

Annexure - A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mahindra Manulife Small Cap Fund
2	Option Name (Regular & Direct)	Regular Plan, Direct Plan
3	Fund Type	Small Cap Fund - An open ended equity scheme predominantly investing in small cap stocks
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (As on Date)	Very High
6	Category as per SEBI Categorization Circular	Other Equity Schemes
7	Potential Risk Class (as on Date)	Not Applicable
8	Description, Objective of the Scheme	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.
9	Stated Asset Allocation	Equity & Equity related instruments [^] : 65% - 100%, Equity & Equity related instruments of other than Small Cap Companies: 0% - 35%, Debt and Money Market Securities (including TREPS (Tri-Party Repo), Reverse Repo) -)% - 35%, Units issued by REITs & InvITs - 0% - 10%. The Scheme may take exposure in equity derivative instruments to the extent of 50% of the Equity component. Investment in derivatives shall be for hedging, portfolio balancing and such other purposes as maybe permitted from time to time under the Regulations and subject to guidelines issued by SEBI/RBI from time to time. # Definition of Small Cap Companies: 251st company onwards in terms of full Market Capitalization. Note: For detailed Asset Allocation please refer Scheme Information Document of the Scheme available on our website www.mahindramanulife.com
10	Face Value	10.00
11	NFO Open Date	21-11-2022
12	NFO Close Date	05-12-2022
13	Allotment Date	12-12-2022
14	Reopen Date	14-12-2022
15	Maturity Date (For Closed-end Fund)	Not Applicable
16	Benchmark (Tier 1)	BSE 250 Small Cap TRI [^] Note: [^] With effect from June 1, 2024, the name of the benchmark of the said scheme has been revised from S&P BSE 250 Small Cap Index TRI to BSE 250 Small Cap Index TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Fund Manager 1 - Mr. Abhinav Khandelwal, Fund Manager 2 - Mr. Manish Lodha
19	Fund Manager Type (Primary/Comanage/Discription)	Fund Manager 1 - Primary, Fund Manager 2 - Comanage
20	Fund Manager - From Date	Fund Manager 1 - Managing since December 12, 2022, Fund Manager 2 - Managing since December 12, 2022

Annexure - A (Cont'd)

Fields	SCHEME SUMMARY DOCUMENT	
21	Annual Expense (Stated Maximum)	Regular 1.82%, Direct 0.25%
22	Exit Load (If applicable)	Exit Load: 1%* *An Exit Load of 1.00% 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.
23	Custodian	Deutsche Bank AG
24	Auditor	Deloitte Haskins and Sells LLP
25	Registrar	Computer Age Management Services Limited (CAMS)
26	RTA Code (To be Phased Out)	Regular Plan - Growth - MSCRG, Regular Plan - IDCW - MSCRD, Direct Plan - Growth Plan - MSCDG, Direct Plan - IDCW - MSCDD
27	Listing Details	Not Applicable
28	ISINs	Regular Plan - Growth - INF174V01BJ9, Regular Plan - IDCW - INF174V01BH3, Direct Plan - Growth - INF174V01BK7, Direct Plan - IDCW - INF174V01BM3
29	AMFI Codes (To be Phased Out)	Regular Plan - Growth - 150912, Regular Plan - IDCW - 150914, Direct Plan - Growth - 150915, Direct Plan - IDCW - 150913
30	SEBI Code	MAHM/O/E/SCF/22/07/0020
Investment Amount Details:		
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	100
37	Minimum Balance Amount (If applicable)	Not Applicable
38	Minimum Balance Amount in Units (If applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (If applicable)	1000
41	Minimum Switch Units	100
42	Switch Multiple Amount (If applicable)	0.01
43	Switch Multiple Units (if applicable)	0.01
44	Max Switch Amount	Not Applicable
45	Max Switch Units (If applicable)	Not Applicable
46	Swing Pricing (If applicable)	Not Applicable

Annexure - A (Cont'd)

Fields	SCHEME SUMMARY DOCUMENT	
47	Side-Pocketing (If applicable)	Not Applicable
SIP SWP & STP Details:		
48	Frequency	SIP - Weekly / Monthly / Quarterly, SWP - Monthly / Quarterly / Half-Yearly / Annual, STP - Daily / Weekly / Monthly / Quarterly
49	Minimum Amount	SIP - Weekly & Monthly: 500; Quarterly: 1500, SWP - Monthly: 500; Quarterly: 500, STP - Daily, Weekly & Monthly: 500; Quarterly: 1500
50	In multiple Of	SIP - 1, SWP - 1, STP - 0.01
51	Minimum Instalments	SIP- Weekly & Monthly - 6, Quarterly - 4, SWP - Monthly, Quarterly, Half-Yearly & Annual - 2, STP - Daily, Weekly & Monthly - 6, Quarterly - 4
52	Dates	SIP - Any Date of the month available under Monthly & Quarterly frequencies. Any day of the Week (except Saturday & Sunday) available under Weekly frequency SWP - Any Date of the month available under Monthly, Quarterly, Half-Yearly & Annual frequencies. STP - Any Date of the month available under Monthly & Quarterly, Any day of the Week (except Saturday & Sunday) available under Weekly frequency
53	Maximum Amount (If any)	Not Applicable