

Annexure - A

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|----------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Fund Name | Mahindra Manulife Rural Bharat and Consumption Yojana |
| 2 | Option Name (Regular & Direct) | Regular Plan, Direct Plan |
| 3 | Fund Type | An open ended equity scheme following Rural India theme |
| 4 | Riskometer (At the time of Launch) | High |
| 5 | Riskometer (As on Date) | Very High |
| 6 | Category as per SEBI Categorization Circular | Other Equity Schemes |
| 7 | Potential Risk Class (as on Date) | Not Applicable |
| 8 | Description, Objective of the Scheme | The investment objective of the Scheme is to provide long-term capital appreciation by investing predominantly in equity and equity related instruments of entities engaged in and/ or expected to benefit from the growth in rural India. However, there can be no assurance that the investment objective of the Scheme will be achieved. |
| 9 | Stated Asset Allocation | <p>Equity and Equity Related Instruments of entities having exposure towards rural India[^]: 80%-100% Equity and Equity Related Instruments of entities other than having exposure to rural India[^]: 0%-20%</p> <p>Debt and Money Market Securities[^] (including TREPS, Reverse Repo): 0%-20%</p> <p>Units issued by REITs & InvITs: 0%-10%</p> <p>[^] including derivative instruments to the extent of 50% of the Net Assets of the Scheme. Investment in derivatives shall be for hedging, portfolio balancing and such other purposes as maybe permitted from time to time under the Regulations and subject to guidelines issued by SEBI/RBI 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 | 19-Oct-2018 |
| 12 | NFO Close Date | 02-Nov-2018 |
| 13 | Allotment Date | 13-Nov-18 |
| 14 | Reopen Date | 16-Nov-2018 |
| 15 | Maturity Date (For Closed-end Fund) | Not Applicable |
| 16 | Benchmark (Tier 1) | Nifty India Consumption TRI |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager 1 - Name | Mr V Balasubramanian |
| 19 | Fund Manager 1 Type (Primary/Comanage/Discription) | Primary |
| 20 | Fund Manager 1 - From Date | Managing since November 13, 2018 |
| 21 | Fund Manager 2- Name | Mrs. Fatema Pacha |
| 22 | Fund Manager 2 Type (Primary/Comanage/Description) | Comanage |
| 23 | Fund Manager 2 - From Date | Managing since December 21, 2020 |
| 24 | Annual Expense (Stated Maximum) | <p>Regular: 2.44%</p> <p>Direct: 0.81%</p> |

Annexure - A (Cont'd)

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|-----------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 25 | Exit Load (If applicable) | <ul style="list-style-type: none"> • An Exit Load of 1% is payable if Units are redeemed / switched-out upto 1 year from the date of allotment; • Nil if Units are redeemed / switched-out after 1 year from the date of allotment |
| 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 - Growth - MRBRG Regular - IDCW - MRBRD Direct - Growth - MRBDG Direct - IDCW - MRBDD |
| 30 | Listing Details | Not Applicable |
| 31 | ISINs | Regular - Growth - INF174V01630 Regular - IDCW - INF174V01648 Direct - Growth - INF174V01663 Direct - IDCW - INF174V01671 |
| 32 | AMFI Codes (To be Phased Out) | Regular - Growth - 145355 Regular - IDCW - 145358 Direct - Growth - 145356 Direct - IDCW - 145357 |
| 33 | SEBI Code | MAHM/O/E /THE/18/08/0008 |
| 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 | 100 |
| 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 | 100 |
| 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 | |
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| 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 |