

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 2.29%, Direct 0.69%
25	Exit Load (If applicable)	Nil

Annexure - A (Cont'd)

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

Annexure - A (Cont'd)

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