

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

Annexure - A (Cont'd)

Fields	SCHEME SUMMARY DOCUMENT	
24	Annual Expense (Stated Maximum)	Regular 2.29%, Direct 0.59%
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
30	Listing Details	Not Applicable
31	ISINs	Regular Plan - Growth - INF174V01AD4, Regular Plan - IDCW - INF174V01AE2, Direct Plan - Growth - INF174V01AG7, Direct Plan - IDCW - INF174V01AH5
32	AMFI Codes (To be Phased Out)	Regular Plan - Growth - 148571, Regular Plan - IDCW - 148566, Direct - Growth - 148567, Direct - IDCW - 148569
33	SEBI Code	MAHM/O/E /FOC/20/05/0014
Investment Amount Details:		
34	Minimum Application Amount	1000
35	Minimum Application Amount in multiples of Rs.	1
36	Minimum Additional Amount	1000
37	Minimum Additional Amount in multiples of Rs.	1
38	Minimum Redemption Amount in Rs.	1000
39	Minimum Redemption Amount in Units	100
40	Minimum Balance Amount (If applicable)	Not Applicable
41	Minimum Balance Amount in Units (If applicable)	Not Applicable
42	Max Investment Amount	Not Applicable
43	Minimum Switch Amount (If applicable)	1000
44	Minimum Switch Units	100
45	Switch Multiple Amount (If applicable)	0.01
46	Switch Multiple Units (if applicable)	0.01
47	Max Switch Amount	Not Applicable
48	Max Switch Units (If applicable)	Not Applicable
49	Swing Pricing (If applicable)	Not Applicable
50	Side-Pocketing (If applicable)	Not Applicable

Annexure - A (Cont'd)

Fields	SCHEME SUMMARY DOCUMENT	
SIP SWP & STP Details:		
51	Frequency	SIP - Weekly / Monthly / Quarterly, SWP - Monthly / Quarterly / Half-Yearly / Annual, STP - Daily / Weekly / Monthly / Quarterly
52	Minimum Amount	SIP - Weekly / Monthly: 500; Quarterly: 1500, SWP - Monthly: 500; Quarterly: 500, STP - Daily, Weekly & Monthly: 500; Quarterly: 1500
53	In multiple Of	SIP - 1, SWP - 1, STP - 0.01
54	Minimum Instalments	SIP - Weekly / Monthly - 6, Quarterly - 4, SWP - Monthly, Quarterly / Half-Yearly / Annual - 2, STP - Daily / Weekly / Monthly - 6, Quarterly - 4
55	Dates	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