

## Annexure - A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	<b>Mahindra Manulife Short Term Fund</b>
2	Option Name (Regular & Direct)	Regular Plan, Direct Plan
3	Fund Type	An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years (please refer to page no. 36 of SID). A moderate interest rate risk and moderate credit risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (As on Date)	Moderate
6	Category as per SEBI Categorization Circular	Debt (other than assured return schemes)
7	Potential Risk Class (as on Date)	B-II
8	Description, Objective of the Scheme	The investment objective of the Scheme is to generate income and capital appreciation through an actively managed diversified portfolio of Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years. 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 (excluding foreign securitized debt) and debt instruments having structured obligations/credit enhancements (such as corporate / promoter guarantee, conditional and contingent liabilities, covenants, pledge and / or Non Disposal Undertaking of shares etc) upto 35% of the net assets of the Scheme.  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	10
11	NFO Open Date	09-Feb-2021
12	NFO Close Date	16-Feb-2021
13	Allotment Date	23-Feb-21
14	Reopen Date	25-Feb-2021
15	Maturity Date (For Closed-end Fund)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Short Duration Fund BII 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 February 23, 2021
21	Fund Manager 2- Name	Mr. Kush Sonigara
22	Fund Manager 2 Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	Managing since February 23, 2021
21	Annual Expense ( Stated Maximum)	Regular: 1.27% Direct: 0.30%
22	Exit Load (If applicable)	Nil
23	Custodian	Deutsche Bank AG

## Annexure - A (Cont'd)

Fields	SCHEME SUMMARY DOCUMENT	
24	Auditor	Deloitte Haskins and Sells LLP
25	Registrar	Computer Age Management Services Limited (CAMS)
26	RTA Code ( To be Phased Out)	Regular - Growth - MSTRG Regular - IDCW - MSTRD Direct - Growth - MSTDG Direct - IDCW - MSTDD
27	Listing Details	Not Applicable
28	ISINs	Regular - Growth - INF174V01AJ1 Regular - IDCW - INF174V01AK9 Direct - Growth - INF174V01AM5 Direct - IDCW - INF174V01AN3
29	AMFI Codes (To be Phased Out)	Regular - Growth - 148727 Regular - IDCW - 148728 Direct - Growth - 148729 Direct - IDCW - 148730
30	SEBI Code	MAHM/O/D /SDF/20/11/0016
<b>Investment Amount Details:</b>		
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	100
37	Minimum Balance Amount (If applicable)	Not Applicable
38	Minimum Balance Amount in Units (If applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (If applicable)	1000
41	Minimum Switch Units	100
42	Switch Multiple Amount (If applicable)	0.01
43	Switch Multiple Units (If applicable)	0.01
44	Max Switch Amount	Not Applicable
45	Max Switch Units (If applicable)	Not Applicable
46	Swing Pricing ( If applicable)	Not Applicable
47	Side-Pocketing (If applicable)	Not Applicable

## Annexure - A (Cont'd)

Fields	SCHEME SUMMARY DOCUMENT	
SIP SWP & STP Details:		
48	Frequency	<p>SIP - Weekly*, Monthly &amp; Quarterly</p> <p>* Effective May 9, 2022, Weekly SIP Frequency has been introduced in the Scheme.</p> <p>SWP - Monthly, Quarterly, Half-Yearly &amp; Annual</p> <p>STP - Daily, Weekly, Monthly &amp; Quarterly</p>
49	Minimum Amount	<p>SIP - Weekly* &amp; Monthly; 500, Quarterly; 1500</p> <p>* Effective May 9, 2022, Weekly SIP Frequency has been introduced in the Scheme.</p> <p>SWP - Monthly; 500, Quarterly; 500</p> <p>STP - Daily, Weekly &amp; Monthly; 500, Quarterly; 1500</p>
50	In multiple Of	SIP & SWP - 1; STP - 0.01
51	Minimum Instalments	<p>SIP- Weekly* &amp; Monthly - 6, Quarterly - 4</p> <p>* Effective May 9, 2022, Weekly SIP Frequency has been introduced in the Scheme.</p> <p>SWP - Monthly, Quarterly, Half-Yearly &amp; Annual - 2</p> <p>STP - Daily, Weekly &amp; Monthly - 6, Quarterly - 4</p>
52	Dates	<p>SIP - Any Date of the month available under Monthly &amp; Quarterly frequencies</p> <p>Any day of the Week (except Saturday &amp; Sunday) available under Weekly frequency</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>
53	Maximum Amount (If any)	Not Applicable