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	22-07-2019
12	NFO Close Date	23-07-2019
13	Allotment Date	23-07-2019
14	Reopen Date	24-07-2019
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

Fields	SCHEME SUMMARY DOCUMENT	
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
32	AMFI Codes (To be Phesed 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

Annexure - A (Cont'd)

Fields	SCHEME SUMMARY DOCUMENT	
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