

Annexure - A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mahindra Manulife Equity Savings Dhan Sanchay Yojana
2	Option Name (Regular & Direct)	Regular Plan, Direct Plan
3	Fund Type	An open ended scheme investing in equity, arbitrage and debt
4	Riskometer (At the time of Launch)	Moderately high
5	Riskometer (As on Date)	Moderate High
6	Category as per SEBI Categorization Circular	Equity Savings Fund
7	Potential Risk Class (as on Date)	Not Applicable
8	Description, Objective of the Scheme	The Scheme seeks to generate long term capital appreciation and also income through investments in equity and equity related instruments, arbitrage opportunities and investments in debt and money market instruments. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	<p>Equity and Equity related Securities[^] of which: 65% - 85%</p> <p>(i) Equity and Equity related securities (unhedged)*: 40% - 60%,</p> <p>(ii) Equities, equity related securities and derivatives including index futures, stock futures, index options, & stock options, etc. as part of hedged / arbitrage exposure (hedged)*: 5% - 25%</p> <p>Debt and Money Market Securities[^]: 15% - 35%</p> <p>Units issued by REITs & InvITs: 0% - 10%</p> <p>If the debt / money market instruments offer better returns than the arbitrage opportunities available in cash and derivatives segments of equity markets then the investment manager may choose to have a lower equity exposure. In such defensive circumstances the asset allocation will be as mentioned below:</p> <p>Equity and Equity related Securities[^] of which: 45% - 65%</p> <p>(i) Equity and Equity related securities (unhedged)*: 40% - 60%</p> <p>(ii) Equities, equity related securities and derivatives including index futures, stock futures, index options, & stock options, etc. as part of hedged / arbitrage exposure (hedged)*: 0% - 5%</p> <p>Debt and Money Market Securities[^]: 35% - 55% Units issued by REITs & InvITs: 0% - 10%</p> <p>*Equity allocation is measured as the Gross exposure to equities, equity related instruments and derivatives. The Scheme will enter into derivatives transactions for hedging and/or portfolio rebalancing. The derivative positions will be hedged against corresponding positions in either equity or derivative markets depending on the strategies involved and execution costs. On the total portfolio level the scheme does not intend to take a net short exposure to equity markets. Unhedged positions in the portfolio (investments in equity shares without corresponding exposure to equity derivative) shall not exceed 60% of the net assets [^]The Scheme may also use derivatives for such purposes as maybe 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. The Scheme may also use fixed income derivative instruments subject to the guidelines as maybe issued by SEBI and RBI and for such purposes as maybe permitted from time to time.</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	10
11	NFO Open Date	10-Jan-2017
12	NFO Close Date	24-Jan-2017
13	Allotment Date	01-Feb-2017
14	Reopen Date	08-Feb-2017

Annexure - A (Cont'd)

Fields	SCHEME SUMMARY DOCUMENT	
15	Maturity Date (For Closed-end Fund)	Not Applicable
16	Benchmark (Tier 1)	Nifty Equity Savings Index TRI
17	Benchmark (Tier 2)	CRISIL 10 Yr Gilt Index
18	Fund Manager 1 - Name	Ms. Fatema Pacha
19	Fund Manager 1 Type (Primary/Comanage/ Discription)	Primary
20	Fund Manager 1 - From Date	Managing since October 16, 2020
21	Fund Manager 2- Name	Mr. Manish Lodha
22	Fund Manager 2 Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	Managing since December 21, 2020
24	Fund Manager 3- Name	Mr. Rahul Pal
25	Fund Manager 3 Type (Primary/Comanage/Description)	Comanage
26	Fund Manager 3 - From Date	Managing since February 1, 2017
27	Annual Expense (Stated Maximum)	Regular: 2.37% Direct: 0.62%
28	Exit Load (If applicable)	<ul style="list-style-type: none"> • 10% of the units allotted shall be redeemed without any exit load, on or before completion of 12 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 1% is payable if Units are redeemed/switched- out on or before completion of 12 months from the date of allotment of Units; • Nil - If Units are redeemed / switched-out after completion of 12 months from the date of allotment of Units.
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)	Regular - Growth - MDYRG Regular - IDCW - MDYRD Direct - Growth - MDYDG Direct - IDCW - MDYDD
33	Listing Details	Not Applicable
34	ISINs	Regular - Growth - INF174V01150 Regular - IDCW - INF174V01176 Direct - Growth - INF174V01184 Direct - IDCW - INF174V01200
35	AMFI Codes (To be Phased Out)	Regular - Growth - 140447 Regular - IDCW - 140446 Direct - Growth - 140444 Direct - IDCW - 140442
36	SEBI Code	MAHM/O/H /ESF/16/10/0003

Annexure - A (Cont'd)

Fields	SCHEME SUMMARY DOCUMENT	
Investment Amount Details:		
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
52	Swing Pricing (If applicable)	Not Applicable
53	Side-Pocketing (If applicable)	Not Applicable
SIP SWP & STP Details:		
54	Frequency	SIP - Monthly & Quarterly SWP - Monthly, Quarterly, Half-Yearly & Annual STP - Daily, Weekly, Monthly & Quarterly
55	Minimum Amount	SIP - Monthly; 500, Quarterly; 1500 SWP - Monthly; 500, Quarterly; 500 STP - Daily, Weekly & Monthly; 500, Quarterly; 1500
56	In multiple Of	SIP & SWP - 1; STP - 0.01
57	Minimum Instalments	SIP- 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 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