

Annexure - A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mahindra Manulife Arbitrage Fund
2	Option Name (Regular & Direct)	Regular Plan, Direct Plan
3	Fund Type	An open ended scheme investing in arbitrage opportunities
4	Riskometer (At the time of Launch)	Moderately low
5	Riskometer (As on Date)	Low
6	Category as per SEBI Categorization Circular	Arbitrage
7	Potential Risk Class (as on Date)	Not Applicable
8	Description, Objective of the Scheme	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.
9	Stated Asset Allocation	<p>Equity & Equity related instruments including Equity Derivatives *: 65% - 100%</p> <p>Debt and Money Market Securities (including TREPS (Tri-Party Repo), Reverse Repo): 0% - 35%</p> <p>Units issued by REITs & InvITs: 0% - 10%</p> <p>If the arbitrage opportunities in the market are not available / negligible or returns are lower than alternative investment opportunities as per the allocation pattern, then the Fund Manager may choose to follow an alternate asset allocation, keeping in view the interest of the unitholders. In such defensive circumstances, the asset allocation of the Scheme will be as per the below table:</p> <p>Equity & Equity related instruments including Equity Derivatives *: 0% - 65%</p> <p>Debt and Money Market Securities: 35% - 100%</p> <p>Units issued by REITs & InvITs: 0% - 10%</p> <p>*The Scheme will use derivatives (including index futures, stock futures, index options and stock options) as part of the arbitrage strategy of the Scheme and subject to guidelines issued by SEBI from time to time. The exposure to derivatives shown in the above asset allocation table shall a be hedged exposure taken against the underlying equity investments i.e. in case the Scheme shall have a long position in a security and a corresponding short position in the same security in a different segment, Equity & Equity related instruments including Equity Derivatives *: 65% - 100%</p> <p>Debt and Money Market Securities (including TREPS (Tri-Party Repo), Reverse Repo): 0% - 35%</p> <p>Units issued by REITs & InvITs: 0% - 10%</p> <p>If the arbitrage opportunities in the market are not available / negligible or returns are lower than alternative investment opportunities as per the allocation pattern, then the Fund Manager may choose to follow an alternate asset allocation, keeping in view the interest of the unitholders. In such defensive circumstances, the asset allocation of the Scheme will be as per the below table:</p> <p>Equity & Equity related instruments including Equity Derivatives *: 0% - 65%</p> <p>Debt and Money Market Securities: 35% - 100%</p> <p>Units issued by REITs & InvITs: 0% - 10%</p> <p>*The Scheme will use derivatives (including index futures, stock futures, index options and stock options) as part of the arbitrage strategy of the Scheme and subject to guidelines issued by SEBI from time to time. The exposure to derivatives shown in the above asset allocation table shall a be hedged exposure taken against the underlying equity investments i.e. in case the Scheme shall have a long position in a security and a corresponding short position in the same security in a different segment,</p> <p>Note: For detailed Asset Allocation please refer Scheme Information Document of the Scheme available on our website www.mahindramanulife.com</p>

Annexure - A (Cont'd)

Fields	SCHEME SUMMARY DOCUMENT	
10	Face Value	10
11	NFO Open Date	12-08-2020
12	NFO Close Date	19-08-2020
13	Allotment Date	24-08-2020
14	Reopen Date	25-08-2020
15	Maturity Date (For Closed-end Fund)	Not Applicable
16	Benchmark (Tier 1)	Nifty 50 Arbitrage Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Fund Manager 1 - Mr. Abhinav Khandelwal, Fund Manager 2 - Mr. Manish Lodha, Fund Manager 3 - Mr. Rahul Pal
19	Fund Manager Type (Primary/Comanage/Discription)	Fund Manager 1 - Primary, Fund Manager 2 - Comanage, Fund Manager 3 - Comanage
20	Fund Manager - From Date	Fund Manager 1 - Managing since April 1, 2022, Fund Manager 2 - Managing since December 21, 2020, Fund Manager 3 - Managing since August 24, 2020
27	Annual Expense (Stated Maximum)	Regular 1.15%, Direct 0.35%
28	Exit Load (If applicable)	<ul style="list-style-type: none"> • 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).
29	Custodian	Deutsche Bank AG
30	Auditor	Deloitte Haskins and Sells LLP
31	Registrar	Computer Age Management Services Limited (CAMS)
32	RTA Code (To be Phased Out)	Direct - Growth - MAYDG, Direct - IDCW Payout - MAYDD, Regular - Growth - MAYRG, Regular - IDCW Payout - MAYRD,
33	Listing Details	Not Applicable
34	ISINs	Direct Plan - Growth - INF174V01AA0, Direct Plan - IDCW Payout - INF174V01AB8, Regular Plan - Growth - INF174V01978, Regular Plan - IDCW Payout - INF174V01986
35	AMFI Codes (To be Phased Out)	Direct Plan - Growth - 148468, Direct Plan - IDCW - 148470, Regular Plan - Growth - 148467, Regular Plan - IDCW - 148469
36	SEBI Code	MAHM/O/H /ARB/20/07/0015

Annexure - A (Cont'd)

Fields	SCHEME SUMMARY DOCUMENT	
Investment Amount Details:		
37	Minimum Application Amount	1,000
38	Minimum Application Amount in multiples of Rs.	1
39	Minimum Additional Amount	1,000
40	Minimum Additional Amount in multiples of Rs.	1
41	Minimum Redemption Amount in Rs.	1,000
42	Minimum Redemption Amount in Units	100
43	Minimum Balance Amount (If applicable)	Not Applicable
44	Minimum Balance Amount in Units (If applicable)	Not Applicable
45	Max Investment Amount	Not Applicable
46	Minimum Switch Amount (If applicable)	1000
47	Minimum Switch Units	100
48	Switch Multiple Amount (If applicable)	0.01
49	Switch Multiple Units (if applicable)	0.01
50	Max Switch Amount	Not Applicable
51	Max Switch Units (If applicable)	Not Applicable
52	Swing Pricing (If applicable)	No
53	Side-Pocketing (If applicable)	No
SIP SWP & STP Details:		
54	Frequency	SIP - Weekly / Monthly / Quarterly, SWP - Monthly / Quarterly / Half-Yearly / Annual, STP - Daily / Weekly / Monthly / Quarterly
55	Minimum Amount	SIP - Weekly / Monthly: 500; Quarterly: 1500, SWP - Monthly: 500; Quarterly: 500 STP - Daily / Weekly / Monthly: 500; Quarterly: 1500
56	In multiple Of	SIP - 1, SWP - 1, STP - 0.01
57	Minimum Instalments	SIP - Weekly / Monthly - 6; Quarterly - 4, SWP - Monthly / Quarterly / Half-Yearly / Annual - 2, STP - Daily / Weekly / Monthly - 6; Quarterly - 4
58	Dates	SIP - Any Date of the month available under Monthly & Quarterly frequencies. 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.
59	Maximum Amount (If any)	Not Applicable

Annexure - A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mahindra Manulife Balanced Advantage Fund
2	Option Name (Regular & Direct)	Regular Plan, Direct Plan
3	Fund Type	An open ended Dynamic Asset Allocation Fund
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (As on Date)	Very High
6	Category as per SEBI Categorization Circular	Balanced
7	Potential Risk Class (as on Date)	Not Applicable
8	Description, Objective of the Scheme	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
9	Stated Asset Allocation	Equity & Equity related instruments [^] : 0% - 100%, Debt and Money Market Securities (including TREPS (Tri-Party Repo), Reverse Repo): 0% -100%, [^] The Scheme may invest in derivatives instruments to the extent of 50% of the Net Assets of the Scheme. The Scheme may use equity derivatives for such purposes as may be permitted by the Regulations, including for the purpose of hedging and portfolio balancing, based on the opportunities available and subject to guidelines issued by SEBI from time to time. Note: For detailed Asset Allocation please refer Scheme Information Document of the Scheme available on our website www.mahindramanulife.com
10	Face Value	10
11	NFO Open Date	09-12-2021
12	NFO Close Date	23-12-2021
13	Allotment Date	30-12-2021
14	Reopen Date	03-01-2022
15	Maturity Date (For Closed-end Fund)	Not Applicable
16	Benchmark (Tier 1)	Nifty 50 Hybrid Composite Debt 50: 50 Index TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Fund Manager 1 - Mr. Manish Lodha, Fund Manager 2 - Ms. Fatema Pacha, Fund Manager 3 - Mr. Rahul Pal
19	Fund Manager Type (Primary/Comanage/Discription)	Fund Manager 1 - Primary, Fund Manager 2 - Comanage, Fund Manager 3 - Comanage
20	Fund Manager From Date	Fund Manager 1 - Managing since December 30, 2021, Fund Manager 2 - Managing since December 30, 2021, Fund Manager 3 - Managing since December 30, 2021
27	Annual Expense (Stated Maximum)	Regular 2.33%, Direct 0.62%
28	Exit Load (If applicable)	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.

Annexure - A (Cont'd)

Fields	SCHEME SUMMARY DOCUMENT	
29	Custodian	Deutsche Bank AG
30	Auditor	Deloitte Haskins and Sells LLP
31	Registrar	Computer Age Management Services Limited (CAMS)
32	RTA Code (To be Phased Out)	Direct Plan - Growth - MBARD, Direct Plan - IDCW Payout - MBARG, Regular Plan - Growth - MBADD, Regular Plan - IDCW Payout - MBADG
33	Listing Details	Not Applicable
34	ISINs	Direct Plan - Growth - INF174V01BD2, Direct Plan - IDCW - INF174V01BB6, Regular Plan - Growth - INF174V01BG5, Regular Plan - IDCW - INF174V01BEO
35	AMFI Codes (To be Phased Out)	Direct Plan - Growth - 149405, Direct Plan - IDCW Payout - 149404, Regular Plan - Growth - 149407, Regular Plan - IDCW Payout - 149406
36	SEBI Code	MAHM/O/H /BAF/21/11/0019
Investment Amount Details:		
37	Minimum Application Amount	1000
38	Minimum Application Amount in multiples of Rs.	1
39	Minimum Additional Amount	1000
40	Minimum Additional Amount in multiples of Rs.	1
41	Minimum Redemption Amount in Rs.	1000
42	Minimum Redemption Amount in Units	100
43	Minimum Balance Amount (If applicable)	Not Applicable
44	Minimum Balance Amount in Units (If applicable)	Not Applicable
45	Max Investment Amount	Not Applicable
46	Minimum Switch Amount (If applicable)	1000
47	Minimum Switch Units	100
48	Switch Multiple Amount (If applicable)	0.01
49	Switch Multiple Units (if applicable)	0.01
50	Max Switch Amount	Not Applicable
51	Max Switch Units (If applicable)	Not Applicable
52	Swing Pricing (If applicable)	Not Applicable
53	Side-Pocketing (If applicable)	Not Applicable

Annexure - A (Cont'd)

Fields	SCHEME SUMMARY DOCUMENT	
SIP SWP & STP Details:		
54	Frequency	SIP - Weekly / Monthly / Quarterly, SWP - Monthly / Quarterly / Half-Yearly / Annual, STP - Daily / Weekly / Monthly / Quarterly
55	Minimum Amount	SIP - Weekly / Monthly: 500; Quarterly: 1500, SWP - Monthly: 500; Quarterly: 500, STP - Daily / Weekly / Monthly: 500; Quarterly: 1500
56	In multiple Of	SIP - 1, SWP - 1, STP - 0.01
57	Minimum Instalments	SIP - Weekly / Monthly - 6; Quarterly - 4, SWP - Monthly / Quarterly / Half-Yearly / Annual - 2, STP - Daily / Weekly / Monthly - 6; Quarterly - 4
58	Dates	<p>SIP - Any Date of the month available under Monthly & Quarterly frequencies. Any day of the Week (except Saturday & Sunday) available under Weekly frequency.</p> <p>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</p>
59	Maximum Amount (If any)	Not Applicable

Annexure - A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mahindra Manulife Consumption Fund
2	Option Name (Regular & Direct)	Regular Plan, Direct Plan
3	Fund Type	An open ended equity scheme following Consumption theme
4	Riskometer (At the time of Launch)	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 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.
9	Stated Asset Allocation	Equity and Equity Related Instruments of entities having exposure towards rural India [^] : 80%-100%, Equity and Equity Related Instruments of entities other than having exposure to rural India [^] : 0%-20%, Debt and Money Market Securities [^] (including TREPS, Reverse Repo): 0%-20%, Units issued by REITs & InvITs: 0%-10% [^] including derivative instruments to the extent of 50% of the Net Assets of the Scheme. 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. Note: For detailed Asset Allocation please refer Scheme Information Document of the Scheme available on our website www.mahindramanulife.com
10	Face Value	10
11	NFO Open Date	19-10-2018
12	NFO Close Date	02-11-2018
13	Allotment Date	13-11-2018
14	Reopen Date	16-11-2018
15	Maturity Date (For Closed-end Fund)	Not Applicable
16	Benchmark (Tier 1)	Nifty India Consumption TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Fund Manager 1 - Mr. Abhinav Khandelwal, Fund Manager 2 - Ms. Fatema Pacha
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 April 1, 2022, Fund Manager 2 - Managing since December 21, 2020
24	Annual Expense (Stated Maximum)	Regular 2.39%, Direct 0.83%
25	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.

Annexure - A (Cont'd)

Fields	SCHEME SUMMARY DOCUMENT	
26	Custodian	Deutsche Bank AG
27	Auditor	Deloitte Haskins and Sells LLP
28	Registrar	Computer Age Management Services Limited (CAMS)
29	RTA Code (To be Phased Out)	Regular Plan - Growth - MRBRG, Regular Plan - IDCW Payout - MRBRD, Direct Plan - Growth - MRBDG, Direct Plan - IDCW Payout - MRBDD
30	Listing Details	Not Applicable
31	ISINs	Regular Plan - Growth - INF174V01630, Regular - IDCW Payout - INF174V01648, Direct Plan - Growth - INF174V01663, Direct Plan - IDCW Payout - INF174V01671
32	AMFI Codes (To be Phased Out)	Regular Plan - Growth - 145355, Regular Plan - IDCW Payout - 145358, Direct Plan - Growth - 145356, Direct Plan - IDCW Payout - 145357
33	SEBI Code	MAHM/O/E /THE/18/08/0008
Investment Amount Details:		
34	Minimum Application Amount	1000
35	Minimum Application Amount in multiples of Rs.	1
36	Minimum Additional Amount	1000
37	Minimum Additional Amount in multiples of Rs.	1
38	Minimum Redemption Amount in Rs.	1000
39	Minimum Redemption Amount in Units	100
40	Minimum Balance Amount (If applicable)	Not Applicable
41	Minimum Balance Amount in Units (If applicable)	Not Applicable
42	Max Investment Amount	Not Applicable
43	Minimum Switch Amount (If applicable)	1000
44	Minimum Switch Units	100
45	Switch Multiple Amount (If applicable)	0.01
46	Switch Multiple Units (if applicable)	0.01
47	Max Switch Amount	Not Applicable
48	Max Switch Units (If applicable)	Not Applicable
49	Swing Pricing (If applicable)	Not Applicable
50	Side-Pocketing (If applicable)	Not Applicable

Annexure - A (Cont'd)

Fields	SCHEME SUMMARY DOCUMENT	
SIP SWP & STP Details:		
51	Frequency	SIP - Weekly / Monthly / Quarterly, SWP - Monthly / Quarterly / Half-Yearly / Annual, STP - Daily / Weekly / Monthly / Quarterly
52	Minimum Amount	SIP - Weekly* / Monthly: 500; Quarterly: 1500; SWP - Monthly: 500; Quarterly: 500, STP - Daily, Weekly & Monthly: 500; Quarterly: 1500
53	In multiple Of	SIP - 1, SWP - 1, STP - 0.01
54	Minimum Instalments	SIP - Weekly & Monthly - 6, Quarterly - 4, SWP - Monthly, Quarterly, Half-Yearly & Annual - 2, STP - Daily, Weekly & Monthly - 6, Quarterly - 4
55	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
56	Maximum Amount (If any)	Not Applicable

Annexure - A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mahindra Manulife Dynamic Bond Fund
2	Option Name (Regular & Direct)	Regular Plan, Direct Plan
3	Fund Type	An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (As on Date)	Moderate
6	Category as per SEBI Categorization Circular	Dynamic Bond Fund
7	Potential Risk Class (as on Date)	B-III
8	Description, Objective of the Scheme	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.
9	Stated Asset Allocation	Debt* & Money Market instruments: 0% - 100% Units issued by REITs & InvITs: 0% - 10% * Includes securitized debt and debt instruments having structured obligations/credit enhancements (such as corporate / promoter guarantee, conditional and contingent liabilities, covenants, pledge and / or Non Disposal Undertaking of shares etc) upto 35% of the net assets of the Scheme. Note: For detailed Asset Allocation please refer Scheme Information Document of the Scheme available on our website www.mahindramanulife.com
10	Face Value	10
11	NFO Open Date	27-07-2018
12	NFO Close Date	10-08-2018
13	Allotment Date	20-08-2018
14	Reopen Date	24-08-2018
15	Maturity Date (For Closed-end Fund)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Dynamic Bond B-III Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Fund Manager 1 - Mr. Rahul Pal
19	Fund Manager Type (Primary/Comanage/Discription)	Fund Manager 1 - Primary
20	Fund Manager - From Date	Fund Manager 1 - Managing since August 20, 2018
21	Annual Expense (Stated Maximum)	Regular 1.58%, Direct 0.51%
22	Exit Load (If applicable)	Nil
23	Custodian	Deutsche Bank AG

Annexure - A (Cont'd)

Fields	SCHEME SUMMARY DOCUMENT	
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 - CRYRG, Discretionary IDCW - Reinvestment - CRYRD, Regular - Quarterly IDCW Reinvestment - CRRQD, Direct Plan - Growth - CRYDG, Direct Plan - Discretionary IDCW Reinvestment - CRYDD, Direct - Quarterly IDCW Reinvestment - CRDQD
27	Listing Details	Not Applicable
28	ISINs	Regular Plan - Growth - INF174V01531, Discretionary IDCW Reinvestmen - INF174V01549, Regular Plan - Quarterly IDCW Reinvestment - INF174V01564, Direct Plan - Growth - INF174V01580, Direct - Discretionary IDCW Reinvestment - INF174V01598, Direct - Quarterly IDCW Reinvestment - INF174V01614
29	AMFI Codes (To be Phased Out)	Regular Plan - Growth - 144401, Discretionary IDCW Reinvestment - 144405, Regular Plan - Quarterly IDCW Reinvestment - 144402, Direct Plan -Growth - 144403, Direct - Discretionary IDCW Reinvestment - 144406, Direct Plan - Quarterly IDCW Reinvestment - 144404,
30	SEBI Code	MAHM/O/D /DBF/18/05/0007
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
47	Side-Pocketing (If applicable)	Not Applicable

Annexure - A (Cont'd)

Fields	SCHEME SUMMARY DOCUMENT	
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

Annexure - A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mahindra Manulife ELSS Fund
2	Option Name (Regular & Direct)	Regular Plan, Direct Plan
3	Fund Type	An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit
4	Riskometer (At the time of Launch)	Moderately high
5	Riskometer (As on Date)	Very High
6	Category as per SEBI Categorization Circular	ELSS
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 through a diversified portfolio of equity and equity related securities. The Scheme does not guarantee or assure any returns.
9	Stated Asset Allocation	Equity and Equity related Securities*: 80% - 100%, Debt and Money Market Securities (including TREPS and Reverse Repo): 0% - 20%, * Equity related Securities shall mean equities, cumulative convertible preference shares and fully convertible debentures and bonds of companies. Investment may also be made in partly convertible issues of debentures and bonds including those issued on rights basis subject to the condition that, as far as possible, the non-convertible portion of the debentures so acquired or subscribed, shall be disinvested within a period of 12 (twelve) months. Note: For detailed Asset Allocation please refer Scheme Information Document of the Scheme available on our website www.mahindramanulife.com
10	Face Value	10
11	NFO Open Date	22-08-2016
12	NFO Close Date	07-10-2016
13	Allotment Date	18-10-2016
14	Reopen Date	19-10-2016
15	Maturity Date (For Closed-end Fund)	Not Applicable
16	Benchmark (Tier 1)	Nifty 500 TRI Index
17	Benchmark (Tier 2)	Nifty 50 TR
18	Fund Manager Name	Fund Manager 1 - Mr. Fatema Pacha, 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 October 16, 2020, Fund Manager 2 - Managing since December 21, 2020
24	Annual Expense (Stated Maximum)	Regular 2.28%, Direct 0.68%
25	Exit Load (If applicable)	Nil
26	Custodian	Deutsche Bank AG

Annexure - A (Cont'd)

Fields	SCHEME SUMMARY DOCUMENT	
27	Auditor	Deloitte Haskins and Sells LLP
28	Registrar	Computer Age Management Services Limited (CAMS)
29	RTA Code (To be Phased Out)	Regular Plan - Growth - MKYRG, Regular Plan - IDCW Payout - MKYRD, Direct Plan - Growth - MKYDG, Direct Plan - IDCW Payout - MKYDD
30	Listing Details	Not Applicable
31	ISINs	Regular Plan - Growth - INF174V01077, Regular Plan - IDCW Payout - INF174V01085, Direct Plan - Growth - INF174V01093, Direct Plan - IDCW Payout - INF174V01101
32	AMFI Codes (To be Phased Out)	Regular Plan - Growth - 139783, Regular Plan - IDCW Payout - 139780, Direct Plan - Growth - 139781, Direct Plan - IDCW Payout - 139782
33	SEBI Code	MAHM/O/E /ELS/16/07/0002
Investment Amount Details:		
34	Minimum Application Amount	500
35	Minimum Application Amount in multiples of Rs.	500
36	Minimum Additional Amount	500
37	Minimum Additional Amount in multiples of Rs.	500
38	Minimum Redemption Amount in Rs.	500
39	Minimum Redemption Amount in Units	50
40	Minimum Balance Amount (If applicable)	Not Applicable
41	Minimum Balance Amount in Units (If applicable)	Not Applicable
42	Max Investment Amount	Not Applicable
43	Minimum Switch Amount (If applicable)	500
44	Minimum Switch Units	50
45	Switch Multiple Amount (If applicable)	500
46	Switch Multiple Units (if applicable)	50
47	Max Switch Amount	Not Applicable
48	Max Switch Units (If applicable)	Not Applicable
49	Swing Pricing (If applicable)	Not Applicable
50	Side-Pocketing (If applicable)	Not Applicable

Annexure - A (Cont'd)

Fields	SCHEME SUMMARY DOCUMENT	
SIP SWP & STP Details:		
51	Frequency	SIP - Weekly / Monthly / Quarterly, SWP - Monthly / Quarterly / Half-Yearly / Annual, STP - Daily / Weekly / Monthly / Quarterly
52	Minimum Amount	SIP - Weekly: 500; Monthly: 500; Quarterly: 1500, SWP - Monthly: 500; Quarterly: 500, STP - Daily / Weekly / Monthly: 500; Quarterly: 1500
53	In multiple Of	SIP - 500, SWP - 1, STP - 500
54	Minimum Instalments	SIP - Weekly / Monthly - 6, Quarterly - 4, SWP - Monthly, Quarterly, Half-Yearly & Annual - 2, STP - Daily, Weekly & Monthly - 6, Quarterly - 4
55	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
56	Maximum Amount (If any)	Not Applicable

Annexure - A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mahindra Manulife Equity Savings Fund
2	Option Name (Regular & Direct)	Regular Plan, Direct Plan
3	Fund Type	An open ended scheme investing in equity, arbitrage and debt
4	Riskometer (At the time of Launch)	Moderately high
5	Riskometer (As on Date)	Moderate High
6	Category as per SEBI Categorization Circular	Equity Savings Fund
7	Potential Risk Class (as on Date)	Not Applicable
8	Description, Objective of the Scheme	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.
9	Stated Asset Allocation	<p>Equity and Equity related Securities[^] of which: 65% - 85%, (i) Equity and Equity related securities (unhedged)*: 40% - 60%, (ii) Equities, equity related securities and derivatives including index futures, stock futures, index options, & stock options, etc. as part of hedged / arbitrage exposure (hedged)*: 5% - 25%, Debt and Money Market Securities[^]: 15% - 35%, Units issued by REITs & InvITs: 0% - 10%, If the debt / money market instruments offer better returns than the arbitrage opportunities available in cash and derivatives segments of equity markets then the investment manager may choose to have a lower equity exposure. In such defensive circumstances the asset allocation will be as mentioned below:</p> <p>Equity and Equity related Securities[^] of which: 45% - 65%, (i) Equity and Equity related securities (unhedged)*: 40% - 60%, (ii) Equities, equity related securities and derivatives including index futures, stock futures, index options, & stock options, etc. as part of hedged / arbitrage exposure (hedged)*: 0% - 5%, Debt and Money Market Securities[^]: 35% - 55% Units issued by REITs & InvITs: 0% - 10%,</p> <p>*Equity allocation is measured as the Gross exposure to equities, equity related instruments and derivatives. The Scheme will enter into derivatives transactions for hedging and/or portfolio rebalancing. The derivative positions will be hedged against corresponding positions in either equity or derivative markets depending on the strategies involved and execution costs. On the total portfolio level the scheme does not intend to take a net short exposure to equity markets. Unhedged positions in the portfolio (investments in equity shares without corresponding exposure to equity derivative) shall not exceed 60% of the net assets [^]The Scheme may also use derivatives for such purposes as maybe permitted by the Regulations, including for the purpose of hedging and portfolio balancing, based on the opportunities available and subject to guidelines issued by SEBI from time to time. The Scheme may also use fixed income derivative instruments subject to the guidelines as maybe issued by SEBI and RBI and for such purposes as maybe permitted from time to time.</p> <p>Note: For detailed Asset Allocation please refer Scheme Information Document of the Scheme available on our website www.mahindramanulife.com</p>
10	Face Value	10-01-1900
11	NFO Open Date	10-01-2017

Annexure - A (Cont'd)

Fields	SCHEME SUMMARY DOCUMENT	
12	NFO Close Date	24-01-2017
13	Allotment Date	01-02-2017
14	Reopen Date	08-02-2017
15	Maturity Date (For Closed-end Fund)	Not Applicable
16	Benchmark (Tier 1)	Nifty Equity Savings Index TRI
17	Benchmark (Tier 2)	CRISIL 10 Yr Gilt Index
18	Fund Manager Name	Fund Manager 1 - Mr. Manish Lodha, Fund Manager 2 - Mr. Renjith Sivaram, Fund Manager 3 - Mr. Rahul Pal, 4 - Mr. Kush Sonigara*# Pursuant to change in Fund Management Responsibilities, the scheme shall be managed by Mr. Manish Lodha, Mr. Renjith Sivaram, Mr. Rahul Pal and Mr. Kush Sonigara (Dedicated Fund Manager for *Overseas Investments) effective July 3, 2023.
19	Fund Manager Type (Primary/Comanage/Discription)	Fund Manager 1 - Primary, Fund Manager 2 - Comanage, Fund Manager 3 - Comanage, Fund Manager 4 - Comanage
20	Fund Manager - From Date	Fund Manager 1 - Managing since December 21, 2020, Fund Manager 2 - Managing since October 16, 2020, Fund Manager 3 - Managing since F 1, 2017
27	Annual Expense (Stated Maximum)	Regular 2.39%, Direct 0.72%
28	Exit Load (If applicable)	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 / switchedout after completion of 15 calendar days from the date of allotment of Units.
29	Custodian	Deutsche Bank AG
30	Auditor	Deloitte Haskins and Sells LLP
31	Registrar	Computer Age Management Services Limited (CAMS)
32	RTA Code (To be Phased Out)	Regular Plan - Growth - MDYRG, Regular Plan - IDCW - MDYRD, Direct Plan - Growth - MDYDG, Direct Plan - IDCW - MDYDD
33	Listing Details	Not Applicable
34	ISINs	Regular Plan - Growth - INF174V01150, Regular Plan - IDCW - INF174V01176, Direct Plan - Growth - INF174V01184, Direct Plan - IDCW - INF174V01200
35	AMFI Codes (To be Phased Out)	Regular Plan - Growth - 140447, Regular - IDCW - 140446, Direct Plan - Growth - 140444, Direct Plan - IDCW - 140442
36	SEBI Code	MAHM/O/H /ESF/16/10/0003

Annexure - A (Cont'd)

Fields	SCHEME SUMMARY DOCUMENT	
Investment Amount Details:		
37	Minimum Application Amount	1000
38	Minimum Application Amount in multiples of Rs.	1
39	Minimum Additional Amount	1000
40	Minimum Additional Amount in multiples of Rs.	1
41	Minimum Redemption Amount in Rs.	1000
42	Minimum Redemption Amount in Units	100
43	Minimum Balance Amount (If applicable)	Not Applicable
44	Minimum Balance Amount in Units (If applicable)	Not Applicable
45	Max Investment Amount	Not Applicable
46	Minimum Switch Amount (If applicable)	1000
47	Minimum Switch Units	100
48	Switch Multiple Amount (If applicable)	0.01
49	Switch Multiple Units (if applicable)	0.01
50	Max Switch Amount	Not Applicable
51	Max Switch Units (If applicable)	Not Applicable
52	Swing Pricing (If applicable)	Not Applicable
53	Side-Pocketing (If applicable)	Not Applicable
SIP SWP & STP Details:		
54	Frequency	SIP - Weekly / Monthly / Quarterly, SWP - Monthly / Quarterly / Half-Yearly / Annual, STP - Daily / Weekly / Monthly / Quarterly,
55	Minimum Amount	SIP - Weekly: 500; Monthly: 500; Quarterly: 1500; SWP - Monthly: 500; Quarterly: 500; STP - Daily, Weekly & Monthly: 500; Quarterly: 1500
56	In multiple Of	SIP - 1, SWP - 1, STP - 0.01
57	Minimum Instalments	SIP - Weekly / Monthly: 6, Quarterly - 4, SWP - Monthly, Quarterly, Half-Yearly & Annual - 2, STP - Daily, Weekly & Monthly - 6, Quarterly - 4
58	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
59	Maximum Amount (If any)	Not Applicable

Annexure - A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mahindra Manulife Flexi Cap Fund
2	Option Name (Regular & Direct)	Regular Plan, Direct Plan
3	Fund Type	An open ended dynamic equity scheme investing across large cap, mid cap, 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 and equity-related securities across market capitalization. However, there can be no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	<p>Equity & Equity related instruments [^]: 65% - 100%, Debt and Money Market Securities (including TREPS (Tri-Party Repo), Reverse Repo): 0% - 35%, Units issued by REITs & InvITs: 0% - 10%</p> <p>[^] including derivative instruments to the extent of 50% of the Net Assets of the Scheme. 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.</p> <p>Note: For detailed Asset Allocation please refer Scheme Information Document of the Scheme available on our website www.mahindramanulife.com</p>
10	Face Value	10.00
11	NFO Open Date	30-07-2021
12	NFO Close Date	13-08-2021
13	Allotment Date	23-08-2021
14	Reopen Date	25-08-2021
15	Maturity Date (For Closed-end Fund)	Not Applicable
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Fund Manager 1 - Ms. Fatema Pacha, 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 August 23, 2021, Fund Manager 2 - Managing since August 23, 2021
24	Annual Expense (Stated Maximum)	Regular 2.15%, Direct 0.41%

Annexure - A (Cont'd)

Fields	SCHEME SUMMARY DOCUMENT	
25	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.
26	Custodian	Deutsche Bank AG
27	Auditor	Deloitte Haskins and Sells LLP
28	Registrar	Computer Age Management Services Limited (CAMS)
29	RTA Code (To be Phased Out)	Regular Plan - Growth - MFCDG, Regular Plan - IDCW - MFCDD, Direct Plan - Growth Plan - MFCRG, Direct Plan - IDCW - MFCRD
30	Listing Details	Not Applicable
31	ISINs	Regular Plan - Growth - INF174V01AS2, Regular Plan - IDCW - INF174V01ATO, Direct Plan - Growth - INF174V01AP8, Direct Plan - IDCW - INF174V01AQ6
32	AMFI Codes (To be Phased Out)	Regular Plan - Growth - 149104, Regular Plan - IDCW - 149103, Direct Plan - Growth - 149101, Direct Plan - IDCW - 149102
33	SEBI Code	MAHM/O/E /FCF/21/06/0018
Investment Amount Details:		
34	Minimum Application Amount	1000
35	Minimum Application Amount in multiples of Rs.	1
36	Minimum Additional Amount	1000
37	Minimum Additional Amount in multiples of Rs.	1
38	Minimum Redemption Amount in Rs.	1000
39	Minimum Redemption Amount in Units	100
40	Minimum Balance Amount (If applicable)	Not Applicable
41	Minimum Balance Amount in Units (If applicable)	Not Applicable
42	Max Investment Amount	Not Applicable
43	Minimum Switch Amount (If applicable)	1000
44	Minimum Switch Units	100
45	Switch Multiple Amount (If applicable)	0.01
46	Switch Multiple Units (if applicable)	0.01
47	Max Switch Amount	Not Applicable
48	Max Switch Units (If applicable)	Not Applicable
49	Swing Pricing (If applicable)	Not Applicable
50	Side-Pocketing (If applicable)	Not Applicable

Annexure - A (Cont'd)

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

Annexure - A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mahindra Manulife Focused Fund
2	Option Name (Regular & Direct)	Regular Plan, Direct Plan
3	Fund Type	An open ended equity scheme investing in maximum 30 stocks across market caps (i.e Multi Cap)
4	Riskometer (At the time of Launch)	Moderately 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 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.
9	Stated Asset Allocation	<p>Equity and Equity related Securities^{\$^}: 65% - 100%, Debt and Money Market Securities (including TREPS (Tri-Party Repo), Reverse Repo): 0% - 35%, Units issued by REITs & InvITs: 0% - 10%</p> <p>^{\$} Subject to overall limit of 30 stocks across market capitalization.</p> <p>[^] including derivative instruments to the extent of 50% of the Net Assets of the Scheme. 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.</p> <p>Note: For detailed Asset Allocation please refer Scheme Information Document of the Scheme available on our website www.mahindramanulife.com</p>
10	Face Value	10
11	NFO Open Date	26-10-2020
12	NFO Close Date	09-11-2020
13	Allotment Date	17-11-2020
14	Reopen Date	19-11-2020
15	Maturity Date (For Closed-end Fund)	Not Applicable
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Fund Manager 1 - Mr. Krishna Sanghavi, Fund Manager 2 - Ms. Fatema Pacha
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 November 17, 2020, Fund Manager 2 - Managing since December 21, 2020
24	Annual Expense (Stated Maximum)	Regular 2.26%, Direct 0.56%
25	Exit Load (If applicable)	<ul style="list-style-type: none"> 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.

Annexure - A (Cont'd)

Fields	SCHEME SUMMARY DOCUMENT	
26	Custodian	Deutsche Bank AG
27	Auditor	Deloitte Haskins and Sells LLP
28	Registrar	Computer Age Management Services Limited (CAMS)
29	RTA Code (To be Phased Out)	Regular Plan - Growth - MFERG, Regular Plan - IDCW - MFERD, Direct Plan - Growth - MFEDG, Direct Plan - IDCW - MFEDD
30	Listing Details	Not Applicable
31	ISINs	Regular Plan - Growth - INF174V01AD4, Regular Plan - IDCW - INF174V01AE2, Direct Plan - Growth - INF174V01AG7, Direct Plan - IDCW - INF174V01AH5
32	AMFI Codes (To be Phased Out)	Regular Plan - Growth - 148571, Regular Plan - IDCW - 148566, Direct - Growth - 148567, Direct - IDCW - 148569
33	SEBI Code	MAHM/O/E /FOC/20/05/0014
Investment Amount Details:		
34	Minimum Application Amount	1000
35	Minimum Application Amount in multiples of Rs.	1
36	Minimum Additional Amount	1000
37	Minimum Additional Amount in multiples of Rs.	1
38	Minimum Redemption Amount in Rs.	1000
39	Minimum Redemption Amount in Units	100
40	Minimum Balance Amount (If applicable)	Not Applicable
41	Minimum Balance Amount in Units (If applicable)	Not Applicable
42	Max Investment Amount	Not Applicable
43	Minimum Switch Amount (If applicable)	1000
44	Minimum Switch Units	100
45	Switch Multiple Amount (If applicable)	0.01
46	Switch Multiple Units (if applicable)	0.01
47	Max Switch Amount	Not Applicable
48	Max Switch Units (If applicable)	Not Applicable
49	Swing Pricing (If applicable)	Not Applicable
50	Side-Pocketing (If applicable)	Not Applicable

Annexure - A (Cont'd)

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

Annexure - A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mahindra Manulife Aggressive Hybrid Fund
2	Option Name (Regular & Direct)	Regular Plan, Direct Plan
3	Fund Type	An open ended hybrid scheme investing predominantly in equity and equity related instruments
4	Riskometer (At the time of Launch)	Moderately 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 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.
9	Stated Asset Allocation	Equity and Equity related Securities [^] : 65% - 80% Debt and Money Market Securities [^] : 20% - 35% Units issued by REITs & InvITs: 0% - 10% [^] including derivative instruments to the extent of 50% of the Net Assets of the Scheme. 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. Note: For detailed Asset Allocation please refer Scheme Information Document of the Scheme available on our website www.mahindramanulife.com
10	Face Value	10
11	NFO Open Date	28-06-2019
12	NFO Close Date	12-07-2019
13	Allotment Date	19-07-2019
14	Reopen Date	23-07-2019
15	Maturity Date (For Closed-end Fund)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Hybrid 35+65 Aggressive Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Fund Manager 1 - Ms. Fatema Pacha, Fund Manager 2 - Mr. Manish Lodha, Fund Manager 3 - Mr. Rahul Pal
19	Fund Manager Type (Primary/Comanage/Discription)	Fund Manager 1 - Primary, Fund Manager 2 - Comanage, Fund Manager 3 - Comanage
20	Fund Manager From Date	Fund Manager 1 - Managing since October 16, 2020, Fund Manager 2 - Managing since December 21, 2020, Fund Manager 3 - Managing since July 19, 2019
27	Annual Expense (Stated Maximum)	Regular 2.29%, Direct 0.61%

Annexure - A (Cont'd)

Fields	SCHEME SUMMARY DOCUMENT	
28	Exit Load (If applicable)	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
29	Custodian	Deutsche Bank AG
30	Auditor	Deloitte Haskins and Sells LLP
31	Registrar	Computer Age Management Services Limited (CAMS)
32	RTA Code (To be Phased Out)	Regular Plan - Growth - MHERG, Regular Plan - IDCW - MHERD, Direct Plan - Growth - MHEDG, Direct Plan - IDCW - MHEDD
33	Listing Details	Not Applicable
34	ISINs	Regular Plan - Growth - INF174V01754, Regular Plan - IDCW - INF174V01762, Direct Plan - Growth - INF174V01788, Direct Plan - IDCW - INF174V01796
35	AMFI Codes (To be Phased Out)	Regular Plan - Growth - 147447, Regular Plan - IDCW - 147449, Direct Plan - Growth - 147446, Direct Plan - IDCW - 147448
36	SEBI Code	MAHM/O/H /AHF/19/01/0010
Investment Amount Details:		
37	Minimum Application Amount	1000
38	Minimum Application Amount in multiples of Rs.	1
39	Minimum Additional Amount	1000
40	Minimum Additional Amount in multiples of Rs.	1
41	Minimum Redemption Amount in Rs.	1000
42	Minimum Redemption Amount in Units	100
43	Minimum Balance Amount (If applicable)	Not Applicable
44	Minimum Balance Amount in Units (If applicable)	Not Applicable
45	Max Investment Amount	Not Applicable
46	Minimum Switch Amount (If applicable)	1000
47	Minimum Switch Units	100
48	Switch Multiple Amount (If applicable)	0.01
49	Switch Multiple Units (if applicable)	0.01
50	Max Switch Amount	Not Applicable
51	Max Switch Units (If applicable)	Not Applicable
52	Swing Pricing (If applicable)	Not Applicable
53	Side-Pocketing (If applicable)	Not Applicable

Annexure - A (Cont'd)

Fields	SCHEME SUMMARY DOCUMENT	
SIP SWP & STP Details:		
54	Frequency	SIP - Weekly / Monthly / Quarterly, SWP - Monthly / Quarterly / Half-Yearly / Annual, STP - Daily / Weekly / Monthly / Quarterly
55	Minimum Amount	SIP - Weekly / Monthly: 500; Quarterly: 1500, SWP - Monthly: 500; Quarterly: 500, STP - Daily / Weekly / Monthly: 500; Quarterly: 1500
56	In multiple Of	SIP - 1, SWP - 1, STP - 0.01
57	Minimum Instalments	SIP - Weekly / Monthly - 6, Quarterly - 4, SWP - Monthly / Quarterly Half-Yearly / Annual - 2, STP - Daily / Weekly / Monthly - 6, Quarterly - 4
58	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
59	Maximum Amount (If any)	Not Applicable

Annexure - A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mahindra Manulife Large & Mid Cap Fund
2	Option Name (Regular & Direct)	Regular Plan, Direct Plan
3	Fund Type	Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks
4	Riskometer (At the time of Launch)	Moderately 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 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.
9	Stated Asset Allocation	<p>Equity and Equity related Securities[^] of which: 80% - 100%, a) Large Cap Companies*: 35%-65%, b) Mid Cap Companies#: 35% - 65%, c) Other than Large Cap and Mid Cap Companies: 0%& - 30%, Debt and Money Market Securities[^] (including TREPS (Tri-Party Repo), Reverse Repo): 0% - 20%, Units issued by REITs & InvITs: 0% - 10%, [^] including derivative instruments to the extent of 50% of the Net Assets of the Scheme. 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.</p> <p>*Definition of Large Cap Companies: 1st - 100th company in terms of full Market Capitalization.</p> <p>#Definition of Mid Cap Companies: 101st - 250th company in terms of full Market Capitalization.</p> <p>For the purpose of this definition(s), the list of stocks prepared by AMFI in this regard will be adopted.</p> <p>Note: For detailed Asset Allocation please refer Scheme Information Document of the Scheme available on our website www.mahindramanulife.com</p>
10	Face Value	10
11	NFO Open Date	06-12-2019
12	NFO Close Date	20-12-2019
13	Allotment Date	30-12-2019
14	Reopen Date	01-01-2020
15	Maturity Date (For Closed-end Fund)	Not Applicable
16	Benchmark (Tier 1)	NIFTY Large Midcap 250 TRI
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager Name	Fund Manager 1 - Mr. Manish Lodha, Fund Manager 2 - Mr. Abhinav Khandelwal

Annexure - A (Cont'd)

Fields	SCHEME SUMMARY DOCUMENT	
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 21, 2020, Fund Manager 2 - Managing since February 1, 2022
18	Fund Manager Name	Mr. Abhinav Khandelwal
19	Fund Manager 1 Type (Primary/Comanage/Discription)	Primary
20	Fund Manager 1 - From Date	Managing since December 21, 2020
21	Fund Manager 2- Name	Mr. Abhinav Khandelwal
22	Fund Manager 2 Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	Managing since February 1, 2022
24	Annual Expense (Stated Maximum)	Regular 2.10%, Direct 0.48%
25	Exit Load (If applicable)	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 months from the date of allotment.
26	Custodian	Deutsche Bank AG
27	Auditor	Deloitte Haskins and Sells LLP
28	Registrar	Computer Age Management Services Limited (CAMS)
29	RTA Code (To be Phased Out)	Regular Plan - Growth - MNYRG, Regular Plan - IDCW Payout - MNYRD, Direct Plan - Growth - MNYDG, Direct Plan - IDCW Payout - MNYDD
30	Listing Details	Not Applicable
31	ISINs	Regular Plan - Growth - INF174V01911, Regular Plan - IDCW Payout - INF174V01929, Direct Plan - Growth - INF174V01945, Direct Plan - IDCW - INF174V01952
32	AMFI Codes (To be Phased Out)	Regular Plan - Growth - 147843, Regular Plan - IDCW Payout - 147842, Direct Plan - Growth - 147840, Direct Plan - IDCW Payout - 147841
33	SEBI Code	MAHM/O/E /LMF/19/07/0013
Investment Amount Details:		
34	Minimum Application Amount	1000
35	Minimum Application Amount in multiples of Rs.	1
36	Minimum Additional Amount	1000
37	Minimum Additional Amount in multiples of Rs.	1
38	Minimum Redemption Amount in Rs.	1000

Annexure - A (Cont'd)

Fields	SCHEME SUMMARY DOCUMENT	
39	Minimum Redemption Amount in Units	100
40	Minimum Balance Amount (If applicable)	Not Applicable
41	Minimum Balance Amount in Units (If applicable)	Not Applicable
42	Max Investment Amount	Not Applicable
43	Minimum Switch Amount (If applicable)	1000
44	Minimum Switch Units	100
45	Switch Multiple Amount (If applicable)	0.01
46	Switch Multiple Units (if applicable)	0.01
47	Max Switch Amount	Not Applicable
48	Max Switch Units (If applicable)	Not Applicable
49	Swing Pricing (If applicable)	Not Applicable
50	Side-Pocketing (If applicable)	Not Applicable
SIP SWP & STP Details:		
51	Frequency	SIP - Weekly / Monthly / Quarterly, SWP - Monthly / Quarterly / Half-Yearly / Annual, STP - Daily / Weekly / Monthly / Quarterly
52	Minimum Amount	SIP - Weekly & Monthly: 500; Quarterly: 1500, SWP - Monthly: 500, Quarterly: 500, STP - Daily, Weekly & Monthly: 500, Quarterly: 1500
53	In multiple Of	SIP - 1, SWP - 1, STP - 0.01
54	Minimum Instalments	SIP - Weekly & Monthly - 6, Quarterly - 4, SWP - Monthly, Quarterly, Half-Yearly & Annual - 2, STP - Daily, Weekly & Monthly - 6, Quarterly - 4
55	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.
56	Maximum Amount (If any)	Not Applicable

Annexure - A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mahindra Manulife Large Cap Fund
2	Option Name (Regular & Direct)	Regular Plan, Direct Plan
3	Fund Type	An open ended equity scheme predominantly investing in large cap stocks
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (As on Date)	Very High
6	Category as per SEBI Categorization Circular	Large Cap Fund
7	Potential Risk Class (as on Date)	Not Applicable
8	Description, Objective of the Scheme	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.
9	Stated Asset Allocation	<p>Equity and Equity related Securities of Large cap companies[^]: 80%-100%</p> <p>Equity and Equity related Securities of other companies[^]: 0% - 20%</p> <p>Debt and Money Market Securities[^] (including TREPS, Reverse Repo): 0% - 20%</p> <p>Units issued by REITs & InvITs: 0% - 10% [^] including derivative instruments to the extent of 50% of the Net Assets of the Scheme. 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.</p> <p>*Definition of Large Cap Companies: 1st - 100th company in terms of full Market Capitalization. For the purpose of this definition, the list of stocks prepared by AMFI in this regard will be adopted</p> <p>Note: For detailed Asset Allocation please refer Scheme Information Document of the Scheme available on our website www.mahindramanulife.com</p>
10	Face Value	10
11	NFO Open Date	22-02-2019
12	NFO Close Date	08-03-2019
13	Allotment Date	15-03-2019
14	Reopen Date	19-03-2019
15	Maturity Date (For Closed-end Fund)	Not Applicable
16	Benchmark (Tier 1)	Nifty 100 Index TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Fund Manager 1 - Mr. Abhinav Khandelwal, Fund Manager 2 - Ms. Fatema Pacha

Annexure - A (Cont'd)

Fields	SCHEME SUMMARY DOCUMENT	
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 March 1, 2022, Fund Manager 2 - Managing since December 21, 2020
24	Annual Expense (Stated Maximum)	Regular 2.39%, Direct 0.73%
25	Exit Load (If applicable)	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.
26	Custodian	Deutsche Bank AG
27	Auditor	Deloitte Haskins and Sells LLP
28	Registrar	Computer Age Management Services Limited (CAMS)
29	RTA Code (To be Phased Out)	Regular Plan - Growth - MPBRG, Regular Plan - IDCW - MPBRD, Direct Plan - Growth - MPBDG, Direct Plan - IDCW - MPBDD
30	Listing Details	Not Applicable
31	ISINs	Regular Plan - Growth - INF174V01697, Regular Plan - IDCW - INF174V01705, Direct Plan - Growth - INF174V01721, Direct - IDCW - INF174V01739
32	AMFI Codes (To be Phased Out)	Regular Plan - Growth - 146551, Regular - IDCW - 146548, Direct - Growth - 146549, Direct Plan - IDCW - 146550
33	SEBI Code	MAHM/O/E /LCF/18/09/0009
Investment Amount Details:		
34	Minimum Application Amount	1000
35	Minimum Application Amount in multiples of Rs.	1
36	Minimum Additional Amount	1000
37	Minimum Additional Amount in multiples of Rs.	1
38	Minimum Redemption Amount in Rs.	1000
39	Minimum Redemption Amount in Units	100
40	Minimum Balance Amount (If applicable)	Not Applicable
41	Minimum Balance Amount in Units (If applicable)	Not Applicable
42	Max Investment Amount	Not Applicable
43	Minimum Switch Amount (If applicable)	1000
44	Minimum Switch Units	100
45	Switch Multiple Amount (If applicable)	0.01
46	Switch Multiple Units (if applicable)	0.01

Annexure - A (Cont'd)

Fields	SCHEME SUMMARY DOCUMENT	
47	Max Switch Amount	Not Applicable
48	Max Switch Units (If applicable)	Not Applicable
49	Swing Pricing (If applicable)	Not Applicable
50	Side-Pocketing (If applicable)	Not Applicable
SIP SWP & STP Details:		
51	Frequency	SIP - Weekly / Monthly / Quarterly, SWP - Monthly, Quarterly, Half-Yearly Annual, STP - Daily / Weekly / Monthly / Quarterly
52	Minimum Amount	SIP - Weekly / Monthly: 500; Quarterly: 1500, SWP - Monthly: 500, Quarterly; 500, STP - Daily, Weekly & Monthly; 500, Quarterly; 1500
53	In multiple Of	SIP - 1, SWP - 1, STP - 0.01
54	Minimum Instalments	SIP - Weekly & Monthly - 6, Quarterly - 4, SWP - Monthly, Quarterly, Half-Yearly & Annual - 2, STP - Daily, Weekly & Monthly - 6, Quarterly - 4
55	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
56	Maximum Amount (If any)	Not Applicable

Annexure - A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mahindra Manulife Liquid Fund
2	Option Name (Regular & Direct)	Regular Plan, Direct Plan
3	Fund Type	An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk
4	Riskometer (At the time of Launch)	Low
5	Riskometer (As on Date)	Low to Moderate
6	Category as per SEBI Categorization Circular	Liquid Fund
7	Potential Risk Class (as on Date)	B-I
8	Description, Objective of the Scheme	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.
9	Stated Asset Allocation	<p>Money Market instruments (including cash, repo, CPs, CDs, Treasury Bills and Government securities) with maturity / residual maturity up to 91 days: 50% - 100%,</p> <p>Debt instruments (including floating rate debt instruments and securitized debt)* with maturity/residual maturity up to 91 days: 0% - 50%</p> <p>*securitized debt cumulative allocation not to exceed 30% of the net assets of the Scheme</p> <p>Note: For detailed Asset Allocation please refer Scheme Information Document of the Scheme available on our website www.mahindramanulife.com</p>
10	Face Value	1000
11	NFO Open Date	04-07-2016
12	NFO Close Date	04-07-2016
13	Allotment Date	04-07-2016
14	Reopen Date	04-07-2016
15	Maturity Date (For Closed-end Fund)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Liquid Debt B-I Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Fund Manager 1 - Mr. Rahul Pal, Fund Manager 2 -Mr. Amit Garg
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 July 4, 2016, Fund Manager 2 - Managing since June 8, 2020
24	Annual Expense (Stated Maximum) As of last month 31 March 2022	Regular 0.26%, Direct 0.15%
25	Exit Load (If applicable)	Exit Load: Effective October 20, 2019, following graded exit load will be applicable if redeemed/switched-out within the number of days specified from the date of investments at their respective percentage: Day1 - 0.0070%; Day2 - 0.0065%; Day3 - 0.0060%; Day4 - 0.0055%; Day5 - 0.0050%; Day6 - 0.0045%; Day7 onwards - Nil.

Annexure - A (Cont'd)

Fields	SCHEME SUMMARY DOCUMENT	
26	Custodian	Deutsche Bank AG
27	Auditor	Deloitte Haskins and Sells LLP
28	Registrar	Computer Age Management Services Limited (CAMS)
29	RTA Code (To be Phased Out)	Regular Plan - Growth - MLFRG, Daily IDCW payout - MLFRD, Weekly IDCW Payout - MLFRW, Direct Plan - Growth - MLFDG, Direct Plan - Daily IDCW Payout - MLFDD, Direct Plan - Weekly IDCW Payout - MLFDW.
30	Listing Details	Not Applicable
31	ISINs	Regular - Growth - INF174V01010, Daily IDCW Payout - INF174V01028, Weekly IDCW Payout - INF174V01036, Direct Plan - Growth - INF174V01044, Direct Plan - Daily IDCW Payout - INF174V01051, Direct Plan - Weekly IDCW Payout - INF174V01069
32	AMFI Codes (To be Phased Out)	Regular Plan - Growth - 139537, Daily IDCW Payout - 139534, Weekly IDCW Payout - 139541, Direct Plan - Growth - 139538, Direct Plan - Daily IDCW Payout - 139535, Direct Plan - Weekly IDCW Payout - 139536
33	SEBI Code	MAHM/O/D /LIF/16/06/0001
Investment Amount Details:		
34	Minimum Application Amount	1000
35	Minimum Application Amount in multiples of Rs.	1
36	Minimum Additional Amount	1000
37	Minimum Additional Amount in multiples of Rs.	1
38	Minimum Redemption Amount in Rs.	1000
39	Minimum Redemption Amount in Units	1
40	Minimum Balance Amount (If applicable)	Not Applicable
41	Minimum Balance Amount in Units (If applicable)	Not Applicable
42	Max Investment Amount	Not Applicable
43	Minimum Switch Amount (If applicable)	1000
44	Minimum Switch Units	1
45	Switch Multiple Amount (If applicable)	0.01
46	Switch Multiple Units (if applicable)	0.01
47	Max Switch Amount	Not Applicable
48	Max Switch Units (If applicable)	Not Applicable
49	Swing Pricing (If applicable)	Not Applicable
50	Side-Pocketing (If applicable)	Not Applicable

Annexure - A (Cont'd)

Fields	SCHEME SUMMARY DOCUMENT	
SIP SWP & STP Details:		
51	Frequency	SIP - NA, SWP - NA, STP - Daily / Weekly / Monthly / Quarterly
52	Minimum Amount	STP - Daily / Weekly / Monthly: 500; Quarterly: 1500
53	In multiple Of	STP - Multiple of Re.0.01 per month or quarter
54	Minimum Instalments	STP- Daily / Weekly / Monthly 6 Instalments, Quarterly: 4 Instalments
55	Dates	STP - Any Date of the month available under Monthly & Quarterly frequencies. Any day of the Week (except Saturday & Sunday) available under Weekly frequency
56	Maximum Amount (If any)	Not Applicable

Annexure - A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mahindra Manulife Low Duration Fund
2	Option Name (Regular & Direct)	Regular Plan, Direct Plan
3	Fund Type	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. 33 of SID). A relatively low interest rate risk and moderate credit risk.
4	Riskometer (At the time of Launch)	Moderately high
5	Riskometer (As on Date)	Moderate
6	Category as per SEBI Categorization Circular	Low Duration Fund
7	Potential Risk Class (as on Date)	B-I
8	Description, Objective of the Scheme	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
9	Stated Asset Allocation	Money Market & Debt instruments: 0% - 100%, Units issued by REITs & InvITs: 0% - 10% *Includes securitized debt up to 30% of the net assets of the Scheme. Note: For detailed Asset Allocation please refer Scheme Information Document of the Scheme available on our website www.mahindramanulife.com
10	Face Value	1000
11	NFO Open Date	14-02-2017
12	NFO Close Date	15-02-2017
13	Allotment Date	15-02-2017
14	Reopen Date	16-02-2017
15	Maturity Date (For Closed-end Fund)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Low Duration Debt B-I Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Fund Manager 1 - Mr. Rahul Pal,
19	Fund Manager Type (Primary/Comanage/Discription)	Fund Manager 1 - Primary
20	Fund Manager - From Date	Fund Manager 1 - Managing since February 15, 2017
21	Annual Expense (Stated Maximum)	Regular 1.05%, Direct 0.30%
22	Exit Load (If applicable)	Nil
23	Custodian	Deutsche Bank AG
24	Auditor	Deloitte Haskins and Sells LLP
25	Registrar	Computer Age Management Services Limited (CAMS)

Annexure - A (Cont'd)

Fields	SCHEME SUMMARY DOCUMENT	
26	RTA Code (To be Phased Out)	Regular Plan - Growth - MSYRG, Regular Plan - Daily IDCW Payout - MSYRD, Regular Plan - Weekly IDCW Payout - MSYRW, Regular Plan - Monthly IDCW Payout - MSYRM Direct Plan - Growth - MSYDG, Direct Plan - Daily IDCW Payout - MSYDD, Direct Plan - Weekly IDCW Payout -MSYDW, Direct Plan - Monthly IDCW Payout - MSYDM
27	Listing Details	Not Applicable
28	ISINs	Regular Plan - Growth - INF174V01218, Regular Plan - Daily IDCW Payout - INF174V01226, Regular - Weekly IDCW Payout - INF174V01234, Regular Plan - Monthly IDCW Payout - INF174V01242, Direct Plan - Growth - INF174V01267, Direct Plan - Daily IDCW Payout - INF174V01275, Direct Plan - Weekly IDCW Payout - INF174V01283, Direct - Monthly IDCW - INF174V01291
29	AMFI Codes (To be Phased Out)	Regular - Growth - 140620, Regular Plan - Daily IDCW Payout - 140614, Regular Plan - Weekly IDCW Payout - 140615, Regular Plan - Monthly IDCW Payout - 140616, Direct Plan - Growth - 140613, Direct Plan - Daily IDCW Payout - 140617, Direct Plan - Weekly IDCW Payout - 140618, Direct - Monthly IDCW Payout - 140619
30	SEBI Code	MAHM/O/D /LOW/16/12/0004
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	1
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	1
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
47	Side-Pocketing (If applicable)	Not Applicable

Annexure - A (Cont'd)

Fields	SCHEME SUMMARY DOCUMENT	
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; Quarterl: 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

Annexure - A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mahindra Manulife Mid Cap Fund
2	Option Name (Regular & Direct)	Regular Plan, Direct Plan
3	Fund Type	Mid Cap Fund – An open ended equity scheme predominantly investing in mid cap stocks
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (As on Date)	Moderate
6	Category as per SEBI Categorization Circular	Mid Cap Fund
7	Potential Risk Class (as on Date)	Not Applicable
8	Description, Objective of the Scheme	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.
9	Stated Asset Allocation	<p>Equity and Equity related Securities of Mid Cap Companies[^]: 65%-100%, Equity and Equity related Securities of Non Mid Cap Companies[^]: 0%- 35%</p> <p>Debt and Money Market Securities[^] (including TREPS, Reverse Repo and units of liquid mutual fund schemes): 0% - 35%</p> <p>Units issued by REITs & InvITs: 0% - 10% [^] including derivative instruments to the extent of 50% of the Net Assets of the Scheme. 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.</p> <p>*Definition of Mid Cap Companies: 101st – 250th company in terms of full Market Capitalization. For the purpose of this definition, the list of stocks prepared by AMFI in this regard will be adopted</p> <p>Note: For detailed Asset Allocation please refer Scheme Information Document of the Scheme available on our website www.mahindramanulife.com</p>
10	Face Value	10
11	NFO Open Date	08-01-2018
12	NFO Close Date	22-01-2018
13	Allotment Date	30-01-2018
14	Reopen Date	06-02-2018
15	Maturity Date (For Closed-end Fund)	Not Applicable
16	Benchmark (Tier 1)	Nifty Midcap 150 TR
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 February 1, 2022, Fund Manager 2 - Managing since December 21, 2020

Annexure - A (Cont'd)

Fields	SCHEME SUMMARY DOCUMENT	
27	Annual Expense (Stated Maximum)	Regular 2.13%, Direct 0.62%
28	Exit Load (If applicable)	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
29	Custodian	Deutsche Bank AG
30	Auditor	Deloitte Haskins and Sells LLP
31	Registrar	Computer Age Management Services Limited (CAMS)
32	RTA Code (To be Phased Out)	Regular Plan - Growth - EBYRG Regular Plan - IDCW Payout - EBYRD, Direct Plan - Growth - EBYDG, Direct Plan - IDCW Payout - EBYDD
33	Listing Details	Not Applicable
34	ISINs	Regular Plan - Growth - INF174V01473, Regular Plan - IDCW Payout - INF174V01481, Direct Plan - Growth - INF174V01507, Direct Plan - IDCW Payout - INF174V01515
35	AMFI Codes (To be Phased Out)	Regular Plan - Growth - 142109, Regular Plan - IDCW Payout - 142107, Direct Plan - Growth - 142110, Direct Plan - IDCW - 142108
36	SEBI Code	MAHM/O/E /MIF/17/11/0006
Investment Amount Details:		
37	Minimum Application Amount	1000
38	Minimum Application Amount in multiples of Rs.	1
39	Minimum Additional Amount	1000
40	Minimum Additional Amount in multiples of Rs.	1
41	Minimum Redemption Amount in Rs.	1000
42	Minimum Redemption Amount in Units	100
43	Minimum Balance Amount (If applicable)	Not Applicable
44	Minimum Balance Amount in Units (If applicable)	Not Applicable
45	Max Investment Amount	Not Applicable
46	Minimum Switch Amount (If applicable)	1000
47	Minimum Switch Units	100
48	Switch Multiple Amount (If applicable)	0.01
49	Switch Multiple Units (if applicable)	0.01
50	Max Switch Amount	Not Applicable
51	Max Switch Units (If applicable)	Not Applicable
52	Swing Pricing (If applicable)	Not Applicable
53	Side-Pocketing (If applicable)	Not Applicable

Annexure - A (Cont'd)

Fields	SCHEME SUMMARY DOCUMENT	
SIP SWP & STP Details:		
54	Frequency	SIP - Weekly / Monthly / Quarterly, SWP - Monthly / Quarterly / Half-Yearly / Annual, STP - Daily / Weekly / Monthly / Quarterly
55	Minimum Amount	SIP - Weekly & Monthly: 500; Quarterly: 1500; SWP - Monthly: 500; Quarterly: 500, STP - Daily / Weekly / Monthly: 500; Quarterly: 1500
56	In multiple Of	SIP - 1, SWP - 1, STP - 0.01
57	Minimum Instalments	SIP- Weekly / Monthly - 6, Quarterly - 4 SWP - Monthly / Quarterly / Half-Yearly / Annual - 2, STP - Daily / Weekly / Monthly - 6, Quarterly - 4
58	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
59	Maximum Amount (If any)	Not Applicable

Annexure - A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mahindra Manulife Multi Cap Fund
2	Option Name (Regular & Direct)	Regular Plan, Direct Plan
3	Fund Type	Multi Cap Fund- An open ended equity scheme
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (As on Date)	Very High
6	Category as per SEBI Categorization Circular	Multi Cap
7	Potential Risk Class (as on Date)	Not Applicable
8	Description, Objective of the Scheme	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.
9	Stated Asset Allocation	<p>Equity and Equity related Securities[^] of which : 75% - 100%, (i) Large Cap Companies* : 25% - 50%, (ii) Mid Cap Companies** : 25% - 50%, (iii) Small Cap Companies*** : 25% - 50%</p> <p>Debt and Money Market Securities[^] (including TREPS, Reverse Repo and units of liquid mutual fund schemes)[^]: 0% - 25%</p> <p>[^] including derivative instruments to the extent of 50% of the Net Assets of the Scheme. 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.</p> <p>*Definition of Large Cap Companies: 1st - 100th company in terms of full Market Capitalization.</p> <p>**Definition of Mid Cap Companies: 101st - 250th company in terms of full Market Capitalization.</p> <p>***Definition of Small Cap Companies: 251st company onwards in terms of full Market Capitalization.</p> <p>For the purpose of these definition, the list of stocks prepared by AMFI in this regard will be adopted.</p> <p>Note: For detailed Asset Allocation please refer Scheme Information Document of the Scheme available on our website www.mahindramanulife.com</p>
10	Face Value	10
11	NFO Open Date	20-04-2017
12	NFO Close Date	04-05-2017
13	Allotment Date	11-05-2017
14	Reopen Date	18-05-2017
15	Maturity Date (For Closed-end Fund)	Not Applicable
16	Benchmark (Tier 1)	Nifty 500 Multicap 50:25:25 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Fund Manager 1 - Mr. Manish Lodha, Fund Manager 2 - Mrs. Fatema Pacha
19	Fund Manager Type (Primary/Comanage/Discription)	Fund Manager 1 - Primary, Fund Manager 2 - Comanage

Annexure - A (Cont'd)

Fields	SCHEME SUMMARY DOCUMENT	
20	Fund Manager - From Date	Fund Manager 1 - Managing since December 21, 2020, Fund Manager 2 - Managing since October 16, 2020
24	Annual Expense (Stated Maximum)	Regular 2.02%, Direct 0.47%
25	Exit Load (If applicable)	Exit Load: An Exit Load of 1% is payable if Units are redeemed / switched-out upto 3 month from the date of allotment;- Nil if Units are redeemed / switched-out after 3 months from the date of allotmen
26	Custodian	Deutsche Bank AG
27	Auditor	Deloitte Haskins and Sells LLP
28	Registrar	Computer Age Management Services Limited (CAMS)
29	RTA Code (To be Phased Out)	Regular Plan - Growth - MBYRG, Regular Plan - IDCW Payout - MBYRD, Direct Plan - Growth - MBYDG, Direct Plan - IDCW Payout - MBYDD
30	Listing Details	Not Applicable
31	ISINs	Regular Plan - Growth - INF174V01317, Regular Plan - IDCW Payout - INF174V01325, Direct Plan - Growth - INF174V01341, Direct Plan - IDCW Payout - INF174V01358
32	AMFI Codes (To be Phased Out)	Regular Plan - Growth - 141224, Regular Plan - IDCW - 141225, Direct Plan - Growth - 141226, Direct Plan - IDCW Payout - 141223
33	SEBI Code	MAHM/O/E /MCF/17/01/0005
Investment Amount Details:		
34	Minimum Application Amount	1000
35	Minimum Application Amount in multiples of Rs.	1
36	Minimum Additional Amount	1000
37	Minimum Additional Amount in multiples of Rs.	1
38	Minimum Redemption Amount in Rs.	1000
39	Minimum Redemption Amount in Units	100
40	Minimum Balance Amount (If applicable)	Not Applicable
41	Minimum Balance Amount in Units (If applicable)	Not Applicable
42	Max Investment Amount	Not Applicable
43	Minimum Switch Amount (If applicable)	1000
44	Minimum Switch Units	100
45	Switch Multiple Amount (If applicable)	0.01
46	Switch Multiple Units (if applicable)	0.01
47	Max Switch Amount	Not Applicable
48	Max Switch Units (If applicable)	Not Applicable
49	Swing Pricing (If applicable)	Not Applicable
50	Side-Pocketing (If applicable)	Not Applicable

Annexure - A (Cont'd)

Fields	SCHEME SUMMARY DOCUMENT	
SIP SWP & STP Details:		
51	Frequency	SIP - Weekly / Monthly / Quarterly, SWP - Monthly / Quarterly / Half-Yearly / Annual, STP - Daily / Weekly / Monthly / Quarterly
52	Minimum Amount	SIP - Weekly & Monthly: 500; Quarterly: 1500, SWP - Monthly: 500; Quarterly: 500, STP - Daily / Weekly & Monthly: 500; Quarterly: 1500
53	In multiple Of	SIP - 1, SWP - 1, STP - 0.01
54	Minimum Instalments	SIP - Weekly & Monthly - 6, Quarterly - 4, SWP - Monthly / Quarterly / Half-Yearly / Annual - 2 STP - Daily, Weekly & Monthly - 6, Quarterly - 4
55	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
56	Maximum Amount (If any)	Not Applicable

Annexure - A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mahindra Manulife Overnight Fund
2	Option Name (Regular & Direct)	Regular Plan, Direct Plan
3	Fund Type	An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk
4	Riskometer (At the time of Launch)	Low
5	Riskometer (As on Date)	Low
6	Category as per SEBI Categorization Circular	Overnight Fund
7	Potential Risk Class (as on Date)	A-I
8	Description, Objective of the Scheme	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.
9	Stated Asset Allocation	Debt & money market instruments maturing on or before the next business day including TREPS (Tri-Party Repo) and Reverse Repo) : 0% - 100% Note: For detailed Asset Allocation please refer Scheme Information Document of the Scheme available on our website www.mahindramanulife.com
10	Face Value	1000
11	NFO Open Date	22-07-2019
12	NFO Close Date	23-07-2019
13	Allotment Date	23-07-2019
14	Reopen Date	24-07-2019
15	Maturity Date (For Closed-end Fund)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Liquid Overnight Index
17	Benchmark (Tier 2)	Crisil 1 Yr T-Bill Index
18	Fund Manager Name	Fund Manager 1 - Mr. Rahul Pal, Fund Manager 2 -Mr. Amit Garg
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 July 23, 2019, Fund Manager 2 - Managing since June 8, 2020
24	Annual Expense (Stated Maximum)	Regular 0.19%, Direct 0.09%
25	Exit Load (If applicable)	Nil
26	Custodian	Deutsche Bank AG

Annexure - A (Cont'd)

Fields	SCHEME SUMMARY DOCUMENT	
27	Auditor	Deloitte Haskins and Sells LLP
28	Registrar	Computer Age Management Services Limited (CAMS)
29	RTA Code (To be Phased Out)	Regular Plan - Growth - MOFRG, Regular Plan - Daily IDCW Payout - MOFRD, Direct Plan - Growth - MOFDG, Direct Plan - Daily IDCW Payout - MOFDD
30	Listing Details	Not Applicable
31	ISINs	Regular Plan - Growth - INF174V01812, Regular Plan - Daily IDCW Payout - INF174V01820, Direct Plan - Growth - INF174V01838, Direct Plan - Daily IDCW Payout - INF174V01846
32	AMFI Codes (To be Phased Out)	Regular Plan - Growth - 147565, Regular Plan - Daily IDCW Payout - 147566, Direct Plan - Growth - 147564, Direct - Daily IDCW Payout - 147563
33	SEBI Code	MAHM/O/D /ONF/19/02/0011
Investment Amount Details:		
34	Minimum Application Amount	1000
35	Minimum Application Amount in multiples of Rs.	1
36	Minimum Additional Amount	1000
37	Minimum Additional Amount in multiples of Rs.	1
38	Minimum Redemption Amount in Rs.	1000
39	Minimum Redemption Amount in Units	1
40	Minimum Balance Amount (If applicable)	Not Applicable
41	Minimum Balance Amount in Units (If applicable)	Not Applicable
42	Max Investment Amount	Not Applicable
43	Minimum Switch Amount (If applicable)	1000
44	Minimum Switch Units	1
45	Switch Multiple Amount (If applicable)	0.01
46	Switch Multiple Units (if applicable)	0.01
47	Max Switch Amount	Not Applicable
48	Max Switch Units (If applicable)	Not Applicable
49	Swing Pricing (If applicable)	Not Applicable
50	Side-Pocketing (If applicable)	Not Applicable

Annexure - A (Cont'd)

Fields	SCHEME SUMMARY DOCUMENT	
SIP SWP & STP Details:		
51	Frequency	SIP - NA, SWP & STP - Monthly & Quarterly
52	Minimum Amount	STP - Daily Weekly & Monthly: 500; Quarterly: 1500, SWP - Daily, Weekly & Monthly: 500; Quarterly: 1500
53	In multiple Of	SIP - NA; SWP - 1; STP - 0.01
54	Minimum Instalments	STP- Monthly; 6 Instalments, Quarterly; 4 Instalments, SWP - Monthly, Quarterly, Half-Yearly & Annual - 2
55	Dates	SWP - Any Date of the month available under Monthly, Quarterly, Half-Yearly & Annual frequencies, STP - Any Date of the month available under Daily, Weekly, Monthly & Quarterly
56	Maximum Amount (If any)	Not Applicable

Annexure - A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mahindra Manulife Asia Pacific REITs FOF
2	Option Name (Regular & Direct)	Regular Plan, Direct Plan
3	Fund Type	An open ended fund of fund scheme investing in 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
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (As on Date)	Very High
6	Category as per SEBI Categorization Circular	Fund of Funds Overseas
7	Potential Risk Class (as on Date)	Not Applicable
8	Description, Objective of the Scheme	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
9	Stated Asset Allocation	Real estate investment trusts (REITs)* 70% - 100% In aggregate: Real estate-related securities ¹ Cash and/or cash equivalents) 0% - 30% ¹ Real estate-related securities include equity and equity-related issuance of companies meaningfully involved in any aspect of real estate, real estate-related business trusts, property trusts, hospitality trusts and stapled securities *Such business trusts, property trusts, hospitality trusts are different types of trusts that carry on real estate-related businesses or invest in real estate-related investments. Stapled securities are hybrid securities comprising two or more REITs and/or real estate-related securities as underlying assets, and are created for structuring or tax efficiency purposes. Note: For detailed Asset Allocation please refer Scheme Information Document of the Scheme available on our website www.mahindramanulife.com
10	Face Value	10
11	NFO Open Date	28-09-2021
12	NFO Close Date	12-10-2021
13	Allotment Date	20-10-2021
14	Reopen Date	22-10-2021
15	Maturity Date (For Closed-end Fund)	Not Applicable
16	Benchmark (Tier 1)	FTSE EPRA Nareit Asia ex Japan REITs Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Fund Manager 1 - Mr. Kush Sonigara [#] , Fund Manager 2 - Mr. Amit Garg Note - [#] Pursuant to change in Fund Management Responsibilities, the scheme shall be managed by Mr. Kush Sonigara (Dedicated Fund Manager for Overseas Investments) and Mr. Amit Garg effective July 3, 2023. [*] Dedicated Fund Manager for Overseas Investments

Annexure - A (Cont'd)

Fields	SCHEME SUMMARY DOCUMENT	
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 October 20, 2021, Fund Manager 2 - Managing since October 20, 2021
24	Annual Expense (Stated Maximum)	Regular 1.38%, Direct 0.43%
25	Exit Load (If applicable)	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.
26	Custodian	Deutsche Bank AG
27	Auditor	Deloitte Haskins and Sells LLP
28	Registrar	Computer Age Management Services Limited (CAMS)
29	RTA Code (To be Phased Out)	Regular Plan - Growth - MAPDG, Regular Plan - IDCW Payout - MAPDD, Direct Plan - Growth - MAPRG, Direct Plan - IDCW - MAPRD
30	Listing Details	Not Applicable
31	ISINs	Regular Plan - Growth - INF174V01AY0, Regular Plan - IDCW Payout- INF174V01AZ7, Direct Plan - Growth - INF174V01AV6, Direct Plan - IDCW Pyout - INF174V01AW4
32	AMFI Codes (To be Phased Out)	Regular Plan - Growth - 149230, Regular Plan - IDCW Payout - 149231, Direct Plan - Growth - 149228, Direct Plan - IDCW - 149229
33	SEBI Code	MAHM/O/O /FOO/21/03/0017
Investment Amount Details:		
34	Minimum Application Amount	5000
35	Minimum Application Amount in multiples of Rs.	1
36	Minimum Additional Amount	1000
37	Minimum Additional Amount in multiples of Rs.	1
38	Minimum Redemption Amount in Rs.	1000
39	Minimum Redemption Amount in Units	100
40	Minimum Balance Amount (If applicable)	Not Applicable
41	Minimum Balance Amount in Units (If applicable)	Not Applicable
42	Max Investment Amount	Not Applicable
43	Minimum Switch Amount (If applicable)	1000
44	Minimum Switch Units	100

Annexure - A (Cont'd)

Fields	SCHEME SUMMARY DOCUMENT	
45	Switch Multiple Amount (If applicable)	0.01
46	Switch Multiple Units (if applicable)	0.01
47	Max Switch Amount	Not Applicable
48	Max Switch Units (If applicable)	Not Applicable
49	Swing Pricing (If applicable)	Not Applicable
50	Side-Pocketing (If applicable)	Not Applicable
SIP SWP & STP Details:		
51	Frequency	SIP - Weekly / Monthly / Quarterly, SWP - Monthly / Quarterly / Half-Yearly / Annual, STP - Daily / Weekly / Monthly / Quarterly
52	Minimum Amount	SIP - Weekly: 1000; Monthly: 1000; Quarterly: 1500, SWP - Monthly: 1000; Quarterly: 1000, STP - Daily, Weekly & Monthly: 500, Quarterly: 1500
53	In multiple Of	SIP & SWP - 1; STP - 0.01
54	Minimum Instalments	SIP - Weekly & Monthly - 6, Quarterly - 4, SWP - Monthly, Quarterly, Half-Yearly & Annual - 2, STP - Daily, Weekly & Monthly - 6, Quarterly - 4
55	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
56	Maximum Amount (If any)	Not Applicable

Annexure - A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mahindra Manulife Short Duration Fund
2	Option Name (Regular & Direct)	Regular Plan, Direct Plan
3	Fund Type	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. 36 of SID). A moderate interest rate risk and moderate credit risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (As on Date)	Low to Moderate
6	Category as per SEBI Categorization Circular	Debt (other than assured return schemes)
7	Potential Risk Class (as on Date)	B-II
8	Description, Objective of the Scheme	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.
9	Stated Asset Allocation	Debt*and Money Market Instruments: 0%-100% Units issued by REITs & InvITs: 0% - 10% *Includes securitized debt (excluding foreign securitized debt) and debt instruments having structured obligations/credit enhancements (such as corporate / promoter guarantee, conditional and contingent liabilities, covenants, pledge and / or Non Disposal Undertaking of shares etc) upto 35% of the net assets of the Scheme. Note: For detailed Asset Allocation please refer Scheme Information Document of the Scheme available on our website www.mahindramanulife.com
10	Face Value	10
11	NFO Open Date	09-02-2021
12	NFO Close Date	16-02-2021
13	Allotment Date	23-02-2021
14	Reopen Date	25-02-2021
15	Maturity Date (For Closed-end Fund)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Short Duration Debt B-II Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Fund Manager 1 - Mr. Rahul Pal, Fund Manager 2 - Mr. Kush Sonigara
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 February 23, 2021, Fund Manager 2 - Managing since February 23, 2021
21	Annual Expense (Stated Maximum)	Regular 1.25%, Direct 0.29%

Annexure - A (Cont'd)

Fields	SCHEME SUMMARY DOCUMENT	
22	Exit Load (If applicable)	Nil
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 - MSTRG, Regular Plan - IDCW Payout - MSTRD, Direct Plan - Growth - MSTDG, Direct - IDCW Payout - MSTDD
27	Listing Details	Not Applicable
28	ISINs	Regular Plan - Growth - INF174V01AJ1, Regular Plan - IDCW - INF174V01AK9, Direct Plan - Growth - INF174V01AM5, Direct Plan - IDCW Payout - INF174V01AN3
29	AMFI Codes (To be Phased Out)	Regular Plan - Growth - 148727, Regular Plan - IDCW Payout - 148728, Direct Plan - Growth - 148729, Direct Plan - IDCW Payout - 148730
30	SEBI Code	MAHM/O/D /SDF/20/11/0016
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
47	Side-Pocketing (If applicable)	Not Applicable

Annexure - A (Cont'd)

Fields	SCHEME SUMMARY DOCUMENT	
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

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	<p>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) - 0% - 35%, Units issued by REITs & InvITs - 0% - 10%.</p> <p>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.</p> <p># Definition of Small Cap Companies: 251st company onwards in terms of full Market Capitalization.</p> <p>Note: For detailed Asset Allocation please refer Scheme Information Document of the Scheme available on our website www.mahindramanulife.com</p>
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)	S&P BSE 250 Small Cap 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

Annexure - A (Cont'd)

Fields	SCHEME SUMMARY DOCUMENT	
20	Fund Manager - From Date	Fund Manager 1 - Managing since December 12, 2022, Fund Manager 2 - Managing since December 12, 2022
24	Annual Expense (Stated Maximum)	Regular 2.21%, Direct 0.46%
25	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.
26	Custodian	Deutsche Bank AG
27	Auditor	Deloitte Haskins and Sells LLP
28	Registrar	Computer Age Management Services Limited (CAMS)
29	RTA Code (To be Phased Out)	Regular Plan - Growth - MSCRG, Regular Plan - IDCW - MSCRD, Direct Plan - Growth Plan - MSCDG, Direct Plan - IDCW - MSCDD
30	Listing Details	Not Applicable
31	ISINs	Regular Plan - Growth - INF174V01BJ9, Regular Plan - IDCW - INF174V01BH3, Direct Plan - Growth - INF174V01BK7, Direct Plan - IDCW - INF174V01BM3
32	AMFI Codes (To be Phased Out)	Regular Plan - Growth - 150912, Regular Plan - IDCW - 150914, Direct Plan - Growth - 150915, Direct Plan - IDCW - 150913
33	SEBI Code	MAHM/O/E/SCF/22/07/0020
Investment Amount Details:		
34	Minimum Application Amount	1000
35	Minimum Application Amount in multiples of Rs.	1
36	Minimum Additional Amount	1000
37	Minimum Additional Amount in multiples of Rs.	1
38	Minimum Redemption Amount in Rs.	1000
39	Minimum Redemption Amount in Units	100
40	Minimum Balance Amount (If applicable)	Not Applicable
41	Minimum Balance Amount in Units (If applicable)	Not Applicable
42	Max Investment Amount	Not Applicable
43	Minimum Switch Amount (If applicable)	1000
44	Minimum Switch Units	100
45	Switch Multiple Amount (If applicable)	0.01
46	Switch Multiple Units (if applicable)	0.01

Annexure - A (Cont'd)

Fields	SCHEME SUMMARY DOCUMENT	
47	Max Switch Amount	Not Applicable
48	Max Switch Units (If applicable)	Not Applicable
49	Swing Pricing (If applicable)	Not Applicable
50	Side-Pocketing (If applicable)	Not Applicable
SIP SWP & STP Details:		
51	Frequency	SIP - Weekly / Monthly / Quarterly, SWP - Monthly / Quarterly / Half-Yearly / Annual, STP - Daily / Weekly / Monthly / Quarterly
52	Minimum Amount	SIP - Weekly & Monthly: 500; Quarterly: 1500, SWP - Monthly: 500; Quarterly: 500, STP - Daily, Weekly & Monthly: 500; Quarterly: 1500
53	In multiple Of	SIP - 1, SWP - 1, STP - 0.01
54	Minimum Instalments	SIP- Weekly & Monthly - 6, Quarterly - 4, SWP - Monthly, Quarterly, Half-Yearly & Annual - 2, STP - Daily, Weekly & Monthly - 6, Quarterly - 4
55	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
56	Maximum Amount (If any)	Not Applicable

Annexure - A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mahindra Manulife Ultra Short Duration Fund
2	Option Name (Regular & Direct)	Regular Plan, Direct Plan
3	Fund Type	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. 31 of SID). A relatively low interest rate risk and moderate credit risk.
4	Riskometer (At the time of Launch)	Moderately Low
5	Riskometer (As on Date)	Moderate
6	Category as per SEBI Categorization Circular	Ultra Short Duration Fund
7	Potential Risk Class (as on Date)	B-I
8	Description, Objective of the Scheme	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.
9	Stated Asset Allocation	Debt*and Money Market Instruments: 0%-100%, Units issued by REITs & InvITs: 0% - 10%, *Includes securitized debt up to 30% of the net assets of the Scheme and structured obligations (such as corporate / promoter guarantee, conditional and contingent liabilities, covenants, pledge and / or Non Disposal Undertaking of shares etc) upto 25% of the net assets of the Scheme Note: For detailed Asset Allocation please refer Scheme Information Document of the Scheme available on our website www.mahindramanulife.com
10	Face Value	1000
11	NFO Open Date	10-10-2019
12	NFO Close Date	16-10-2019
13	Allotment Date	17-10-2019
14	Reopen Date	18-10-2019
15	Maturity Date (For Closed-end Fund)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Ultra Short Duration Debt B-I Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Fund Manager 1 - Mr. Rahul Pal, Fund Manager 2 -Mr. Amit Garg
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 October 17, 2019, Fund Manager 2 - Managing since June 8, 2020
24	Annual Expense (Stated Maximum)	Regular 0.71%, Direct 0.29%

Annexure - A (Cont'd)

Fields	SCHEME SUMMARY DOCUMENT	
25	Exit Load (If applicable)	Nil
26	Custodian	Deutsche Bank AG
27	Auditor	Deloitte Haskins and Sells LLP
28	Registrar	Computer Age Management Services Limited (CAMS)
29	RTA Code (To be Phased Out)	Regular Plan - Growth - MUSRG, Regular Plan - Daily IDCW Payout - MUSRD, Regular Plan - Weekly IDCW Payout - MUSRW, Direct Plan - Growth - MUSDG, Direct Plan - Daily IDCW Payout - MUSDD, Direct - Weekly IDCW Payout - MUSDW
30	Listing Details	Not Applicable
31	ISINs	Regular Plan - Growth - INF174V01853, Regular Plan - Daily IDCW Payout - INF174V01861, Regular Plan - Weekly IDCW Payout - INF174V01879, Direct Plan - Growth - INF174V01887, Direct Plan - Daily IDCW Payout - INF174V01895, Direct - Weekly IDCW - INF174V01903
32	AMFI Codes (To be Phased Out)	Regular Plan - Growth - 147734, Regular Plan - Daily IDCW Payout - 147729, Regular Plan - Weekly IDCW Payout - 147730, Direct Plan - Growth - 147731, Direct Plan - Daily IDCW - 147733. Direct - Weekly IDCW - 147732
33	SEBI Code	MAHM/O/D /USD/19/06/0012
Investment Amount Details:		
34	Minimum Application Amount	1000
35	Minimum Application Amount in multiples of Rs.	1
36	Minimum Additional Amount	1000
37	Minimum Additional Amount in multiples of Rs.	1
38	Minimum Redemption Amount in Rs.	1000
39	Minimum Redemption Amount in Units	1
40	Minimum Balance Amount (If applicable)	Not Applicable
41	Minimum Balance Amount in Units (If applicable)	Not Applicable
42	Max Investment Amount	Not Applicable
43	Minimum Switch Amount (If applicable)	1000.00
44	Minimum Switch Units	1.00
45	Switch Multiple Amount (If applicable)	0.01
46	Switch Multiple Units (if applicable)	0.01
47	Max Switch Amount	Not Applicable

Annexure - A (Cont'd)

Fields	SCHEME SUMMARY DOCUMENT	
48	Max Switch Units (If applicable)	Not Applicable
49	Swing Pricing (If applicable)	Not Applicable
50	Side-Pocketing (If applicable)	Not Applicable
SIP SWP & STP Details:		
51	Frequency	SIP - Weekly*/ Monthly / Quarterly, * Effective May 9, 2022, Weekly SIP Frequency has been introduced in the Scheme., SWP - Monthly / Quarterly / Half-Yearly / Annual STP - Daily, Weekly, Monthly & Quarterly
52	Minimum Amount	SIP - Weekly: 500; Monthly: 500; Quarterly: 1500; SWP - Monthly: 500, Quarterly: 500, STP - Daily, Weekly & Monthly: 500, Quarterly: 1500
53	In multiple Of	SIP - 1, SWP - 1, STP - 0.01
54	Minimum Instalments	SIP- Weekly & Monthly - 6, Quarterly - 4, SWP - Monthly, Quarterly, Half-Yearly & Annual - 2, STP - Daily, Weekly & Monthly - 6, Quarterly - 4
55	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
56	Maximum Amount (If any)	Not Applicable