

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 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 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 1.16%, Direct 0.36% |
| 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 |
| 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 |

Annexure - A (Cont'd)

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|--|---|
| 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 2.32%, Direct 0.61% |
| 28 | Exit Load (If applicable) | Exit Load: 10% of the units allotted shall be redeemed without any exit load, on or before completion of 3 months from the date of allotment of Units. Any redemption in excess of the above limit shall be subject to the following exit load: - An Exit Load of 0.5% 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. 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) |

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| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|---|
| 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 - INF174V01BE0 |
| 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 |
| 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 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) | <ul style="list-style-type: none"> • An Exit Load of 0.50% is payable if Units areredeemed / 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 - MRBRG, Regular Plan - IDCW Payout - MRBRD, Direct Plan - Growth - MRBDG, Direct Plan - IDCW Payout - MRBDD |
| 30 | Listing Details | Not Applicable |

Annexure - A (Cont'd)

| | | |
|-----------------------------------|---|--|
| 31 | ISINs | Regular Plan - Growth - INF174V01630, Regular - IDCW Payout - INF174V01648, Direct Plan - Growth - INF174V01663, Direct Plan - IDCW Payout - INF174V01671 |
| 32 | AMFI Codes (To be Phesed 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 |
| 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 |
| 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 |

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| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|---|
| 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 |
| 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 2.30%, Direct 0.70% |
| 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 - 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 |

Annexure - A (Cont'd)

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|--|
| 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 |
| 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 |
| 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 |

Annexure - A (Cont'd)

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|--|---|
| 18 | Fund Manager Name | Fund Manager 1 - Mr. Manish Lodha, Fund Manager 2 - Ms. Fatema Pacha, Fund Manager 3 - Mr. Rahul Pal, 4 - Ms. Alpha Negi\$ |
| 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) | <ul style="list-style-type: none"> • 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. |
| 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 |
| 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 |

Annexure - A (Cont'd)

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|----------------------------------|--|
| 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 | 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% [^] 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 | 10.00 |
| 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 2.16%, Direct 0.43% |
| 25 | Exit Load (If applicable) | Exit Load: 0.5%* *An Exit Load of 0.5% is payable if Units are redeemed / switched-out upto 3 months from the date of allotment; Nil if Units are redeemed / switched-out after 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 - MFCDR |
| 30 | Listing Details | Not Applicable |
| 31 | ISINs | Regular Plan - Growth - INF174V01AS2, Regular Plan - IDCW - INF174V01ATO, Direct Plan - Growth - INF174V01AP8, Direct Plan - IDCW - INF174V01AQ6 |

Annexure - A (Cont'd)

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|--|
| 32 | AMFI Codes (To be Phesed 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 |
| 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 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 | 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% [§] Subject to overall limit of 30 stocks across market capitalization. [^] 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 | 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 2.30%, Direct 0.60% |
| 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 1 year from the date of allotment; • Nil if Units are redeemed / switched-out after 1 year 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 - MFERG, Regular Plan - IDCW - MFERD, Direct Plan - Growth - MFEDG, Direct Plan - IDCW - MFEDD |

Annexure - A (Cont'd)

| | | |
|-----------------------------------|---|--|
| 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 |
| 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 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 2.31%, Direct 0.63% |
| 28 | Exit Load (If applicable) | Not Applicable |
| 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 |

Annexure - A (Cont'd)

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|--|
| 34 | ISINs | Regular Plan - Growth - INF174V01754, Regular Plan - IDCW - INF174V01762, Direct Plan - Growth - INF174V01788, Direct Plan - IDCW - INF174V01796 |
| 35 | AMFI Codes (To be Phesed 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 |
| 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 |
| 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 |

Annexure - A (Cont'd)

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|---|
| 24 | Annual Expense (Stated Maximum) | Regular 2.12%, Direct 0.52% |
| 25 | Exit Load (If applicable) | Exit Load: An Exit Load of 1% is payable if Units are redeemed / switched-out upto 1 year from the date of allotment Nil if Units are redeemed / switched-out after 1 year 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 |
| 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 |
| 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 1 year from the date of allotment, Nil if Units are redeemed / switched-out after 1 year from the date of allotment. |
| 26 | Custodian | Deutsche Bank AG |
| 27 | Auditor | Deloitte Haskins and Sells LLP |

Annexure - A (Cont'd)

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|--|
| 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 |
| 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 0.25%, Direct 0.14% |
| 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. |
| 26 | Custodian | Deutsche Bank AG |
| 27 | Auditor | Deloitte Haskins and Sells LLP |
| 28 | Registrar | Computer Age Management Services Limited (CAMS) |

Annexure - A (Cont'd)

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|--|
| 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 |
| 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 1.16%, Direct 0.36% |
| 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 - 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 |

Annexure - A (Cont'd)

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|---|
| 28 | ISINs | Regular Plan - Growth - INF174VO1218, Regular Plan - Daily IDCW Payout - INF174VO1226, Regular - Weekly IDCW Payout - INF174VO1234, Regular Plan - Monthly IDCW Payout - INF174VO1242, Direct Plan - Growth - INF174VO1267, Direct Plan - Daily IDCW Payout - INF174VO1275, Direct Plan - Weekly IDCW Payout - INF174VO1283, Direct - Monthly IDCW - INF174VO1291 |
| 29 | AMFI Codes (To be Phesed 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 |
| 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 |
| 27 | Annual Expense (Stated Maximum) | Regular 2.14%, Direct 0.63% |
| 28 | Exit Load (If applicable) | Exit Load: - An Exit Load of 1% is payable if Units are redeemed / switched-out upto 1 year from the date of allotment; Nil if Units are redeemed / switched-out after 1 year 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) |

Annexure - A (Cont'd)

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|---|
| 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 |
| 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 | 4/20/2017 |
| 12 | NFO Close Date | 5/4/2017 |
| 13 | Allotment Date | 5/11/2017 |
| 14 | Reopen Date | 5/18/2017 |
| 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 |
| 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 2.04%, Direct 0.49% |
| 25 | Exit Load (If applicable) | Exit Load: An Exit Load of 1% is payable if Units are redeemed / switched-out upto 1 year from the date of allotment;- Nil if Units are redeemed / switched-out after 1 year 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) |

Annexure - A (Cont'd)

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|--|
| 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 |
| 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 | 7/22/2019 |
| 12 | NFO Close Date | 7/23/2019 |
| 13 | Allotment Date | 7/23/2019 |
| 14 | Reopen Date | 7/24/2019 |
| 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 0.22%, Direct 0.12% |
| 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 - 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 |

Annexure - A (Cont'd)

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|---|
| 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 |
| 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 | 9/28/2021 |
| 12 | NFO Close Date | 10/12/2021 |
| 13 | Allotment Date | 10/20/2021 |
| 14 | Reopen Date | 10/22/2021 |
| 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 - Ms. Alpha Negi [#] , Fund Manager 2 - Mr. Amit Garg Note - [#] pursuant to change in Fund Management Responsibilities, the scheme shall be managed by Ms. Alpha Negi and Mr. Amit Garg effective November 1, 2022. [^] Dedicated Fund Manager for Overseas Investments |
| 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) | Exit Load: 10% of the units allotted shall be redeemed without any exit load, on or before completion of 24 months from the date of allotment of Units. Any redemption in excess of the above limit shall be subject to the following exit load: <ul style="list-style-type: none"> • 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; • An exit load of 0.5% is payable if Units are redeemed / switched-out between 12 month to 24 month for the date of allotment of units • Nil - If Units are redeemed / switched-out after completion of 24 months from the date of allotment of Units. Redemption /Switch-Out of Units would be done on First in First out Basis (FIFO). |

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 - MAPDG, Regular Plan - IDCW Payout - MAPDD, Direct Plan - Growth - MAPRG, Direct Plan - IDCW - MAPRD |
| 30 | Listing Details | Not Applicable |
| 31 | ISINs | Regular Plan - Growth - INF174VO1AY0, Regular Plan - IDCW Payout- INF174VO1AZ7, Direct Plan - Growth - INF174VO1AV6, Direct Plan - IDCW Payout - INF174VO1AW4 |
| 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 |
| 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 | 2/9/2021 |
| 12 | NFO Close Date | 2/16/2021 |
| 13 | Allotment Date | 2/23/2021 |
| 14 | Reopen Date | 2/25/2021 |
| 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 1.26%, Direct 0.29% |
| 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 |

Annexure - A (Cont'd)

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|--|
| 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 |
| 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 | Equity & Equity related instruments [^] : 65% - 100%, Equity & Equity related instruments of other than Small Cap Companies: 0% - 35%, Debt and Money Market Securities (including TREPS (Tri-Party Repo), Reverse Repo) -)% - 35%, Units issued by REITs & InvITs - 0% - 10%. The Scheme may take exposure in equity derivative instruments to the extent of 50% of the Equity component. Investment in derivatives shall be for hedging, portfolio balancing and such other purposes as maybe permitted from time to time under the Regulations and subject to guidelines issued by SEBI/RBI from time to time. # Definition of Small Cap Companies: 251st company onwards in terms of full Market Capitalization. Note: For detailed Asset Allocation please refer Scheme Information Document of the Scheme available on our website www.mahindramanulife.com |
| 10 | Face Value | 10.00 |
| 11 | NFO Open Date | 11/21/2022 |
| 12 | NFO Close Date | 12/5/2022 |
| 13 | Allotment Date | 12/12/2022 |
| 14 | Reopen Date | 12/14/2022 |
| 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 |
| 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 2.30%, Direct 0.55% |
| 25 | Exit Load (If applicable) | Exit Load: 0.5%* *An Exit Load of 0.5% is payable if Units are redeemed / switched-out upto 3 months from the date of allotment; Nil if Units are redeemed / switched-out after 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 |

Annexure - A (Cont'd)

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|--|
| 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 |
| 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 | 10/16/2019 |
| 13 | Allotment Date | 10/17/2019 |
| 14 | Reopen Date | 10/18/2019 |
| 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 0.77%, Direct 0.35% |
| 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 |

Annexure - A (Cont'd)

| SCHEME SUMMARY DOCUMENT | | |
|-----------------------------------|---|---|
| 32 | AMFI Codes (To be Phesed 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 |
| 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 |