

Annexure - A

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Fund Name | Mahindra Manulife Flexi Cap Yojana |
| 2 | Option Name (Regular & Direct) | Regular Plan, Direct Plan |
| 3 | Fund Type | An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks |
| 4 | Riskometer (At the time of Launch) | Very 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 diversified portfolio of equity and equity-related securities across market capitalization. However, there can be no assurance that the investment objective of the Scheme will be achieved. |
| 9 | Stated Asset Allocation | <p>Equity & Equity related instruments [^]: 65% - 100%</p> <p>Debt and Money Market Securities (including TREPS (Tri-Party Repo), Reverse Repo): 0% - 35%</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 | 30-Jul-2021 |
| 12 | NFO Close Date | 13-Aug-2021 |
| 13 | Allotment Date | 23-Aug-21 |
| 14 | Reopen Date | 25-Aug-2021 |
| 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 | Mrs. Fatema Pacha |
| 19 | Fund Manager 1 Type (Primary/Comanage/Discription) | Primary |
| 20 | Fund Manager 1 - From Date | Managing since August 23, 2021 |
| 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 August 23, 2021 |
| 24 | Annual Expense (Stated Maximum) | <p>Regular: 2.12%</p> <p>Direct: 0.18%</p> |

Annexure - A (Cont'd)

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 25 | Exit Load (If applicable) | Exit Load: 0.5%* *An Exit Load of 0.5% is payable if Units are redeemed / switched-out upto 3 months from the date of allotment; Nil if Units are redeemed / switched-out after 3 months 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 - MFCDG Regular - IDCW - MFCDD Direct - Growth - MFCRG Direct - IDCW - MFCRD |
| 30 | Listing Details | Not Applicable |
| 31 | ISINs | Regular - Growth - INF174V01AS2 Regular - IDCW - INF174V01AT0 Direct - Growth - INF174V01AP8 Direct - IDCW - INF174V01AQ6 |
| 32 | AMFI Codes (To be Phased Out) | Regular - Growth - 149104 Regular - IDCW - 149103 Direct - Growth - 149101 Direct - IDCW - 149102 |
| 33 | SEBI Code | MAHM/O/E /FCF/21/06/0018 |
| 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 | |
|-----------------------------------|-------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| SIP SWP & STP Details: | | |
| 51 | Frequency | <p>SIP - Daily*, Weekly*, Monthly & Quarterly</p> <p>*Effective May 9, 2022, Daily SIP Frequency has been discontinued and Weekly SIP Frequency has been introduced in the Scheme.</p> <p>SWP - Monthly, Quarterly, Half-Yearly & Annual</p> <p>STP - Daily, Weekly, Monthly & Quarterly</p> |
| 52 | Minimum Amount | <p>SIP - Daily*, Weekly* & Monthly; 500, Quarterly; 1500</p> <p>*Effective May 9, 2022, Daily SIP Frequency has been discontinued and Weekly SIP Frequency has been introduced in the Scheme.</p> <p>SWP - Monthly; 500, Quarterly; 500</p> <p>STP - Daily, Weekly & Monthly; 500, Quarterly; 1500</p> |
| 53 | In multiple Of | SIP & SWP - 1; STP - 0.01 |
| 54 | Minimum Instalments | <p>SIP- Daily*, Weekly* & Monthly - 6, Quarterly - 4</p> <p>*Effective May 9, 2022, Daily SIP Frequency has been discontinued and Weekly SIP Frequency has been introduced in the Scheme.</p> <p>SWP - Monthly, Quarterly, Half-Yearly & Annual - 2</p> <p>STP - Daily, Weekly & Monthly - 6, Quarterly - 4</p> |
| 55 | Dates | <p>SIP - Any Date of the month available under Monthly & Quarterly frequencies</p> <p>Any day of the Week (except Saturday & Sunday) available under Weekly frequency</p> <p>SWP - Any Date of the month available under Monthly, Quarterly, Half-Yearly & Annual frequencies</p> <p>STP - Any Date of the month available under Monthly & Quarterly</p> <p>Any day of the Week (except Saturday & Sunday) available under Weekly frequency</p> |
| 56 | Maximum Amount (If any) | Not Applicable |