titled “How will the Scheme allocate its assets?”, “Where will the Scheme Invest” and “What are the Investment Restrictions”, of the SIDs.

In terms of the clarification provided under the SEBI Guidelines, the aforesaid changes shall not be considered as change in fundamental attributes of the above mentioned scheme(s) of the Fund.

All other provisions of the SID and KIM of the above-mentioned scheme(s) of the Fund except as specifically modified herein above, shall remain unchanged.

This addendum shall form an integral part of the SID & KIM of the above-mentioned scheme(s) of the Fund, as amended from time to time and shall override the conflicting provisions, if any, in this regard.

For Mahindra Manulife Investment Management Private Limited

Place: Mumbai
Date: August 25, 2026

Sd/
Authorised Signatory