

## Annexure - A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	<b>Mahindra Manulife Balanced Advantage Fund</b>
2	Option Name (Regular & Direct)	Regular Plan, Direct Plan
3	Fund Type	An open ended Dynamic Asset Allocation Fund
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (As on Date)	Very High
6	Category as per SEBI Categorization Circular	Balanced
7	Potential Risk Class (as on Date)	Not Applicable
8	Description, Objective of the Scheme	The investment objective of the Scheme is to provide capital appreciation and generate income through a dynamic mix of equity, debt and money market instruments. The Scheme seeks to reduce the volatility by diversifying the assets across equity, debt and money market instruments. However, there can be no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Equity & Equity related instruments <sup>^</sup> : 0% - 100%, Debt and Money Market Securities (including TREPS (Tri-Party Repo), Reverse Repo): 0% -100%, <sup>^</sup> The Scheme may invest in derivatives instruments to the extent of 50% of the Net Assets of the Scheme. The Scheme may use equity derivatives for such purposes as may be permitted by the Regulations, including for the purpose of hedging and portfolio balancing, based on the opportunities available and subject to guidelines issued by SEBI from time to time. 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	09-12-2021
12	NFO Close Date	23-12-2021
13	Allotment Date	30-12-2021
14	Reopen Date	03-01-2022
15	Maturity Date (For Closed-end Fund)	Not Applicable
16	Benchmark (Tier 1)	Nifty 50 Hybrid Composite Debt 50: 50 Index TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Fund Manager 1 - Mr. Manish Lodha, Fund Manager 2 - Ms. Fatema Pacha, Fund Manager 3 - Mr. Rahul Pal
19	Fund Manager Type (Primary/Comanage/Discription)	Fund Manager 1 - Primary, Fund Manager 2 - Comanage, Fund Manager 3 - Comanage
20	Fund Manager From Date	Fund Manager 1 - Managing since December 30, 2021, Fund Manager 2 - Managing since December 30, 2021, Fund Manager 3 - Managing since December 30, 2021
27	Annual Expense ( Stated Maximum)	Regular 2.32%, Direct 0.62%

## Annexure - A (Cont'd)

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28	Exit Load (If applicable)	Exit Load: 10% of the units allotted shall be redeemed without any exit load, on or before completion of 3 months from the date of allotment of Units. Any redemption in excess of the above limit shall be subject to the following exit load: - An Exit Load of 0.5% is payable if Units are redeemed / switched-out on or before completion of 3 months from the date of allotment of Units; - Nil - If Units are redeemed / switched-out after completion of 3 months from the date of allotment of Units. Redemption /Switch-Out of Units would be done on First in First out Basis (FIFO).
29	Custodian	Deutsche Bank AG
30	Auditor	Deloitte Haskins and Sells LLP
31	Registrar	Computer Age Management Services Limited (CAMS)
32	RTA Code ( To be Phased Out)	Direct Plan - Growth - MBARD, Direct Plan - IDCW Payout - MBARG, Regular Plan - Growth - MBADD, Regular Plan - IDCW Payout - MBADG
33	Listing Details	Not Applicable
34	ISINs	Direct Plan - Growth - INF174V01BD2, Direct Plan - IDCW - INF174V01BB6, Regular Plan - Growth - INF174V01BG5, Regular Plan - IDCW - INF174V01BEO
35	AMFI Codes (To be Phased Out)	Direct Plan - Growth - 149405, Direct Plan - IDCW Payout - 149404, Regular Plan - Growth - 149407, Regular Plan - IDCW Payout - 149406
36	SEBI Code	MAHM/O/H /BAF/21/11/0019
<b>Investment Amount Details:</b>		
37	Minimum Application Amount	1000
38	Minimum Application Amount in multiples of Rs.	1
39	Minimum Additional Amount	1000
40	Minimum Additional Amount in multiples of Rs.	1
41	Minimum Redemption Amount in Rs.	1000
42	Minimum Redemption Amount in Units	100
43	Minimum Balance Amount (If applicable)	Not Applicable
44	Minimum Balance Amount in Units (If applicable)	Not Applicable
45	Max Investment Amount	Not Applicable
46	Minimum Switch Amount (If applicable)	1000
47	Minimum Switch Units	100
48	Switch Multiple Amount (If applicable)	0.01
49	Switch Multiple Units (if applicable)	0.01
50	Max Switch Amount	Not Applicable
51	Max Switch Units (If applicable)	Not Applicable

## Annexure - A (Cont'd)

Fields	SCHEME SUMMARY DOCUMENT	
52	Swing Pricing ( If applicable)	Not Applicable
53	Side-Pocketing (If applicable)	Not Applicable
<b>SIP SWP &amp; STP Details:</b>		
54	Frequency	SIP - Weekly / Monthly / Quarterly, SWP - Monthly / Quarterly / Half-Yearly / Annual, STP - Daily / Weekly / Monthly / Quarterly
55	Minimum Amount	SIP - Weekly / Monthly: 500; Quarterly: 1500, SWP - Monthly: 500; Quarterly: 500, STP - Daily / Weekly / Monthly: 500; Quarterly: 1500
56	In multiple Of	SIP - 1, SWP - 1, STP - 0.01
57	Minimum Instalments	SIP - Weekly / Monthly - 6; Quarterly - 4, SWP - Monthly / Quarterly / Half-Yearly / Annual - 2, STP - Daily / Weekly / Monthly - 6; Quarterly - 4
58	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
59	Maximum Amount (If any)	Not Applicable