

Annexure - A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mahindra Manulife Ultra Short Term Fund
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. 31 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)	Low to 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% Units issued by REITs & InvITs: 0% - 10% *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 Note: For detailed Asset Allocation please refer Scheme Information Document of the Scheme available on our website www.mahindramanulife.com
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)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Ultra Short Duration Fund BI Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr Rahul Pal
19	Fund Manager 1 Type (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 (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	Managing since June 8, 2020
24	Annual Expense (Stated Maximum)	Regular: 0.76% Direct: 0.34%
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 Regular - Daily IDCW - MUSRD Regular - Weekly IDCW - MUSRW Direct - Growth - MUSDG Direct - Daily IDCW - MUSDD Direct - Weekly IDCW - MUSDW
30	Listing Details	Not Applicable
31	ISINs	Regular - Growth - INF174V01853 Regular - Daily IDCW - INF174V01861 Regular - Weekly IDCW - INF174V01879 Direct - Growth - INF174V01887 Direct - Daily IDCW - INF174V01895 Direct - Weekly IDCW - INF174V01903
32	AMFI Codes (To be Phased Out)	Regular - Growth - 147734 Regular - Daily IDCW - 147729 Regular - Weekly IDCW - 147730 Direct - Growth - 147731 Direct - Daily IDCW - 147733 Direct - Weekly IDCW - 147732
33	SEBI Code	MAHM/O/D /USD/19/06/0012
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	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 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 - Weekly*, Monthly & Quarterly</p> <p>* Effective May 9, 2022, 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 - Weekly; 500 Monthly; 500, Quarterly; 1500</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- Weekly & Monthly - 6, Quarterly - 4</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