

## Annexure - A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	<b>Mahindra Manulife Dynamic Bond Yojana</b>
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 <a href="http://www.mahindramanulife.com">www.mahindramanulife.com</a>
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
<b>Investment Amount Details:</b>		
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	100
37	Minimum Balance Amount (If applicable)	Not Applicable
38	Minimum Balance Amount in Units (If applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (If applicable)	1000
41	Minimum Switch Units	100
42	Switch Multiple Amount (If applicable)	0.01
43	Switch Multiple Units (If applicable)	0.01
44	Max Switch Amount	Not Applicable
45	Max Switch Units (If applicable)	Not Applicable
46	Swing Pricing ( If applicable)	Not Applicable
47	Side-Pocketing (If applicable)	Not Applicable

## Annexure - A (Cont'd)

Fields	SCHEME SUMMARY DOCUMENT	
SIP SWP & STP Details:		
48	Frequency	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