

Annexure - A

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|---|
| 1 | Fund Name | Mahindra Manulife Top 250 Nivesh Yojana |
| 2 | Option Name (Regular & Direct) | Regular Plan, Direct Plan |
| 3 | Fund Type | Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks |
| 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 seek long term capital growth through investments in equity and equity related securities of both large cap and mid cap stocks. 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[^] of which: 80% - 100%</p> <p>a) Large Cap Companies*: 35%-65%</p> <p>b) Mid Cap Companies#: 35% - 65%</p> <p>c) Other than Large Cap and Mid Cap Companies: 0%& - 30%</p> <p>Debt and Money Market Securities[^] (including TREPS (Tri-Party Repo), 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>*Definition of Large Cap Companies: 1st – 100th company in terms of full Market Capitalization.</p> <p>#Definition of Mid Cap Companies: 101st – 250th company in terms of full Market Capitalization.</p> <p>For the purpose of this definition(s), the list of stocks prepared by AMFI in this regard will be adopted.</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 | 06-Dec-2019 |
| 12 | NFO Close Date | 20-Dec-2019 |
| 13 | Allotment Date | 30-Dec-19 |
| 14 | Reopen Date | 01-Jan-2020 |
| 15 | Maturity Date (For Closed-end Fund) | Not Applicable |
| 16 | Benchmark (Tier 1) | NIFTY Large Midcap 250 TRI |

Annexure - A (Cont'd)

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|---|
| 17 | Benchmark (Tier 2) | Nifty 50 TRI |
| 18 | Fund Manager 1 - Name | Mr. Manish Lodh |
| 19 | Fund Manager 1 Type (Primary/Comanage/Discription) | Primary |
| 20 | Fund Manager 1 - From Date | Managing since December 21, 2020 |
| 21 | Fund Manager 2- Name | Mr. Abhinav Khandelwal |
| 22 | Fund Manager 2 Type (Primary/Comanage/Description) | Comanage |
| 23 | Fund Manager 2 - From Date | Managing since February 1, 2022 |
| 24 | Annual Expense (Stated Maximum) | Regular: 2.44% Direct: 0.58% |
| 25 | Exit Load (If applicable) | Exit Load: 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 - MNYRG Regular - IDCW - MNYRD Direct - Growth - MNYDG Direct - IDCW - MNYDD |
| 30 | Listing Details | Not Applicable |
| 31 | ISINs | Regular - Growth - INF174V01911 Regular - IDCW - INF174V01929 Direct - Growth - INF174V01945 Direct - IDCW - INF174V01952 |
| 32 | AMFI Codes (To be Phased Out) | Regular - Growth - 147843 Regular - IDCW - 147842 Direct - Growth - 147840 Direct - IDCW - 147841 |
| 33 | SEBI Code | MAHM/O/E /LMF/19/07/0013 |

Annexure - A (Cont'd)

| Fields | SCHEME SUMMARY DOCUMENT | |
|----------------------------|---|--|
| Investment Amount Details: | | |
| 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 | 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 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 |
| SIP SWP & STP Details: | | |
| 51 | Frequency | SIP - Weekly*, Monthly & Quarterly * Effective May 9, 2022, Weekly SIP Frequency has been introduced in the Scheme. SWP - Monthly, Quarterly, Half-Yearly & Annual STP - Daily, Weekly,Monthly & Quarterly |
| 52 | Minimum Amount | SIP - Weekly* & Monthly; 500,Quarterly; 1500 * Effective May 9, 2022, Weekly SIP Frequency has been introduced in the Scheme. 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- Weekly* & Monthly - 6,Quarterly - 4 * Effective May 9, 2022, Weekly SIP Frequency has been introduced in the Scheme. 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 Any day of the Week (except Saturday & Sunday) available under Weekly frequency 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 |