

Annexure - A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mahindra Manulife Liquid Fund
2	Option Name (Regular & Direct)	Regular Plan, Direct Plan
3	Fund Type	An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk
4	Riskometer (At the time of Launch)	Low
5	Riskometer (As on Date)	Low to Moderate
6	Category as per SEBI Categorization Circular	Liquid Fund
7	Potential Risk Class (as on Date)	B-I
8	Description, Objective of the Scheme	The Scheme seeks to deliver reasonable market related returns with lower risk and higher liquidity through a portfolio of money market and debt instruments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	<p>Money Market instruments (including cash, repo, CPs, CDs, Treasury Bills and Government securities) with maturity / residual maturity up to 91 days: 50% - 100%,</p> <p>Debt instruments (including floating rate debt instruments and securitized debt)* with maturity/residual maturity up to 91 days: 0% - 50%</p> <p>*securitized debt cumulative allocation not to exceed 30% of the net assets of the Scheme</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	1000
11	NFO Open Date	04-07-2016
12	NFO Close Date	04-07-2016
13	Allotment Date	04-07-2016
14	Reopen Date	04-07-2016
15	Maturity Date (For Closed-end Fund)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Liquid Debt B-I Index
17	Benchmark (Tier 2)	Not Applicable
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 4, 2016, Fund Manager 2 - Managing since June 8, 2020
24	Annual Expense (Stated Maximum) As of last month 31 March 2022	Regular 0.26%, Direct 0.15%

Annexure - A (Cont'd)

Fields	SCHEME SUMMARY DOCUMENT	
25	Exit Load (If applicable)	Exit Load: Effective October 20, 2019, following graded exit load will be applicable if redeemed/switched-out within the number of days specified from the date of investments at their respective percentage: Day1 - 0.0070%; Day2 - 0.0065%; Day3 - 0.0060%; Day4 - 0.0055%; Day5 - 0.0050%; Day6 - 0.0045%; Day7 onwards - Nil.
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 - MLFRG, Daily IDCW payout - MLFRD, Weekly IDCW Payout - MLFRW, Direct Plan - Growth - MLFDG, Direct Plan - Daily IDCW Payout - MLFDD, Direct Plan - Weekly IDCW Payout - MLFDW.
30	Listing Details	Not Applicable
31	ISINs	Regular - Growth - INF174V01010, Daily IDCW Payout - INF174V01028, Weekly IDCW Payout - INF174V01036, Direct Plan - Growth - INF174V01044, Direct Plan - Daily IDCW Payout - INF174V01051, Direct Plan - Weekly IDCW Payout - INF174V01069
32	AMFI Codes (To be Phased Out)	Regular Plan - Growth - 139537, Daily IDCW Payout - 139534, Weekly IDCW Payout - 139541, Direct Plan - Growth - 139538, Direct Plan - Daily IDCW Payout - 139535, Direct Plan - Weekly IDCW Payout - 139536
33	SEBI Code	MAHM/O/D /LIF/16/06/0001
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

Annexure - A (Cont'd)

Fields	SCHEME SUMMARY DOCUMENT	
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
SIP SWP & STP Details:		
51	Frequency	SIP - NA, SWP - NA, STP - Daily / Weekly / Monthly / Quarterly
52	Minimum Amount	STP - Daily / Weekly / Monthly: 500; Quarterly: 1500
53	In multiple Of	STP - Multiple of Re.0.01 per month or quarter
54	Minimum Instalments	STP- Daily /Weekly /Monthly 6 Instalments, Quarterly: 4 Instalments
55	Dates	STP - Any Date of the month available under Monthly & Quarterly frequencies. Any day of the Week (except Saturday & Sunday) available under Weekly frequency
56	Maximum Amount (If any)	Not Applicable