

## Annexure - A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	<b>Mahindra Manulife Large &amp; Mid Cap Fund</b>
2	Option Name (Regular & Direct)	Regular Plan, Direct Plan
3	Fund Type	Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks
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 seek long term capital growth through investments in equity and equity related securities of both large cap and mid cap stocks. 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 <sup>^</sup> of which: 80% - 100%, a) Large Cap Companies*: 35%-65%, b) Mid Cap Companies#: 35% - 65%, c) Other than Large Cap and Mid Cap Companies: 0% - 30%, Debt and Money Market Securities <sup>^</sup> (including TREPS (Tri-Party Repo), Reverse Repo): 0% - 20%, Units issued by REITs & InvITs: 0% - 10%, <sup>^</sup> 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. *Definition of Large Cap Companies: 1st - 100th company in terms of full Market Capitalization. #Definition of Mid Cap Companies: 101st - 250th company in terms of full Market Capitalization. For the purpose of this definition(s), the list of stocks prepared by AMFI in this regard will be adopted. 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	06-12-2019
12	NFO Close Date	20-12-2019
13	Allotment Date	30-12-2019
14	Reopen Date	01-01-2020
15	Maturity Date (For Closed-end Fund)	Not Applicable
16	Benchmark (Tier 1)	NIFTY Large Midcap 250 TRI
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager Name	Fund Manager 1 - Mr. Manish Lodha, Fund Manager 2 - Mr. Abhinav Khandelwal
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 February 1, 2022

### Annexure - A (Cont'd)

Fields	SCHEME SUMMARY DOCUMENT	
18	Fund Manager Name	Mr. Abhinav Khandelwal
19	Fund Manager 1 Type (Primary/Comanage/Discription)	Primary
20	Fund Manager 1 - From Date	Managing since December 21, 2020
21	Fund Manager 2- Name	Mr. Abhinav Khandelwal
22	Fund Manager 2 Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	Managing since February 1, 2022
24	Annual Expense ( Stated Maximum)	Regular 2.11%, Direct 0.49%
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 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 - MNYRG, Regular Plan - IDCW Payout - MNYRD, Direct Plan - Growth - MNYDG, Direct Plan - IDCW Payout - MNYDD
30	Listing Details	Not Applicable
31	ISINs	Regular Plan - Growth - INF174V01911, Regular Plan - IDCW Payout - INF174V01929, Direct Plan - Growth - INF174V01945, Direct Plan - IDCW - INF174V01952
32	AMFI Codes (To be Phased Out)	Regular Plan - Growth - 147843, Regular Plan - IDCW Payout - 147842, Direct Plan - Growth - 147840, Direct Plan - IDCW Payout - 147841
33	SEBI Code	MAHM/O/E /LMF/19/07/0013
<b>Investment Amount Details:</b>		
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

### Annexure - A (Cont'd)

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