

## Annexure - A

| Fields | SCHEME SUMMARY DOCUMENT                            |  |
|--------|--|--|
| 1      | Fund Name  | <b>Mahindra Manulife Focused Equity Yojana</b>   |
| 2      | Option Name (Regular & Direct)                     | Regular Plan, Direct Plan  |
| 3      | Fund Type  | An open ended equity scheme investing in maximum 30 stocks across market caps (i.e Multi Cap)  |
| 4      | Riskometer (At the time of Launch)                 | Moderately 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 generate long term capital appreciation by investing in a concentrated portfolio of equity & equity related instruments of maximum 30 companies across market capitalisation. 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 Securities<sup>\$^</sup>: 65% - 100%</p> <p>Debt and Money Market Securities (including TREPS (Tri-Party Repo), Reverse Repo): 0% - 35%</p> <p>Units issued by REITs &amp; InvITs: 0% - 10%</p> <p>\$ Subject to overall limit of 30 stocks across market capitalization.</p> <p><sup>^</sup> 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 <a href="http://www.mahindramanulife.com">www.mahindramanulife.com</a></p> |
| 10     | Face Value   | 10   |
| 11     | NFO Open Date                                      | 26-Oct-2020  |
| 12     | NFO Close Date                                     | 09-Nov-2020  |
| 13     | Allotment Date                                     | 17-Nov-20  |
| 14     | Reopen Date  | 19-Nov-2020  |
| 15     | Maturity Date (For Closed-end Fund)                | Not Applicable   |
| 16     | Benchmark (Tier 1)                                 | Nifty 500 TRI  |
| 17     | Benchmark (Tier 2)                                 | Not Applicable   |
| 18     | Fund Manager 1 - Name                              | Mr Krishna Sanghavi  |
| 19     | Fund Manager 1 Type (Primary/Comanage/Discription) | Primary  |
| 20     | Fund Manager 1 - From Date                         | Managing since November 17, 2020   |
| 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: 2.64%</p> <p>Direct: 0.44%</p>   |

## Annexure - A (Cont'd)

| Fields                            | SCHEME SUMMARY DOCUMENT                         |   |
|-----------------------------------|---|---|
| 25                                | Exit Load (If applicable)                       | <ul style="list-style-type: none"> <li>• An Exit Load of 1% is payable if Units are redeemed / switched-out upto 1 year from the date of allotment;</li> <li>• Nil if Units are redeemed / switched-out after 1 year from the date of allotment.</li> </ul> |
| 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 - MFERG<br>Regular - IDCW - MFERD<br>Direct - Growth - MFEDG<br>Direct - IDCW - MFEDD  |
| 30                                | Listing Details                                 | Not Applicable  |
| 31                                | ISINs   | Regular - Growth - INF174V01AD4<br>Regular - IDCW - INF174V01AE2<br>Direct - Growth - INF174V01AG7<br>Direct - IDCW - INF174V01AH5  |
| 32                                | AMFI Codes (To be Phased Out)                   | Regular - Growth - 148571<br>Regular - IDCW - 148566<br>Direct - Growth - 148567<br>Direct - IDCW - 148569  |
| 33                                | SEBI Code                                       | MAHM/O/E /FOC/20/05/0014  |
| <b>Investment Amount Details:</b> |   |   |
| 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 |   |
|------------------------|-------------------------|---|
| SIP SWP & STP Details: |                         |   |
| 51                     | Frequency               | SIP - Monthly & Quarterly<br>SWP - Monthly, Quarterly, Half-Yearly & Annual<br>STP - Daily, Weekly, Monthly & Quarterly   |
| 52                     | Minimum Amount          | SIP - Monthly; 500, Quarterly; 1500<br>SWP - Monthly; 500, Quarterly; 500<br>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<br>SWP - Monthly, Quarterly, Half-Yearly & Annual - 2<br>STP - Daily, Weekly & Monthly - 6, Quarterly - 4   |
| 55                     | Dates                   | SIP - Any Date of the month available under Monthly & Quarterly frequencies<br>SWP - Any Date of the month available under Monthly, Quarterly, Half-Yearly & Annual frequencies<br>STP - Any Date of the month available under Monthly & Quarterly<br>Any day of the Week (except Saturday & Sunday) available under Weekly frequency |
| 56                     | Maximum Amount (If any) | Not Applicable  |