

## Annexure - A

| Fields | SCHEME SUMMARY DOCUMENT                               |  |
|--------|---|--|
| 1      | Fund Name   | <b>Mahindra Manulife Ultra Short Term Fund</b>   |
| 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%<br>Units issued by REITs & InvITs: 0% - 10%<br><br>*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<br><br>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> |
| 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<br>(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<br>(Primary/Comanage/Description) | Comanage   |
| 23     | Fund Manager 2 - From Date                            | Managing since June 8, 2020  |
| 24     | Annual Expense ( Stated Maximum)                      | Regular: 0.75%<br>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<br>Regular - Daily IDCW - MUSRD<br>Regular - Weekly IDCW - MUSRW<br>Direct - Growth - MUSDG<br>Direct - Daily IDCW - MUSDD<br>Direct - Weekly IDCW - MUSDW   |
| 30                                | Listing Details                                 | Not Applicable  |
| 31                                | ISINs   | Regular - Growth - INF174V01853<br>Regular - Daily IDCW - INF174V01861<br>Regular - Weekly IDCW - INF174V01879<br>Direct - Growth - INF174V01887<br>Direct - Daily IDCW - INF174V01895<br>Direct - Weekly IDCW - INF174V01903 |
| 32                                | AMFI Codes (To be Phased Out)                   | Regular - Growth - 147734<br>Regular - Daily IDCW - 147729<br>Regular - Weekly IDCW - 147730<br>Direct - Growth - 147731<br>Direct - Daily IDCW - 147733<br>Direct - Weekly IDCW - 147732                                     |
| 33                                | SEBI Code                                       | MAHM/O/D /USD/19/06/0012  |
| <b>Investment Amount Details:</b> |   |   |
| 34                                | Minimum Appllcation Amount                      | 1000  |
| 35                                | Minimum Appllcation 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 Untis (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               | <p>SIP - Monthly &amp; Quarterly</p> <p>SWP - Monthly, Quarterly, Half-Yearly &amp; Annual</p> <p>STP - Daily, Weekly, Monthly &amp; Quarterly</p>   |
| 52                     | Minimum Amount          | <p>SIP - Monthly; 500, Quarterly; 1500</p> <p>SWP - Monthly; 500, Quarterly; 500</p> <p>STP - Daily, Weekly &amp; Monthly; 500, Quarterly; 1500</p>  |
| 53                     | In multiple Of          | SIP & SWP - 1; STP - 0.01  |
| 54                     | Minimum Instalments     | <p>SIP- Monthly - 6, Quarterly - 4</p> <p>SWP - Monthly, Quarterly, Half-Yearly &amp; Annual - 2</p> <p>STP - Daily, Weekly &amp; Monthly - 6, Quarterly - 4</p>   |
| 55                     | Dates                   | <p>SIP - Any Date of the month available under Monthly &amp; Quarterly frequencies</p> <p>SWP - Any Date of the month available under Monthly, Quarterly, Half-Yearly &amp; Annual frequencies</p> <p>STP - Any Date of the month available under Monthly &amp; Quarterly</p> <p>Any day of the Week (except Saturday &amp; Sunday) available under Weekly frequency</p> |
| 56                     | Maximum Amount (If any) | Not Applicable   |