

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/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 July 19, 2019

Annexure - A (Cont'd)

Fields	SCHEME SUMMARY DOCUMENT	
27	Annual Expense (Stated Maximum)	Regular: 2.56% 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	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