

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. V Balasubramanian

Annexure - A (Cont'd)

Fields	SCHEME SUMMARY DOCUMENT	
19	Fund Manager 1 Type (Primary/Comanage/Discription)	Primary
20	Fund Manager 1 - From Date	Managing since 1 August, 2018
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. Abhinav Khandelwal
25	Fund Manager 3 Type (Primary/Comanage/Description)	Comanage
26	Fund Manager 3 - From Date	Managing since February 1, 2022
27	Annual Expense (Stated Maximum)	Regular: 2.42% 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)

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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