

Annexure - A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mahindra Manulife Multi Cap Fund
2	Option Name (Regular & Direct)	Regular Plan, Direct Plan
3	Fund Type	Multi Cap Fund- An open ended equity scheme
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (As on Date)	Very High
6	Category as per SEBI Categorization Circular	Multi Cap
7	Potential Risk Class (as on Date)	Not Applicable
8	Description, Objective of the Scheme	The investment objective of the Scheme is to provide medium to long term capital appreciation through appropriate diversification and taking low risk on business quality. The diversified portfolio would predominantly consist of equity and equity related securities including derivatives. However, there can be no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	<p>Equity and Equity related Securities[^] of which : 75% - 100%, (i) Large Cap Companies* : 25% - 50%, (ii) Mid Cap Companies** : 25% - 50%, (iii) Small Cap Companies*** : 25% - 50%</p> <p>Debt and Money Market Securities[^] (including TREPS, Reverse Repo and units of liquid mutual fund schemes)[^]: 0% - 25%</p> <p>[^] 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.</p> <p>*Definition of Large Cap Companies: 1st - 100th company in terms of full Market Capitalization.</p> <p>**Definition of Mid Cap Companies: 101st - 250th company in terms of full Market Capitalization.</p> <p>***Definition of Small Cap Companies: 251st company onwards in terms of full Market Capitalization.</p> <p>For the purpose of these definition, the list of stocks prepared by AMFI in this regard will be adopted.</p> <p>Note: For detailed Asset Allocation please refer Scheme Information Document of the Scheme available on our website www.mahindramanulife.com</p>
10	Face Value	10
11	NFO Open Date	20-04-2017
12	NFO Close Date	04-05-2017
13	Allotment Date	11-05-2017
14	Reopen Date	18-05-2017
15	Maturity Date (For Closed-end Fund)	Not Applicable
16	Benchmark (Tier 1)	Nifty 500 Multicap 50:25:25 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Fund Manager 1 - Mr. Manish Lodha, Fund Manager 2 - Mrs. Fatema Pacha

Annexure - A (Cont'd)

Fields	SCHEME SUMMARY DOCUMENT	
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 December 21, 2020, Fund Manager 2 - Managing since October 16, 2020
24	Annual Expense (Stated Maximum)	Regular 2.03%, Direct 0.48%
25	Exit Load (If applicable)	Exit Load: 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 allotmen
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 - MBYRG, Regular Plan - IDCW Payout - MBYRD, Direct Plan - Growth - MBYDG, Direct Plan - IDCW Payout - MBYDD
30	Listing Details	Not Applicable
31	ISINs	Regular Plan - Growth - INF174V01317, Regular Plan - IDCW Payout - INF174V01325, Direct Plan - Growth - INF174V01341, Direct Plan - IDCW Payout - INF174V01358
32	AMFI Codes (To be Phased Out)	Regular Plan - Growth - 141224, Regular Plan - IDCW - 141225, Direct Plan - Growth - 141226, Direct Plan - IDCW Payout - 141223
33	SEBI Code	MAHM/O/E /MCF/17/01/0005
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

Annexure - A (Cont'd)

Fields	SCHEME SUMMARY DOCUMENT	
48	Max Switch Units (If applicable)	Not Applicable
49	Swing Pricing (If applicable)	Not Applicable
50	Side-Pocketing (If applicable)	Not Applicable
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