

## Annexure - A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	<b>Mahindra Manulife Dynamic Bond Fund</b>
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 <a href="http://www.mahindramanulife.com">www.mahindramanulife.com</a>
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

## Annexure - A (Cont'd)

Fields	SCHEME SUMMARY DOCUMENT	
25	Registrar	Computer Age Management Services Limited (CAMS)
26	RTA Code ( To be Phased Out)	Regular Plan - Growth - CRYRG, Discretionary IDCW - Reinvestment - CRYRD, Regular - Quarterly IDCW Reinvestment - CRRQD, Direct Plan - Growth - CRYDG, Direct Plan - Discretionary IDCW Reinvestment - CRYDD, Direct - Quarterly IDCW Reinvestment - CRDQD
27	Listing Details	Not Applicable
28	ISINs	Regular Plan - Growth - INF174V01531, Discretionary IDCW Reinvestmen - INF174V01549, Regular Plan - Quarterly IDCW Reinvestment - INF174V01564, Direct Plan - Growth - INF174V01580, Direct - Discretionary IDCW Reinvestment - INF174V01598, Direct - Quarterly IDCW Reinvestment - INF174V01614
29	AMFI Codes (To be Phased Out)	Regular Plan - Growth - 144401, Discretionary IDCW Reinvestment - 144405, Regular Plan - Quarterly IDCW Reinvestment - 144402, Direct Plan - Growth - 144403, Direct - Discretionary IDCW Reinvestment - 144406, Direct Plan - Quarterly IDCW Reinvestment - 144404,
30	SEBI Code	MAHM/O/D /DBF/18/05/0007
<b>Investment Amount Details:</b>		
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	100
37	Minimum Balance Amount (If applicable)	Not Applicable
38	Minimum Balance Amount in Units (If applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (If applicable)	1000
41	Minimum Switch Units	100
42	Switch Multiple Amount (If applicable)	0.01
43	Switch Multiple Units (if applicable)	0.01
44	Max Switch Amount	Not Applicable
45	Max Switch Units (If applicable)	Not Applicable
46	Swing Pricing ( If applicable)	Not Applicable
47	Side-Pocketing (If applicable)	Not Applicable

## Annexure - A (Cont'd)

Fields	SCHEME SUMMARY DOCUMENT	
<b>SIP SWP &amp; STP Details:</b>		
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