

Annexure - A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mahindra Manulife Ultra Short Duration Fund
2	Option Name (Regular & Direct)	Regular Plan, Direct Plan
3	Fund Type	An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 to 6 months (please refer to page no. 31 of SID). A relatively low interest rate risk and moderate credit risk.
4	Riskometer (At the time of Launch)	Moderately Low
5	Riskometer (As on Date)	Moderate
6	Category as per SEBI Categorization Circular	Ultra Short Duration Fund
7	Potential Risk Class (as on Date)	B-I
8	Description, Objective of the Scheme	The investment objective of the Scheme is to generate regular income and capital appreciation through investment in a portfolio of short term debt & money market instruments such that the Macaulay duration of the portfolio is between 3 - 6 months. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	Debt*and Money Market Instruments: 0%-100%, Units issued by REITs & InvITs: 0% - 10%, *Includes securitized debt up to 30% of the net assets of the Scheme and structured obligations (such as corporate / promoter guarantee, conditional and contingent liabilities, covenants, pledge and / or Non Disposal Undertaking of shares etc) upto 25% of the net assets of the Scheme 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	10-10-2019
12	NFO Close Date	16-10-2019
13	Allotment Date	17-10-2019
14	Reopen Date	18-10-2019
15	Maturity Date (For Closed-end Fund)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Ultra Short Duration 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

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 October 17, 2019, Fund Manager 2 - Managing since June 8, 2020
24	Annual Expense (Stated Maximum)	Regular 0.77%, Direct 0.35%
25	Exit Load (If applicable)	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 - MUSRG, Regular Plan - Daily IDCW Payout - MUSRD, Regular Plan - Weekly IDCW Payout - MUSRW, Direct Plan - Growth - MUSDG, Direct Plan - Daily IDCW Payout - MUSDD, Direct - Weekly IDCW Payout - MUSDW
30	Listing Details	Not Applicable
31	ISINs	Regular Plan - Growth - INF174V01853, Regular Plan - Daily IDCW Payout - INF174V01861, Regular Plan - Weekly IDCW Payout - INF174V01879, Direct Plan - Growth - INF174V01887, Direct Plan - Daily IDCW Payout - INF174V01895, Direct - Weekly IDCW - INF174V01903
32	AMFI Codes (To be Phased Out)	Regular Plan - Growth - 147734, Regular Plan - Daily IDCW Payout - 147729, Regular Plan - Weekly IDCW Payout - 147730, Direct Plan - Growth - 147731, Direct Plan - Daily IDCW - 147733. Direct - Weekly IDCW - 147732
33	SEBI Code	MAHM/O/D /USD/19/06/0012
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

Annexure - A (Cont'd)

Fields	SCHEME SUMMARY DOCUMENT	
43	Minimum Switch Amount (If applicable)	1000.00
44	Minimum Switch Units	1.00
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 - Weekly*/ Monthly / Quarterly, * Effective May 9, 2022,Weekly SIP Frequency has been introduced in the Scheme., SWP - Monthly / Quarterly / Half-Yearly / Annual STP - Daily, Weekly,Monthly & Quarterly
52	Minimum Amount	SIP - Weekly: 500; 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