

Annexure - A

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|--|
| 1 | Fund Name | Mahindra Manulife Arbitrage Yojana |
| 2 | Option Name (Regular & Direct) | Regular Plan, Direct Plan |
| 3 | Fund Type | An open ended scheme investing in arbitrage opportunities |
| 4 | Riskometer (At the time of Launch) | Moderately low |
| 5 | Riskometer (As on Date) | Low |
| 6 | Category as per SEBI Categorization Circular | Arbitrage |
| 7 | Potential Risk Class (as on Date) | Not Applicable |
| 8 | Description, Objective of the Scheme | The investment objective of the Scheme is to generate income by predominantly investing in arbitrage opportunities in the cash and derivatives segment of the equity market and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments. 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 including Equity Derivatives *: 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>If the arbitrage opportunities in the market are not available / negligible or returns are lower than alternative investment opportunities as per the allocation pattern, then the Fund Manager may choose to follow an alternate asset allocation, keeping in view the interest of the unitholders. In such defensive circumstances, the asset allocation of the Scheme will be as per the below table:</p> <p>Equity & Equity related instruments including Equity Derivatives *: 0% - 65%</p> <p>Debt and Money Market Securities: 35% - 100%</p> <p>Units issued by REITs & InvITs: 0% - 10%</p> <p>*The Scheme will use derivatives (including index futures, stock futures, index options and stock options) as part of the arbitrage strategy of the Scheme and subject to guidelines issued by SEBI from time to time. The exposure to derivatives shown in the above asset allocation table shall a be hedged exposure taken against the underlying equity investments i.e. in case the Scheme shall have a long position in a security and a corresponding short position in the same security in a different segment, Equity & Equity related instruments including Equity Derivatives *: 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>If the arbitrage opportunities in the market are not available / negligible or returns are lower than alternative investment opportunities as per the allocation pattern, then the Fund Manager may choose to follow an alternate asset allocation, keeping in view the interest of the unitholders. In such defensive circumstances, the asset allocation of the Scheme will be as per the below table:</p> <p>Equity & Equity related instruments including Equity Derivatives *: 0% - 65%</p> <p>Debt and Money Market Securities: 35% - 100%</p> <p>Units issued by REITs & InvITs: 0% - 10%</p> <p>*The Scheme will use derivatives (including index futures, stock futures, index options and stock options) as part of the arbitrage strategy of the Scheme and subject to guidelines issued by SEBI from time to time. The exposure to derivatives shown in the above asset allocation table shall a be hedged exposure taken against the underlying equity investments i.e. in case the Scheme shall have a long position in a security and a corresponding short position in the same security in a different segment,</p> <p>Note: For detailed Asset Allocation please refer Scheme Information Document of the Scheme available on our website www.mahindramanulife.com</p> |

Annexure - A (Cont'd)

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|--|
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 12-Aug-2020 |
| 12 | NFO Close Date | 19-Aug-2020 |
| 13 | Allotment Date | 24-Aug-20 |
| 14 | Reopen Date | 25-Aug-2020 |
| 15 | Maturity Date (For Closed-end Fund) | Not Applicable |
| 16 | Benchmark (Tier 1) | Nifty 50 Arbitrage Index |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager 1 - Name | Mr. Abhinav Khandelwal |
| 19 | Fund Manager 1 Type (Primary/Comanage/Discription) | Primary |
| 20 | Fund Manager 1 - From Date | Managing since April 1, 2022 |
| 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 December 21, 2020 |
| 24 | Fund Manager 3 - Name | Mr. Rahul Pal |
| 25 | Fund Manager 3 Type (Primary/Comanage/Description) | Comanage |
| 26 | Fund Manager 3 - From Date | Managing since August 24, 2020 |
| 27 | Annual Expense (Stated Maximum) | Regular: 1.16% Direct: 0.31% |
| 28 | Exit Load (If applicable) | <ul style="list-style-type: none"> • An exit load of 0.25% is payable if Units are redeemed / switched-out on or before completion of 30 days from the date of allotment of Units; • Nil - If Units are redeemed / switched-out after completion of 30 days from the date of allotment of Units. Redemption /Switch-Out of Units would be done on First in First out Basis (FIFO). |
| 29 | Custodian | Deutsche Bank AG |
| 30 | Auditor | Deloitte Haskins and Sells LLP |
| 31 | Registrar | Computer Age Management Services Limited (CAMS) |
| 32 | RTA Code (To be Phased Out) | Regular - Growth - MAYRG Regular - IDCW - MAYRD Direct - Growth - MAYDG Direct - IDCW - MAYDD |
| 33 | Listing Details | Not Applicable |
| 34 | ISINs | Regular - Growth - INF174V01978 Regular - IDCW - INF174V01986 Direct - Growth - INF174V01AA0 Direct - IDCW - INF174V01AB8 |
| 35 | AMFI Codes (To be Phased Out) | Regular - Growth - 148467 Regular - IDCW - 148469 Direct - Growth - 148468 Direct - IDCW - 148470 |
| 36 | SEBI Code | MAHM/O/H /ARB/20/07/0015 |

Annexure - A (Cont'd)

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|---|
| Investment Amount Details: | | |
| 37 | Minimum Applcation Amount | 1000 |
| 38 | Minimum Applcation Amount in multiples of Rs. | 1 |
| 39 | Minimum Additional Amount | 1000 |
| 40 | Minimum Additional Amount in multiples of Rs. | 1 |
| 41 | Minimum Redemption Amount in Rs. | 1000 |
| 42 | Minimum Redemption Amount in Units | 100 |
| 43 | Minimum Balance Amount (If applicable) | Not Applicable |
| 44 | Minimum Balance Amount in Units (If applicable) | Not Applicable |
| 45 | Max Investment Amount | Not Applicable |
| 46 | Minimum Switch Amount (If applicable) | 1000 |
| 47 | Minimum Switch Units | 100 |
| 48 | Switch Multiple Amount (If applicable) | 0.01 |
| 49 | Switch Multiple Untis (If applicable) | 0.01 |
| 50 | Max Switch Amount | Not Applicable |
| 51 | Max Switch Units (If applicable) | Not Applicable |
| 52 | Swing Pricing (If applicable) | Not Applicable |
| 53 | Side-Pocketing (If applicable) | Not Applicable |
| SIP SWP & STP Details: | | |
| 54 | Frequency | SIP - Weekly, Monthly & Quarterly SWP - Monthly, Quarterly, Half-Yearly & Annual STP - Daily, Weekly,Monthly & Quarterly |
| 55 | Minimum Amount | SIP - Weekly & Monthly; 500,Quarterly; 1500 SWP - Monthly; 500, Quarterly; 500 STP - Daily, Weekly & Monthly; 500, Quarterly; 1500 |
| 56 | In multiple Of | SIP & SWP - 1; STP - 0.01 |
| 57 | Minimum Instalments | SIP- Weekly & Monthly - 6,Quarterly - 4 SWP - Monthly, Quarterly, Half-Yearly & Annual - 2 STP - Daily, Weekly & Monthly - 6, Quarterly - 4 |
| 58 | Dates | SIP - Any Date of the month available under Monthly & Quarterly frequencies 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 |
| 59 | Maximum Amount (If any) | Not Applicable |

Annexure - A

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|---|--|
| 1 | Fund Name | Mahindra Manulife Asia Pacific REITs FOF |
| 2 | Option Name (Regular & Direct) | Regular Plan, Direct Plan |
| 3 | Fund Type | An open ended fund of fund scheme investing in Manulife Global Fund – Asia Pacific REIT Fund, an overseas fund primarily investing in real estate investment trusts (REITs) in the Asia Pacific ex-Japan region |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (As on Date) | Very High |
| 6 | Category as per SEBI Categorization Circular | Fund of Funds Overseas |
| 7 | Potential Risk Class (as on Date) | Not Applicable |
| 8 | Description, Objective of the Scheme | The investment objective of the Scheme is to provide long term capital appreciation by investing predominantly in units of Manulife Global Fund – Asia Pacific REIT Fund, an overseas fund primarily investing in real estate investment trusts (REITs) in the Asia Pacific ex-Japan region. However, there can be no assurance that the investment objective of the Scheme will be achieved |
| 9 | Stated Asset Allocation | <p>Real estate investment trusts (REITs)* 70% - 100%</p> <p>In aggregate: Real estate-related securities¹ Cash and/or cash equivalents) 0% - 30%</p> <p>¹Real estate-related securities include equity and equity-related issuance of companies meaningfully involved in any aspect of real estate, real estate-related business trusts, property trusts, hospitality trusts and stapled securities *Such business trusts, property trusts, hospitality trusts are different types of trusts that carry on real estate-related businesses or invest in real estate-related investments. Stapled securities are hybrid securities comprising two or more REITs and/or real estate-related securities as underlying assets, and are created for structuring or tax efficiency purposes.</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 | 28-Sep-2021 |
| 12 | NFO Close Date | 12-Oct-2021 |
| 13 | Allotment Date | 20-Oct-21 |
| 14 | Reopen Date | 22-Oct-2021 |
| 15 | Maturity Date (For Closed-end Fund) | Not Applicable |
| 16 | Benchmark (Tier 1) | FTSE EPRA Nareit Asia ex Japan REITs Index |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager 1 - Name | Mr. Amit Hiremath |
| 19 | Fund Manager 1 Type (Primary/Comanage/ Discription) | Primary |

Annexure - A (Cont'd)

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|--|
| 20 | Fund Manager 1 - From Date | Managing since October 20, 2021 |
| 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 October 20, 2021 |
| 24 | Annual Expense (Stated Maximum) | Regular: 1.42% Direct: 0.38% |
| 25 | Exit Load (If applicable) | Exit Load: 10% of the units allotted shall be redeemed without any exit load, on or before completion of 24 months from the date of allotment of Units. Any redemption in excess of the above limit shall be subject to the following exit load: <ul style="list-style-type: none"> • An exit load of 1% is payable if Units are redeemed / switched-out on or before completion of 12 months from the date of allotment of Units; • An exit load of 0.5% is payable if Units are redeemed/ switched-out between 12 month to 24 month for the date of allotment of units • Nil - If Units are redeemed / switched-out after completion of 24 months from the date of allotment of Units. Redemption /Switch-Out of Units would be done on First in First out Basis (FIFO). |
| 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 - MAPDG Regular - IDCW - MAPDD Direct - Growth - MAPRG Direct - IDCW - MAPRD |
| 30 | Listing Details | Not Applicable |
| 31 | ISINs | Regular - Growth - INF174V01AY0 Regular - IDCW - INF174V01AZ7 Direct - Growth - INF174V01AV6 Direct - IDCW - INF174V01AW4 |
| 32 | AMFI Codes (To be Phased Out) | Regular - Growth - 149230 Regular - IDCW - 149231 Direct - Growth - 149228 Direct - IDCW - 149229 |
| 33 | SEBI Code | MAHM/O/O /FOO/21/03/0017 |

Annexure - A (Cont'd)

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|--|
| Investment Amount Details: | | |
| 34 | Minimum Application Amount | 5000 |
| 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 |
| SIP SWP & STP Details: | | |
| 51 | Frequency | SIP - Weekly, Monthly & Quarterly SWP - Monthly, Quarterly, Half-Yearly & Annual STP - Daily, Weekly, Monthly & Quarterly |
| 52 | Minimum Amount | SIP - Weekly; 1000, Monthly; 1000, Quarterly; 1500 SWP - Monthly; 1000, Quarterly; 1000 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 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 |

Annexure - A

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|---|---|
| 1 | Fund Name | Mahindra Manulife Balanced Advantage Yojana |
| 2 | Option Name (Regular & Direct) | Regular Plan, Direct Plan |
| 3 | Fund Type | Mahindra Manulife Balanced Advantage Yojana (An open ended Dynamic Asset Allocation Fund) |
| 4 | Riskometer (At the time of Launch) | Moderately high |
| 5 | Riskometer (As on Date) | Moderately high |
| 6 | Category as per SEBI Categorization Circular | Balanced |
| 7 | Potential Risk Class (as on Date) | Not Applicable |
| 8 | Description, Objective of the Scheme | The investment objective of the Scheme is to provide capital appreciation and generate income through a dynamic mix of equity, debt and money market instruments. The Scheme seeks to reduce the volatility by diversifying the assets across equity, debt and money market instruments. However, there can be no assurance that the investment objective of the Scheme will be achieved |
| 9 | Stated Asset Allocation | Equity & Equity related instruments [^] : 0% - 100% Debt and Money Market Securities (including TREPS (Tri-Party Repo), Reverse Repo): 0% -100% [^] The Scheme may invest in derivatives instruments to the extent of 50% of the Net Assets of the Scheme. The Scheme may use equity derivatives for such purposes as may be permitted by the Regulations, including for the purpose of hedging and portfolio balancing, based on the opportunities available and subject to guidelines issued by SEBI from time to time. Note: For detailed Asset Allocation please refer Scheme Information Document of the Scheme available on our website www.mahindramanulife.com |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 09-Dec-2021 |
| 12 | NFO Close Date | 23-Dec-2021 |
| 13 | Allotment Date | 30-Dec-21 |
| 14 | Reopen Date | 03-Jan-2022 |
| 15 | Maturity Date (For Closed-end Fund) | Not Applicable |
| 16 | Benchmark (Tier 1) | Nifty 50 Hybrid Composite Debt 50: 50 Index TRI |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager 1 - Name | Mr. Manish Lodha |
| 19 | Fund Manager 1 Type (Primary/Comanage/ Discription) | Primary |
| 20 | Fund Manager 1 - From Date | Managing since December 30, 2021 |

Annexure - A (Cont'd)

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|--|
| 21 | Fund Manager 2- Name | Ms. Fatema Pacha |
| 22 | Fund Manager 2 Type (Primary/Comanage/Description) | Comanage |
| 23 | Fund Manager 2 - From Date | Managing since December 30, 2021 |
| 24 | Fund Manager 3- Name | Mr. Rahul Pal |
| 25 | Fund Manager 3 Type (Primary/Comanage/Description) | Comanage |
| 26 | Fund Manager 3 - From Date | Managing since December 30, 2021 |
| 27 | Annual Expense (Stated Maximum) | Regular: 2.39% Direct: 0.40% |
| 28 | Exit Load (If applicable) | Exit Load: 10% of the units allotted shall be redeemed without any exit load, on or before completion of 3 months from the date of allotment of Units. Any redemption in excess of the above limit shall be subject to the following exit load: - An Exit Load of 0.5% is payable if Units are redeemed /switched-out on or before completion of 3 months from the date of allotment of Units; - Nil - If Units are redeemed / switched-out after completion of 3 months from the date of allotment of Units. Redemption /Switch-Out of Units would be done on First in First out Basis (FIFO). |
| 29 | Custodian | Deutsche Bank AG |
| 30 | Auditor | Deloitte Haskins and Sells LLP |
| 31 | Registrar | Computer Age Management Services Limited (CAMS) |
| 32 | RTA Code (To be Phased Out) | Regular - Growth - MBADD Regular - IDCW - MBADG Direct - Growth - MBARD Direct - IDCW - MBARG |
| 33 | Listing Details | Not Applicable |
| 34 | ISINs | Regular - Growth - INF174V01BG5 Regular - IDCW - INF174V01BE0 Direct - Growth - INF174V01BD2 Direct - IDCW - INF174V01BB6 |
| 35 | AMFI Codes (To be Phased Out) | Regular - Growth - 149407 Regular - IDCW - 149406 Direct - Growth - 149405 Direct - IDCW - 149404 |
| 36 | SEBI Code | MAHM/O/H /BAF/21/11/0019 |

Annexure - A (Cont'd)

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|--|
| Investment Amount Details: | | |
| 37 | Minimum Application Amount | 1000 |
| 38 | Minimum Application Amount in multiples of Rs. | 1 |
| 39 | Minimum Additional Amount | 1000 |
| 40 | Minimum Additional Amount in multiples of Rs. | 1 |
| 41 | Minimum Redemption Amount in Rs. | 1000 |
| 42 | Minimum Redemption Amount in Units | 100 |
| 43 | Minimum Balance Amount (If applicable) | Not Applicable |
| 44 | Minimum Balance Amount in Units (If applicable) | Not Applicable |
| 45 | Max Investment Amount | Not Applicable |
| 46 | Minimum Switch Amount (If applicable) | 1000 |
| 47 | Minimum Switch Units | 100 |
| 48 | Switch Multiple Amount (If applicable) | 0.01 |
| 49 | Switch Multiple Units (If applicable) | 0.01 |
| 50 | Max Switch Amount | Not Applicable |
| 51 | Max Switch Units (If applicable) | Not Applicable |
| 52 | Swing Pricing (If applicable) | Not Applicable |
| 53 | Side-Pocketing (If applicable) | Not Applicable |
| SIP SWP & STP Details: | | |
| 54 | Frequency | SIP - Weekly, Monthly & Quarterly SWP - Monthly, Quarterly, Half-Yearly & Annual STP - Daily, Weekly, Monthly & Quarterly |
| 55 | Minimum Amount | SIP - Weekly & Monthly; 500, Quarterly; 1500 SWP - Monthly; 500, Quarterly; 500 STP - Daily, Weekly & Monthly; 500, Quarterly; 1500 |
| 56 | In multiple Of | SIP & SWP - 1; STP - 0.01 |
| 57 | Minimum Instalments | SIP- Weekly & Monthly - 6, Quarterly - 4 SWP - Monthly, Quarterly, Half-Yearly & Annual - 2 STP - Daily, Weekly & Monthly - 6, Quarterly - 4 |
| 58 | 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 |
| 59 | Maximum Amount (If any) | Not Applicable |

Annexure - A

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|---|--|
| 1 | Fund Name | Mahindra Manulife Dynamic Bond Yojana |
| 2 | Option Name (Regular & Direct) | Regular Plan, Direct Plan |
| 3 | Fund Type | An open ended dynamic debt scheme investing across duration. A relatively high 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 | Dynamic Bond Fund |
| 7 | Potential Risk Class (as on Date) | B-III |
| 8 | Description, Objective of the Scheme | The investment objective of the Scheme is to generate regular returns and capital appreciation through an active management of a portfolio constituted of money market and debt instruments across duration. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns. |
| 9 | Stated Asset Allocation | Debt* & Money Market instruments: 0% - 100% Units issued by REITs & InvITs: 0% - 10% * Includes 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 www.mahindramanulife.com |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 27-Jul-2018 |
| 12 | NFO Close Date | 10-Aug-2018 |
| 13 | Allotment Date | 20-Aug-18 |
| 14 | Reopen Date | 24-Aug-2018 |
| 15 | Maturity Date (For Closed-end Fund) | Not Applicable |
| 16 | Benchmark (Tier 1) | CRISIL Dynamic Bond Fund BIII 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 August 20, 2018 |
| 21 | Annual Expense (Stated Maximum) | Regular: 1.62% Direct: 0.51% |
| 22 | Exit Load (If applicable) | Nil |
| 23 | Custodian | Deutsche Bank AG |
| 24 | Auditor | Deloitte Haskins and Sells LLP |
| 25 | Registrar | Computer Age Management Services Limited (CAMS) |

Annexure - A (Cont'd)

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|---|
| 26 | RTA Code (To be Phased Out) | Regular - Growth - CRYRG Discretionary IDCW Reinvestment - CRYRD Regular - Quarterly IDCW Reinvestment - CRRQD Direct - Growth - CRYDG Direct - Discretionary IDCW Reinvestment - CRYDD Direct - Quarterly IDCW Reinvestment - CRDQD |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | Regular - Growth - INF174V01531 Discretionary IDCW Reinvestment - INF174V01549 Regular - Quarterly IDCW Reinvestment - INF174V01564 Direct - Growth - INF174V01580 Direct - Discretionary IDCW Reinvestment - INF174V01598 Direct - Quarterly IDCW Reinvestment - INF174V01614 |
| 29 | AMFI Codes (To be Phased Out) | Regular - Growth - 144401 Discretionary IDCW Reinvestment - 144405 Regular - Quarterly IDCW Reinvestment - 144402 Direct - Growth - 144403 Direct - Discretionary IDCW Reinvestment - 144406 Direct - Quarterly IDCW Reinvestment - 144404 |
| 30 | SEBI Code | MAHM/O/D /DBF/18/05/0007 |
| Investment Amount Details: | | |
| 31 | Minimum Appllcation Amount | 1000 |
| 32 | Minimum Appllcation 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 Untis (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 & Quarterly</p> <p>SWP - Monthly, Quarterly, Half-Yearly & Annual</p> <p>STP - Daily, Weekly, Monthly & Quarterly</p> |
| 49 | Minimum Amount | <p>SIP - Weekly & Monthly; 500, Quarterly; 1500</p> <p>SWP - Monthly; 500, Quarterly; 500</p> <p>STP - Daily, Weekly & Monthly; 500, Quarterly; 1500</p> |
| 50 | In multiple Of | SIP & SWP - 1; STP - 0.01 |
| 51 | 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> |
| 52 | 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> |
| 53 | Maximum Amount (If any) | Not Applicable |

Annexure - A

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|---|--|
| 1 | Fund Name | Mahindra Manulife ELSS Kar Bachat Yojana |
| 2 | Option Name (Regular & Direct) | Regular Plan, Direct Plan |
| 3 | Fund Type | An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit |
| 4 | Riskometer (At the time of Launch) | Moderately high |
| 5 | Riskometer (As on Date) | Very High |
| 6 | Category as per SEBI Categorization Circular | ELSS |
| 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 through a diversified portfolio of equity and equity related securities. The Scheme does not guarantee or assure any returns. |
| 9 | Stated Asset Allocation | <p>Equity and Equity related Securities*: 80% - 100%</p> <p>Debt and Money Market Securities (including TREPS and Reverse Repo): 0% - 20%</p> <p>*Equity related Securities shall mean equities, cumulative convertible preference shares and fully convertible debentures and bonds of companies. Investment may also be made in partly convertible issues of debentures and bonds including those issued on rights basis subject to the condition that, as far as possible, the non-convertible portion of the debentures so acquired or subscribed, shall be disinvested within a period of 12 (twelve) months.</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 | 22-Aug-2016 |
| 12 | NFO Close Date | 07-Oct-2016 |
| 13 | Allotment Date | 18-Oct-16 |
| 14 | Reopen Date | 19-Oct-2016 |
| 15 | Maturity Date (For Closed-end Fund) | Not Applicable |
| 16 | Benchmark (Tier 1) | Nifty 500 TRI Index |
| 17 | Benchmark (Tier 2) | Nifty 50 TR |
| 18 | Fund Manager 1 - Name | Ms. Fatema Pacha |
| 19 | Fund Manager 1 Type (Primary/Comanage/ Discription) | Primary |
| 20 | Fund Manager 1 - From Date | Managing since October 16, 2020 |
| 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 December 21, 2020 |
| 24 | Annual Expense (Stated Maximum) | <p>Regular: 2.48%</p> <p>Direct: 0.73%</p> |

Annexure - A (Cont'd)

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|--|
| 25 | Exit Load (If applicable) | Nil |
| 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 - MKYRG Regular - IDCW Payout - MKYRD Direct - Growth - MKYDG Direct - IDCW Payout - MKYDD |
| 30 | Listing Details | Not Applicable |
| 31 | ISINs | Regular - Growth - INF174V01077 Regular - IDCW Payout - INF174V01085 Direct - Growth - INF174V01093 Direct - IDCW Payout - INF174V01101 |
| 32 | AMFI Codes (To be Phased Out) | Regular - Growth - 139783 Regular - IDCW Payout - 139780 Direct - Growth - 139781 Direct - IDCW Payout - 139782 |
| 33 | SEBI Code | MAHM/O/E /ELS/16/07/0002 |
| Investment Amount Details: | | |
| 34 | Minimum Appllcation Amount | 500 |
| 35 | Minimum Appllcation Amount in multiples of Rs. | 500 |
| 36 | Minimum Additional Amount | 500 |
| 37 | Minimum Additional Amount in multiples of Rs. | 500 |
| 38 | Minimum Redemption Amount in Rs. | 500 |
| 39 | Minimum Redemption Amount in Units | 50 |
| 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) | 500 |
| 44 | Minimum Switch Units | 50 |
| 45 | Switch Multiple Amount (If applicable) | 500 |
| 46 | Switch Multiple Untis (If applicable) | 50 |
| 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 | SIP - Weekly, Monthly & Quarterly SWP - Monthly, Quarterly, Half-Yearly & Annual STP - Daily, Weekly, Monthly & Quarterly |
| 52 | Minimum Amount | SIP - Weekly; 500, Monthly; 500, Quarterly; 1500 SWP - Monthly; 500, Quarterly; 500 STP - Daily, Weekly & Monthly; 500, Quarterly; 1500 |
| 53 | In multiple Of | SIP - 500; SWP - 1; STP - 500 |
| 54 | Minimum Instalments | SIP - Weekly & Monthly; 6, Quarterly - 4 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 |

Annexure - A

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|--|
| 1 | Fund Name | Mahindra Manulife Equity Savings Dhan Sanchay Yojana |
| 2 | Option Name (Regular & Direct) | Regular Plan, Direct Plan |
| 3 | Fund Type | An open ended scheme investing in equity, arbitrage and debt |
| 4 | Riskometer (At the time of Launch) | Moderately high |
| 5 | Riskometer (As on Date) | Moderate High |
| 6 | Category as per SEBI Categorization Circular | Equity Savings Fund |
| 7 | Potential Risk Class (as on Date) | Not Applicable |
| 8 | Description, Objective of the Scheme | The Scheme seeks to generate long term capital appreciation and also income through investments in equity and equity related instruments, arbitrage opportunities and investments in debt and money market instruments. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns. |
| 9 | Stated Asset Allocation | <p>Equity and Equity related Securities[^] of which: 65% - 85%</p> <p>(i) Equity and Equity related securities (unhedged)*: 40% - 60%,</p> <p>(ii) Equities, equity related securities and derivatives including index futures, stock futures, index options, & stock options, etc. as part of hedged / arbitrage exposure (hedged)*: 5% - 25%</p> <p>Debt and Money Market Securities[^]: 15% - 35%</p> <p>Units issued by REITs & InvITs: 0% - 10%</p> <p>If the debt / money market instruments offer better returns than the arbitrage opportunities available in cash and derivatives segments of equity markets then the investment manager may choose to have a lower equity exposure. In such defensive circumstances the asset allocation will be as mentioned below:</p> <p>Equity and Equity related Securities[^] of which: 45% - 65%</p> <p>(i) Equity and Equity related securities (unhedged)*: 40% - 60%</p> <p>(ii) Equities, equity related securities and derivatives including index futures, stock futures, index options, & stock options, etc. as part of hedged / arbitrage exposure (hedged)*: 0% - 5%</p> <p>Debt and Money Market Securities[^]: 35% - 55% Units issued by REITs & InvITs: 0% - 10%</p> <p>*Equity allocation is measured as the Gross exposure to equities, equity related instruments and derivatives. The Scheme will enter into derivatives transactions for hedging and/or portfolio rebalancing. The derivative positions will be hedged against corresponding positions in either equity or derivative markets depending on the strategies involved and execution costs. On the total portfolio level the scheme does not intend to take a net short exposure to equity markets. Unhedged positions in the portfolio (investments in equity shares without corresponding exposure to equity derivative) shall not exceed 60% of the net assets [^]The Scheme may also use derivatives for such purposes as maybe permitted by the Regulations, including for the purpose of hedging and portfolio balancing, based on the opportunities available and subject to guidelines issued by SEBI from time to time. The Scheme may also use fixed income derivative instruments subject to the guidelines as maybe issued by SEBI and RBI and for such purposes as maybe permitted 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 | 10-Jan-2017 |
| 12 | NFO Close Date | 24-Jan-2017 |

Annexure - A (Cont'd)

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|---|
| 13 | Allotment Date | 01-Feb-2017 |
| 14 | Reopen Date | 08-Feb-2017 |
| 15 | Maturity Date (For Closed-end Fund) | Not Applicable |
| 16 | Benchmark (Tier 1) | Nifty Equity Savings Index TRI |
| 17 | Benchmark (Tier 2) | CRISIL 10 Yr Gilt Index |
| 18 | Fund Manager 1 - Name | Mr. Manish Lodha |
| 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 | Ms. Fatema Pacha |
| 22 | Fund Manager 2 Type (Primary/Comanage/Description) | Comanage |
| 23 | Fund Manager 2 - From Date | Managing since October 16, 2020 |
| 24 | Fund Manager 3- Name | Mr. Rahul Pal |
| 25 | Fund Manager 3 Type (Primary/Comanage/Description) | Comanage |
| 26 | Fund Manager 3 - From Date | Managing since February 1, 2017 |
| 27 | Annual Expense (Stated Maximum) | Regular: 2.51% Direct: 0.62% |
| 28 | Exit Load (If applicable) | <ul style="list-style-type: none"> •10% of the units allotted shall be redeemed without any exit load, on or before completion of 12 months from the date of allotment of Units. Any redemption in excess of the above limit shall be subject to the following exit load: • An exit load of 1% is payable if Units are redeemed/switched- out on or before completion of 12 months from the date of allotment of Units; • Nil - If Units are redeemed / switched-out after completion of 12 months from the date of allotment of Units. |
| 29 | Custodian | Deutsche Bank AG |
| 30 | Auditor | Deloitte Haskins and Sells LLP |
| 31 | Registrar | Computer Age Management Services Limited (CAMS) |
| 32 | RTA Code (To be Phased Out) | Regular - Growth - MDYRG Regular - IDCW - MDYRD Direct - Growth - MDYDG Direct - IDCW - MDYDD |
| 33 | Listing Details | Not Applicable |
| 34 | ISINs | Regular - Growth - INF174V01150 Regular - IDCW - INF174V01176 Direct - Growth - INF174V01184 Direct - IDCW - INF174V01200 |
| 35 | AMFI Codes (To be Phased Out) | Regular - Growth - 140447 Regular - IDCW - 140446 Direct - Growth - 140444 Direct - IDCW - 140442 |
| 36 | SEBI Code | MAHM/O/H /ESF/16/10/0003 |

Annexure - A (Cont'd)

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|--|
| Investment Amount Details: | | |
| 37 | Minimum Application Amount | 1000 |
| 38 | Minimum Application Amount in multiples of Rs. | 1 |
| 39 | Minimum Additional Amount | 1000 |
| 40 | Minimum Additional Amount in multiples of Rs. | 1 |
| 41 | Minimum Redemption Amount in Rs. | 1000 |
| 42 | Minimum Redemption Amount in Units | 100 |
| 43 | Minimum Balance Amount (If applicable) | Not Applicable |
| 44 | Minimum Balance Amount in Units (If applicable) | Not Applicable |
| 45 | Max Investment Amount | Not Applicable |
| 46 | Minimum Switch Amount (If applicable) | 1000 |
| 47 | Minimum Switch Units | 100 |
| 48 | Switch Multiple Amount (If applicable) | 0.01 |
| 49 | Switch Multiple Units (If applicable) | 0.01 |
| 50 | Max Switch Amount | Not Applicable |
| 51 | Max Switch Units (If applicable) | Not Applicable |
| 52 | Swing Pricing (If applicable) | Not Applicable |
| 53 | Side-Pocketing (If applicable) | Not Applicable |
| SIP SWP & STP Details: | | |
| 54 | Frequency | SIP - Weekly, Monthly & Quarterly SWP - Monthly, Quarterly, Half-Yearly & Annual STP - Daily, Weekly, Monthly & Quarterly |
| 55 | Minimum Amount | SIP - Weekly 500, Monthly; 500, Quarterly; 1500 SWP - Monthly; 500, Quarterly; 500 STP - Daily, Weekly & Monthly; 500, Quarterly; 1500 |
| 56 | In multiple Of | SIP & SWP - 1; STP - 0.01 |
| 57 | Minimum Instalments | SIP- Weekly* & Monthly; 6, Quarterly - 4 SWP - Monthly, Quarterly, Half-Yearly & Annual - 2 STP - Daily, Weekly & Monthly - 6, Quarterly - 4 |
| 58 | 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 |
| 59 | Maximum Amount (If any) | Not Applicable |

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: 2.25%</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 - Weekly, Monthly & Quarterly</p> <p>SWP - Monthly, Quarterly, Half-Yearly & Annual</p> <p>STP - Daily, Weekly, Monthly & Quarterly</p> |
| 52 | Minimum Amount | <p>SIP - Weekly & 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 |

Annexure - A

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|---|--|
| 1 | Fund Name | Mahindra Manulife Focused Equity Yojana |
| 2 | Option Name (Regular & Direct) | Regular Plan, Direct Plan |
| 3 | Fund Type | An open ended equity scheme investing in maximum 30 stocks across market caps (i.e Multi Cap) |
| 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 generate long term capital appreciation by investing in a concentrated portfolio of equity & equity related instruments of maximum 30 companies across market capitalisation. 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[^]: 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>\$ Subject to overall limit of 30 stocks across market capitalization.</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 | 26-Oct-2020 |
| 12 | NFO Close Date | 09-Nov-2020 |
| 13 | Allotment Date | 17-Nov-20 |
| 14 | Reopen Date | 19-Nov-2020 |
| 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 | Mr Krishna Sanghavi |
| 19 | Fund Manager 1 Type (Primary/Comanage/ Discription) | Primary |
| 20 | Fund Manager 1 - From Date | Managing since November 17, 2020 |
| 21 | Fund Manager 2- Name | Mrs. Fatema Pacha |
| 22 | Fund Manager 2 Type (Primary/Comanage/ Description) | Comanage |
| 23 | Fund Manager 2 - From Date | Managing since December 21, 2020 |
| 24 | Annual Expense (Stated Maximum) | <p>Regular: 2.55%</p> <p>Direct: 0.44%</p> |

Annexure - A (Cont'd)

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|---|
| 25 | Exit Load (If applicable) | <ul style="list-style-type: none"> • 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 - MFERG Regular - IDCW - MFERD Direct - Growth - MFEDG Direct - IDCW - MFEDD |
| 30 | Listing Details | Not Applicable |
| 31 | ISINs | Regular - Growth - INF174V01AD4 Regular - IDCW - INF174V01AE2 Direct - Growth - INF174V01AG7 Direct - IDCW - INF174V01AH5 |
| 32 | AMFI Codes (To be Phased Out) | Regular - Growth - 148571 Regular - IDCW - 148566 Direct - Growth - 148567 Direct - IDCW - 148569 |
| 33 | SEBI Code | MAHM/O/E /FOC/20/05/0014 |
| 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 | SIP - Weekly, Monthly & Quarterly SWP - Monthly, Quarterly, Half-Yearly & Annual STP - Daily, Weekly, Monthly & Quarterly |
| 52 | Minimum Amount | SIP - Weekly & Monthly; 500, Quarterly; 1500 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 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 |

Annexure - A

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|---|---|
| 1 | Fund Name | Mahindra Manulife Hybrid Equity Nivesh Yojana |
| 2 | Option Name (Regular & Direct) | Regular Plan, Direct Plan |
| 3 | Fund Type | An open ended hybrid scheme investing predominantly in equity and equity related instruments |
| 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 Scheme seeks to generate long term capital appreciation and also income through investments in equity and equity related instruments and investments in debt and money market instruments. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns. |
| 9 | Stated Asset Allocation | <p>Equity and Equity related Securities[^]: 65% - 80%</p> <p>Debt and Money Market Securities[^]: 20% - 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 | 28-Jun-2019 |
| 12 | NFO Close Date | 12-Jul-2019 |
| 13 | Allotment Date | 19-Jul-19 |
| 14 | Reopen Date | 23-Jul-2019 |
| 15 | Maturity Date (For Closed-end Fund) | Not Applicable |
| 16 | Benchmark (Tier 1) | CRISIL Hybrid 35+65 Aggressive Index |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager 1 - Name | Ms. Fatema Pacha Mr. Rahul Pa |
| 19 | Fund Manager 1 Type (Primary/Comanage/Discription) | Primary |
| 20 | Fund Manager 1 - From Date | Managing since October 16, 2020 |
| 21 | Fund Manager 2- Name | Mr. Manish Lodha |
| 22 | Fund Manager 2 Type (Primary/Comanage/De-scription) | Comanage |
| 23 | Fund Manager 2 - From Date | Managing since December 21, 2020 |
| 24 | Fund Manager 3 - Name | Mr. Rahul Pal |
| 25 | Fund Manager 3 Type (Primary/Comanage/De-scription) | Comanage |

Annexure - A (Cont'd)

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|--|
| 26 | Fund Manager 3 - From Date | Managing since July 19, 2019 |
| 27 | Annual Expense (Stated Maximum) | Regular: 2.54% Direct: 0.56% |
| 28 | Exit Load (If applicable) | Not Applicable |
| 29 | Custodian | Deutsche Bank AG |
| 30 | Auditor | Deloitte Haskins and Sells LLP |
| 31 | Registrar | Computer Age Management Services Limited (CAMS) |
| 32 | RTA Code (To be Phased Out) | Regular - Growth - MHERG Regular - IDCW - MHERD Direct - Growth - MHEDG Direct - IDCW - MHEDD |
| 33 | Listing Details | Not Applicable |
| 34 | ISINs | Regular - Growth - INF174V01754 Regular - IDCW - INF174V01762 Direct - Growth - INF174V01788 Direct - IDCW - INF174V01796 |
| 35 | AMFI Codes (To be Phased Out) | Regular - Growth - 147447 Regular - IDCW - 147449 Direct - Growth - 147446 Direct - IDCW - 147448 |
| 36 | SEBI Code | MAHM/O/H /AHF/19/01/0010 |
| Investment Amount Details: | | |
| 37 | Minimum Application Amount | 1000 |
| 38 | Minimum Application Amount in multiples of Rs. | 1 |
| 39 | Minimum Additional Amount | 1000 |
| 40 | Minimum Additional Amount in multiples of Rs. | 1 |
| 41 | Minimum Redemption Amount in Rs. | 1000 |
| 42 | Minimum Redemption Amount in Units | 100 |
| 43 | Minimum Balance Amount (If applicable) | Not Applicable |
| 44 | Minimum Balance Amount in Units (If applicable) | Not Applicable |
| 45 | Max Investment Amount | Not Applicable |
| 46 | Minimum Switch Amount (If applicable) | 1000 |
| 47 | Minimum Switch Units | 100 |
| 48 | Switch Multiple Amount (If applicable) | 0.01 |
| 49 | Switch Multiple Units (If applicable) | 0.01 |
| 50 | Max Switch Amount | Not Applicable |
| 51 | Max Switch Units (If applicable) | Not Applicable |
| 52 | Swing Pricing (If applicable) | Not Applicable |
| 53 | Side-Pocketing (If applicable) | Not Applicable |

Annexure - A (Cont'd)

| Fields | SCHEME SUMMARY DOCUMENT | |
|------------------------|-------------------------|---|
| SIP SWP & STP Details: | | |
| 54 | Frequency | <p>SIP - Weekly, Monthly & Quarterly</p> <p>SWP - Monthly, Quarterly, Half-Yearly & Annual</p> <p>STP - Daily, Weekly, Monthly & Quarterly</p> |
| 55 | Minimum Amount | <p>SIP - Weekly & Monthly; 500, Quarterly; 1500</p> <p>SWP - Monthly; 500, Quarterly; 500</p> <p>STP - Daily, Weekly & Monthly; 500, Quarterly; 1500</p> |
| 56 | In multiple Of | SIP & SWP - 1; STP - 0.01 |
| 57 | 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> |
| 58 | 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> |
| 59 | Maximum Amount (If any) | Not Applicable |

Annexure - A

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|---|--|
| 1 | Fund Name | Mahindra Manulife Large Cap Pragati Yojana |
| 2 | Option Name (Regular & Direct) | Regular Plan, Direct Plan |
| 3 | Fund Type | An open ended equity scheme predominantly investing in large 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 | Large Cap Fund |
| 7 | Potential Risk Class (as on Date) | Not Applicable |
| 8 | Description, Objective of the Scheme | The investment objective of the Scheme is to provide long term capital appreciation & provide long-term growth opportunities by investing in a portfolio constituted of equity & equity related securities and derivatives predominantly in large cap companies. 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 Large cap companies^{^*}: 80%-100%</p> <p>Equity and Equity related Securities of other companies[^]: 0% - 20%</p> <p>Debt and Money Market Securities[^] (including TREPS, Reverse Repo): 0% - 20%</p> <p>Units issued by REITs & InvITs: 0% - 10% [^] 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. For the purpose of this definition, 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 | 22-Feb-2019 |
| 12 | NFO Close Date | 08-Mar-2019 |
| 13 | Allotment Date | 15-Mar-19 |
| 14 | Reopen Date | 19-Mar-2019 |
| 15 | Maturity Date (For Closed-end Fund) | Not Applicable |
| 16 | Benchmark (Tier 1) | Nifty 100 Index TRI |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager 1 - Name | Mr. Abhinav Khandelwal |
| 19 | Fund Manager 1 Type (Primary/Comanage/ Discription) | Primary |
| 20 | Fund Manager 1 - From Date | Managing since March 1, 2022 |
| 21 | Fund Manager 2- Name | Mrs. Fatema Pacha |
| 22 | Fund Manager 2 Type (Primary/Comanage/ Description) | Comanage |
| 23 | Fund Manager 2 - From Date | Managing since December 21, 2020 |
| 24 | Annual Expense (Stated Maximum) | <p>Regular: 2.68%</p> <p>Direct: 0.73%</p> |

Annexure - A (Cont'd)

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|--|
| 25 | Exit Load (If applicable) | 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 - MPBRG Regular - IDCW - MPBRD Direct - Growth - MPBDG Direct - IDCW - MPBDD |
| 30 | Listing Details | Not Applicable |
| 31 | ISINs | Regular - Growth - INF174V01697 Regular - IDCW - INF174V01705 Direct - Growth - INF174V01721 Direct - IDCW - INF174V01739 |
| 32 | AMFI Codes (To be Phased Out) | Regular - Growth - 146551 Regular - IDCW - 146548 Direct - Growth - 146549 Direct - IDCW - 146550 |
| 33 | SEBI Code | MAHM/O/E /LCF/18/09/0009 |
| 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 |

Annexure - A (Cont'd)

| Fields | SCHEME SUMMARY DOCUMENT | |
|------------------------|-------------------------|--|
| SIP SWP & STP Details: | | |
| 51 | Frequency | SIP - Weekly, Monthly & Quarterly SWP - Monthly, Quarterly, Half-Yearly & Annual STP - Daily, Weekly, Monthly & Quarterly |
| 52 | Minimum Amount | SIP - Weekly & Monthly; 500, Quarterly; 1500 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 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 |

Annexure - A

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|--|
| 1 | Fund Name | Mahindra Manulife Liquid Fund |
| 2 | Option Name (Regular & Direct) | Regular Plan, Direct Plan |
| 3 | Fund Type | An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk |
| 4 | Riskometer (At the time of Launch) | Low |
| 5 | Riskometer (As on Date) | Low to Moderate |
| 6 | Category as per SEBI Categorization Circular | Liquid Fund |
| 7 | Potential Risk Class (as on Date) | B-I |
| 8 | Description, Objective of the Scheme | The Scheme seeks to deliver reasonable market related returns with lower risk and higher liquidity through a portfolio of money market and debt instruments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns. |
| 9 | Stated Asset Allocation | <p>Money Market instruments (including cash, repo, CPs, CDs, Treasury Bills and Government securities) with maturity / residual maturity up to 91 days: 50% - 100%</p> <p>Debt instruments (including floating rate debt instruments and securitized debt)* with maturity/residual maturity up to 91 days: 0% - 50%</p> <p>*securitized debt cumulative allocation not to exceed 30% of the net assets of the Scheme</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 | 1000 |
| 11 | NFO Open Date | 04-Jul-2016 |
| 12 | NFO Close Date | 04-Jul-2016 |
| 13 | Allotment Date | 04-Jul-2016 |
| 14 | Reopen Date | 04-Jul-2016 |
| 15 | Maturity Date (For Closed-end Fund) | Not Applicable |
| 16 | Benchmark (Tier 1) | CRISIL Liquid Fund BI Index |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager 1 - Name | Mr. Rahul Pal |
| 19 | Fund Manager 1 Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager 1 - From Date | Managing since July 4, 2016 |
| 21 | Fund Manager 2- Name | Mr. Amit Garg |

Annexure - A (Cont'd)

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|--|
| 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) As of last month 31 March 2022 | Regular: 0.25% Direct: 0.14% |
| 25 | Exit Load (If applicable) | Exit Load: Effective October 20, 2019, following graded exit load will be applicable if redeemed/switched-out within the number of days specified from the date of investments at their respective percentage: Day1 - 0.0070%; Day2 - 0.0065%; Day3 - 0.0060%; Day4 - 0.0055%; Day5 - 0.0050%; Day6 - 0.0045%; Day7 onwards - Nil. |
| 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 - MLFRG Daily IDCW - MLFRD Weekly IDCW - MLFRW Direct - Growth - MLFDG Direct - Daily IDCW - MLFDD Direct - Weekly IDCW - MLFDW |
| 30 | Listing Details | Not Applicable |
| 31 | ISINs | Regular - Growth - INF174V01010 Daily IDCW - INF174V01028 Weekly IDCW - INF174V01036 Direct - Growth - INF174V01044 Direct - Daily IDCW - INF174V01051 Direct - Weekly IDCW - INF174V01069 |
| 32 | AMFI Codes (To be Phased Out) | Regular - Growth - 139537 Daily IDCW - 139534 Weekly IDCW - 139541 Direct - Growth - 139538 Direct - Daily IDCW - 139535 Direct - Weekly IDCW - 139536 |
| 33 | SEBI Code | MAHM/O/D /LIF/16/06/0001 |

Annexure - A (Cont'd)

| Fields | SCHEME SUMMARY DOCUMENT | |
|----------------------------|---|--|
| 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 |
| SIP SWP & STP Details: | | |
| 51 | Frequency | SIP - NA, SWP - NA, STP - Daily, Weekly, Monthly & Quarterly |
| 52 | Minimum Amount | STP - Daily, Weekly & Monthly; 500, Quarterly; 1500 |
| 53 | In multiple Of | STP - Multiple of Re.0.01 per month or quarter |
| 54 | Minimum Instalments | STP- Daily, Weekly & Monthly; 6 Instalments, Quarterly; 4 Instalments |
| 55 | Dates | STP - Any Date of the month available under Monthly & Quarterly frequencies Any day of the Week (except Saturday & Sunday) available under Weekly frequency |
| 56 | Maximum Amount (If any) | Not Applicable |

Annexure - A

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|---|--|
| 1 | Fund Name | Mahindra Manulife Low Duration Fund |
| 2 | Option Name (Regular & Direct) | Regular Plan, Direct Plan |
| 3 | Fund Type | An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the Portfolio is between 6 months and 12 months (please refer to page no. 33 of SID). A relatively low interest rate risk and moderate credit risk. |
| 4 | Riskometer (At the time of Launch) | Moderately high |
| 5 | Riskometer (As on Date) | Moderate |
| 6 | Category as per SEBI Categorization Circular | Low 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 provide reasonable returns, commensurate with a low to moderate level of risk and high degree of liquidity, through a portfolio constituted of money market and debt instruments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns |
| 9 | Stated Asset Allocation | Money Market & Debt instruments: 0% - 100% Units issued by REITs & InvITs: 0% - 10% *Includes securitized debt up to 30% 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 | 14-Feb-2017 |
| 12 | NFO Close Date | 15-Feb-2017 |
| 13 | Allotment Date | 15-Feb-17 |
| 14 | Reopen Date | 16-Feb-2017 |
| 15 | Maturity Date (For Closed-end Fund) | Not Applicable |
| 16 | Benchmark (Tier 1) | CRISIL Low 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 February 15, 2017 |

Annexure - A (Cont'd)

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|----------------------------------|--|
| 21 | Annual Expense (Stated Maximum) | Regular: 1.16% Direct: 0.36% |
| 22 | Exit Load (If applicable) | Nil |
| 23 | Custodian | Deutsche Bank AG |
| 24 | Auditor | Deloitte Haskins and Sells LLP |
| 25 | Registrar | Computer Age Management Services Limited (CAMS) |
| 26 | RTA Code (To be Phased Out) | Regular - Growth - MSYRG Regular - Daily IDCW - MSYRD Regular - Weekly IDCW - MSYRW Regular - Monthly IDCW - MSYRM Direct - Growth - MSYDG Direct - Daily IDCW - MSYDD Direct - Weekly IDCW - MSYDW Direct - Monthly IDCW - MSYDM |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | Regular - Growth - INF174V01218 Regular - Daily IDCW - INF174V01226 Regular - Weekly IDCW - INF174V01234 Regular - Monthly IDCW - INF174V01242 Direct - Growth - INF174V01267 Direct - Daily IDCW - INF174V01275 Direct - Weekly IDCW - INF174V01283 Direct - Monthly IDCW - INF174V01291 |
| 29 | AMFI Codes (To be Phased Out) | Regular - Growth - 140620 Regular - Daily IDCW - 140614 Regular - Weekly IDCW - 140615 Regular - Monthly IDCW - 140616 Direct - Growth - 140613 Direct - Daily IDCW - 140617 Direct - Weekly IDCW - 140618 Direct - Monthly IDCW - 140619 |
| 30 | SEBI Code | MAHM/O/D /LOW/16/12/0004 |

Annexure - A (Cont'd)

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|--|
| Investment Amount Details: | | |
| 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 | 1 |
| 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 | 1 |
| 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 |
| SIP SWP & STP Details: | | |
| 48 | Frequency | SIP - Weekly, Monthly & Quarterly SWP - Monthly, Quarterly, Half-Yearly & Annual STP - Daily, Weekly, Monthly & Quarterly |
| 49 | Minimum Amount | SIP - Weekly & Monthly; 500, Quarterly; 1500 SWP - Monthly; 500, Quarterly; 500 STP - Daily, Weekly & Monthly; 500, Quarterly; 1500 |
| 50 | In multiple Of | SIP & SWP - 1; STP - 0.01 |
| 51 | Minimum Instalments | SIP- Weekly & Monthly; 6, Quarterly - 4 SWP - Monthly, Quarterly, Half-Yearly & Annual - 2 STP - Daily, Weekly & Monthly - 6, Quarterly - 4 |
| 52 | 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 |
| 53 | Maximum Amount (If any) | Not Applicable |

Annexure - A

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|---|
| 1 | Fund Name | Mahindra Manulife Mid Cap Unnati Yojana |
| 2 | Option Name (Regular & Direct) | Regular Plan, Direct Plan |
| 3 | Fund Type | Mid Cap Fund – An open ended equity scheme predominantly investing in mid cap stocks |
| 4 | Riskometer (At the time of Launch) | Moderately High |
| 5 | Riskometer (As on Date) | Moderate |
| 6 | Category as per SEBI Categorization Circular | Mid Cap Fund |
| 7 | Potential Risk Class (as on Date) | Not Applicable |
| 8 | Description, Objective of the Scheme | The investment objective of the Scheme is to seek to generate long term capital appreciation & provide long-term growth opportunities by investing in a portfolio constituted of equity & equity related securities and derivatives predominantly in mid cap companies. 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 Mid Cap Companies[^]: 65%- 100%</p> <p>Equity and Equity related Securities of Non Mid Cap Companies[^]: 0%- 35%</p> <p>Debt and Money Market Securities[^] (including TREPS, Reverse Repo and units of liquid mutual fund schemes): 0% - 35%</p> <p>Units issued by REITs & InvITs: 0% - 10% [^] 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 Mid Cap Companies: 101st – 250th company in terms of full Market Capitalization. For the purpose of this definition, 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 | 08-Jan-2018 |
| 12 | NFO Close Date | 22-Jan-2018 |
| 13 | Allotment Date | 30-Jan-18 |
| 14 | Reopen Date | 06-Feb-2018 |
| 15 | Maturity Date (For Closed-end Fund) | Not Applicable |
| 16 | Benchmark (Tier 1) | Nifty Midcap 150 TR |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager 1 - Name | Mr. Abhinav Khandelwal |

Annexure - A (Cont'd)

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|---|---|
| 19 | Fund Manager 1 Type (Primary/Comanage/Discription) | Primary |
| 20 | Fund Manager 1 - From Date | effect from 1 July, 2022 |
| 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 December 21, 2020 |
| 27 | Annual Expense (Stated Maximum) | Regular: 2.39% Direct: 0.65% |
| 28 | 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 |
| 29 | Custodian | Deutsche Bank AG |
| 30 | Auditor | Deloitte Haskins and Sells LLP |
| 31 | Registrar | Computer Age Management Services Limited (CAMS) |
| 32 | RTA Code (To be Phased Out) | Regular - Growth - EBYRG Regular - IDCW - EBYRD Direct - Growth - EBYDG Direct - IDCW - EBYDD |
| 33 | Listing Details | Not Applicable |
| 34 | ISINs | Regular - Growth - INF174V01473 Regular - IDCW - INF174V01481 Direct - Growth - INF174V01507 Direct - IDCW - INF174V01515 |
| 35 | AMFI Codes (To be Phased Out) | Regular - Growth - 142109 Regular - IDCW - 142107 Direct - Growth - 142110 Direct - IDCW - 142108 |
| 36 | SEBI Code | MAHM/O/E /MIF/17/11/0006 |

Annexure - A (Cont'd)

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|--|
| Investment Amount Details: | | |
| 37 | Minimum Applcation Amount | 1000 |
| 38 | Minimum Applcation Amount in multiples of Rs. | 1 |
| 39 | Minimum Additional Amount | 1000 |
| 40 | Minimum Additional Amount in multiples of Rs. | 1 |
| 41 | Minimum Redemption Amount in Rs. | 1000 |
| 42 | Minimum Redemption Amount in Units | 100 |
| 43 | Minimum Balance Amount (If applicable) | Not Applicable |
| 44 | Minimum Balance Amount in Units (If applicable) | Not Applicable |
| 45 | Max Investment Amount | Not Applicable |
| 46 | Minimum Switch Amount (If applicable) | 1000 |
| 47 | Minimum Switch Units | 100 |
| 48 | Switch Multiple Amount (If applicable) | 0.01 |
| 49 | Switch Multiple Untis (If applicable) | 0.01 |
| 50 | Max Switch Amount | Not Applicable |
| 51 | Max Switch Units (If applicable) | Not Applicable |
| 52 | Swing Pricing (If applicable) | Not Applicable |
| 53 | Side-Pocketing (If applicable) | Not Applicable |
| SIP SWP & STP Details: | | |
| 54 | Frequency | SIP - Weekly, Monthly & Quarterly SWP - Monthly, Quarterly, Half-Yearly & Annual STP - Daily, Weekly,Monthly & Quarterly |
| 55 | Minimum Amount | SIP - Weekly & Monthly; 500,Quarterly; 1500 SWP - Monthly; 500, Quarterly; 500 STP - Daily, Weekly & Monthly; 500, Quarterly; 1500 |
| 56 | In multiple Of | SIP & SWP - 1; STP - 0.01 |
| 57 | Minimum Instalments | SIP- Weekly & Monthly - 6,Quarterly - 4 SWP - Monthly, Quarterly, Half-Yearly & Annual - 2 STP - Daily, Weekly & Monthly - 6, Quarterly - 4 |
| 58 | 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 |
| 59 | Maximum Amount (If any) | Not Applicable |

Annexure - A

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|---|
| 1 | Fund Name | Mahindra Manulife Multi Cap Badhat Yojana |
| 2 | Option Name (Regular & Direct) | Regular Plan, Direct Plan |
| 3 | Fund Type | Multi Cap Fund- An open ended equity scheme |
| 4 | Riskometer (At the time of Launch) | Moderately High |
| 5 | Riskometer (As on Date) | Very High |
| 6 | Category as per SEBI Categorization Circular | Multi Cap |
| 7 | Potential Risk Class (as on Date) | Not Applicable |
| 8 | Description, Objective of the Scheme | The investment objective of the Scheme is to provide medium to long term capital appreciation through appropriate diversification and taking low risk on business quality. The diversified portfolio would predominantly consist of equity and equity related securities including derivatives. 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 : 75% - 100%</p> <p>(i) Large Cap Companies* : 25% - 50%</p> <p>(ii) Mid Cap Companies** : 25% - 50%</p> <p>(iii) Small Cap Companies*** : 25% - 50%</p> <p>Debt and Money Market Securities[^] (including TREPS, Reverse Repo and units of liquid mutual fund schemes)[^]: 0% - 25%</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>***Definition of Small Cap Companies: 251st company onwards in terms of full Market Capitalization.</p> <p>For the purpose of these definition, 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 | 20-Apr-2017 |
| 12 | NFO Close Date | 04-May-2017 |
| 13 | Allotment Date | 11-May-17 |
| 14 | Reopen Date | 18-May-2017 |
| 15 | Maturity Date (For Closed-end Fund) | Not Applicable |

Annexure - A (Cont'd)

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|---|--|
| 16 | Benchmark (Tier 1) | Nifty 500 Multicap 50:25:25 TRI |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager 1 - Name | Mr. Manish Lodha |
| 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 | Ms. Fatema Pacha |
| 22 | Fund Manager 2 Type (Primary/Comanage/ Description) | Comanage |
| 23 | Fund Manager 2 - From Date | Managing since October 16, 2020 |
| 24 | Annual Expense (Stated Maximum) | Regular: 2.33% Direct: 0.50% |
| 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 allotmen |
| 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 - MBYRG Regular - IDCW - MBYRD Direct - Growth - MBYDG Direct - IDCW - MBYDD |
| 30 | Listing Details | Not Applicable |
| 31 | ISINs | Regular - Growth - INF174V01317 Regular - IDCW - INF174V01325 Direct - Growth - INF174V01341 Direct - IDCW - INF174V01358 |
| 32 | AMFI Codes (To be Phased Out) | Regular - Growth - 141224 Regular - IDCW - 141225 Direct - Growth - 141226 Direct - IDCW - 141223 |
| 33 | SEBI Code | MAHM/O/E /MCF/17/01/0005 |

Annexure - A (Cont'd)

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|--|
| 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 |
| SIP SWP & STP Details: | | |
| 51 | Frequency | SIP - Weekly, Monthly & Quarterly SWP - Monthly, Quarterly, Half-Yearly & Annual STP - Daily, Weekly, Monthly & Quarterly |
| 52 | Minimum Amount | SIP - Weekly & Monthly; 500, Quarterly; 1500 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 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 |

Annexure - A

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|---|--|
| 1 | Fund Name | Mahindra Manulife Overnight Fund |
| 2 | Option Name (Regular & Direct) | Regular Plan, Direct Plan |
| 3 | Fund Type | An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk |
| 4 | Riskometer (At the time of Launch) | Low |
| 5 | Riskometer (As on Date) | Low |
| 6 | Category as per SEBI Categorization Circular | Overnight Fund |
| 7 | Potential Risk Class (as on Date) | A-I |
| 8 | Description, Objective of the Scheme | The primary objective of the Scheme is to seek to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day including TREPS (Tri-Party Repo) and Reverse Repo. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved. |
| 9 | Stated Asset Allocation | Debt & money market instruments maturing on or before the next business day including TREPS (Tri-Party Repo) and Reverse Repo) : 0% - 100% 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 | 22-Jul-2019 |
| 12 | NFO Close Date | 23-Jul-2019 |
| 13 | Allotment Date | 23-Jul-19 |
| 14 | Reopen Date | 24-Jul-2019 |
| 15 | Maturity Date (For Closed-end Fund) | Not Applicable |
| 16 | Benchmark (Tier 1) | CRISIL Overnight Fund AI Index |
| 17 | Benchmark (Tier 2) | Crisil 1 Yr T-Bill Index |
| 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 June 8, 2020 |
| 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 July 23, 2019 |
| 24 | Annual Expense (Stated Maximum) | Regular: 0.21% Direct: 0.11% |
| 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 - MOFRG Regular - Daily IDCW - MOFRD Direct - Growth - MOFDG Direct - Daily IDCW - MOFDD |
| 30 | Listing Details | Not Applicable |
| 31 | ISINs | Regular - Growth - INF174V01812 Regular - Daily IDCW - INF174V01820 Direct - Growth - INF174V01838 Direct - Daily IDCW - INF174V01846 |
| 32 | AMFI Codes (To be Phased Out) | Regular - Growth - 147565 Regular - Daily IDCW - 147566 Direct - Growth - 147564 Direct - Daily IDCW - 147563 |
| 33 | SEBI Code | MAHM/O/D /ONF/19/02/0011 |
| Investment Amount Details: | | |
| 34 | Minimum Appllcaion Amount | 1000 |
| 35 | Minimum Appllcaion 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 | SIP - NA, SWP & STP - Monthly & Quarterly |
| 52 | Minimum Amount | STP - Daily, Weekly & Monthly; 500, Quarterly; 1500 SWP - Daily, Weekly & Monthly; 500, Quarterly; 1500 |
| 53 | In multiple Of | SIP - NA; SWP - 1; STP - 0.01 |
| 54 | Minimum Instalments | STP- Monthly; 6 Instalments, Quarterly; 4 Instalments SWP - SWP - Monthly, Quarterly, Half-Yearly & Annual - 2 |
| 55 | Dates | SWP - Any Date of the month available under Monthly, Quarterly, Half-Yearly & Annual frequencies STP - Any Date of the month available under Daily, Weekly, Monthly & Quarterly |
| 56 | Maximum Amount (If any) | Not Applicable |

Annexure - A

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|---|---|
| 1 | Fund Name | Mahindra Manulife Rural Bharat and Consumption Yojana |
| 2 | Option Name (Regular & Direct) | Regular Plan, Direct Plan |
| 3 | Fund Type | An open ended equity scheme following Rural India theme |
| 4 | Riskometer (At the time of Launch) | 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 provide long-term capital appreciation by investing predominantly in equity and equity related instruments of entities engaged in and/ or expected to benefit from the growth in rural India. 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 Instruments of entities having exposure towards rural India[^]: 80%-100%</p> <p>Equity and Equity Related Instruments of entities other than having exposure to rural India[^]: 0%-20%</p> <p>Debt and Money Market Securities[^] (including TREPS, 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>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 | 19-Oct-2018 |
| 12 | NFO Close Date | 02-Nov-2018 |
| 13 | Allotment Date | 13-Nov-18 |
| 14 | Reopen Date | 16-Nov-2018 |
| 15 | Maturity Date (For Closed-end Fund) | Not Applicable |
| 16 | Benchmark (Tier 1) | Nifty India Consumption TRI |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager 1 - Name | Mr. Abhinav Khandelwal |
| 19 | Fund Manager 1 Type (Primary/Comanage/ Discription) | Primary |
| 20 | Fund Manager 1 - From Date | Managing since April 1, 2022) |
| 21 | Fund Manager 2- Name | Ms. Fatema Pacha |
| 22 | Fund Manager 2 Type (Primary/Comanage/ Description) | Comanage |
| 23 | Fund Manager 2 - From Date | Managing since December 21, 2020 |
| 24 | Annual Expense (Stated Maximum) | <p>Regular: 2.46%</p> <p>Direct: 0.82%</p> |

Annexure - A (Cont'd)

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|--|
| 25 | Exit Load (If applicable) | <ul style="list-style-type: none"> • 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 - MRBRG Regular - IDCW - MRBRD Direct - Growth - MRBDG Direct - IDCW - MRBDD |
| 30 | Listing Details | Not Applicable |
| 31 | ISINs | Regular - Growth - INF174V01630 Regular - IDCW - INF174V01648 Direct - Growth - INF174V01663 Direct - IDCW - INF174V01671 |
| 32 | AMFI Codes (To be Phased Out) | Regular - Growth - 145355 Regular - IDCW - 145358 Direct - Growth - 145356 Direct - IDCW - 145357 |
| 33 | SEBI Code | MAHM/O/E /THE/18/08/0008 |
| 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 | SIP - Weekly, Monthly & Quarterly SWP - Monthly, Quarterly, Half-Yearly & Annual STP - Daily, Weekly, Monthly & Quarterly |
| 52 | Minimum Amount | SIP - Weekly* & Monthly; 500, Quarterly; 1500 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 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 |

Annexure - A

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|---|---|
| 1 | Fund Name | Mahindra Manulife Short Term Fund |
| 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 www.mahindramanulife.com |
| 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 |

Annexure - A (Cont'd)

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|--|
| 23 | Custodian | Deutsche Bank AG |
| 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 |
| Investment Amount Details: | | |
| 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 | SIP - Weekly, Monthly & Quarterly SWP - Monthly, Quarterly, Half-Yearly & Annual STP - Daily, Weekly, Monthly & Quarterly |
| 49 | Minimum Amount | SIP - Weekly & Monthly; 500, Quarterly; 1500 SWP - Monthly; 500, Quarterly; 500 STP - Daily, Weekly & Monthly; 500, Quarterly; 1500 |
| 50 | In multiple Of | SIP & SWP - 1; STP - 0.01 |
| 51 | Minimum Instalments | SIP- Weekly & Monthly - 6, Quarterly - 4 SWP - Monthly, Quarterly, Half-Yearly & Annual - 2 STP - Daily, Weekly & Monthly - 6, Quarterly - 4 |
| 52 | 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 |
| 53 | Maximum Amount (If any) | Not Applicable |

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 |

Annexure - A (Cont'd)

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|---|
| 16 | Benchmark (Tier 1) | NIFTY Large Midcap 250 TRI |
| 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: 2.47% Direct: 0.44% |
| 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 Applcation Amount | 1000 |
| 35 | Minimum Applcation 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 SWP - Monthly, Quarterly, Half-Yearly & Annual STP - Daily, Weekly,Monthly & Quarterly |
| 52 | Minimum Amount | SIP - Weekly & Monthly; 500,Quarterly; 1500 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 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 |

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) | 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 |