

## Annexure - A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	<b>Mahindra Manulife Arbitrage Fund</b>
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 &amp; 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 &amp; 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 &amp; Equity related instruments including Equity Derivatives *: 0% - 65%</p> <p>Debt and Money Market Securities: 35% - 100%</p> <p>Units issued by REITs &amp; 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 &amp; 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 &amp; 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 &amp; Equity related instruments including Equity Derivatives *: 0% - 65%</p> <p>Debt and Money Market Securities: 35% - 100%</p> <p>Units issued by REITs &amp; 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 <a href="http://www.mahindramanulife.com">www.mahindramanulife.com</a></p>

## Annexure - A (Cont'd)

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

## Annexure - A (Cont'd)

Fields	SCHEME SUMMARY DOCUMENT	
<b>Investment Amount Details:</b>		
37	Minimum Application Amount	1,000
38	Minimum Application Amount in multiples of Rs.	1
39	Minimum Additional Amount	1,000
40	Minimum Additional Amount in multiples of Rs.	1
41	Minimum Redemption Amount in Rs.	1,000
42	Minimum Redemption Amount in Units	100
43	Minimum Balance Amount (If applicable)	Not Applicable
44	Minimum Balance Amount in Units (If applicable)	Not Applicable
45	Max Investment Amount	Not Applicable
46	Minimum Switch Amount (If applicable)	1000
47	Minimum Switch Units	100
48	Switch Multiple Amount (If applicable)	0.01
49	Switch Multiple Units (if applicable)	0.01
50	Max Switch Amount	Not Applicable
51	Max Switch Units (If applicable)	Not Applicable
52	Swing Pricing ( If applicable)	No
53	Side-Pocketing (If applicable)	No
<b>SIP SWP &amp; STP Details:</b>		
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