

Annexure - A

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|--|
| 1 | Fund Name | Mahindra Manulife Ultra Short Term 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. 32 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-Oct-2019 |
| 12 | NFO Close Date | 16-Oct-2019 |
| 13 | Allotment Date | 17-Oct-19 |
| 14 | Reopen Date | 18-Oct-2019 |
| 15 | Maturity Date (For Closed-end Fund) | NA |
| 16 | Benchmark (Tier 1) | CRISIL Ultra Short Term Debt Index |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager 1 - Name | Mr Rahul Pal |
| 19 | Fund Manager 1 Type (Primary/Comanage/Discription) | Primary |
| 20 | Fund Manager 1 - From Date | Managing since October 17, 2019 |
| 21 | Fund Manager 2- Name | Mr. Amit Garg |
| 22 | Fund Manager 2 Type (Primary/Comanage/Description) | Comanage |
| 23 | Fund Manager 2 - From Date | Managing since June 8, 2020 |
| 24 | Annual Expense (Stated Maximum) | Regular: 0.75% Direct: 0.33% |
| 25 | Exit Load (If applicable) | Nil |
| 26 | Custodian | Deutsche Bank AG |

Annexure - A (Cont'd)

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|---|
| 27 | Auditor | Deloitte Haskins and Sells LLP |
| 28 | Registrar | Computer Age Management Services Limited (CAMS) |
| 29 | RTA Code (To be Phased Out) | Regular - Growth - MUSRG Regular - Daily IDCW - MUSRD Regular - Weekly IDCW - MUSRW Direct - Growth - MUSDG Direct - Daily IDCW - MUSDD Direct - Weekly IDCW - MUSDW |
| 30 | Listing Details | Not Applicable |
| 31 | ISINs | Regular - Growth - INF174V01853 Regular - Daily IDCW - INF174V01861 Regular - Weekly IDCW - INF174V01879 Direct - Growth - INF174V01887 Direct - Daily IDCW - INF174V01895 Direct - Weekly IDCW - INF174V01903 |
| 32 | AMFI Codes (To be Phased Out) | Regular - Growth - 147734 Regular - Daily IDCW - 147729 Regular - Weekly IDCW - 147730 Direct - Growth - 147731 Direct - 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 |
| 43 | Minimum Switch Amount (If applicable) | 1000 |
| 44 | Minimum Switch Units | 1 |
| 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 |

Annexure - A (Cont'd)

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|-------------------------|---|
| SIP SWP & STP Details: | | |
| 51 | Frequency | SIP - Monthly & Quarterly SWP - Monthly, Quarterly, Half-Yearly & Annual STP - Daily, Weekly, Monthly & Quarterly |
| 52 | Minimum Amount | SIP - Monthly; 500, Quarterly; 1500 SWP - Monthly; 500, Quarterly; 500 STP - Daily, Weekly & Monthly; 500, Quarterly; 1500 |
| 53 | In multiple Of | SIP & SWP - 1; STP - 0.01 |
| 54 | Minimum Instalments | SIP- 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 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 |