

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
21	Annual Expense (Stated Maximum)	Regular: 1.16% Direct: 0.36%
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 - 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