

Annexure - A

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|---|
| 1 | Fund Name | Mahindra Manulife Equity Savings Fund |
| 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)*^: 15% - 50%</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)*: 15% - 70%</p> <p>Debt and Money Market Securities: 15% - 35%</p> <p>Units issued by REITs & InvITs: 0% - 10%</p> <p>In the absence of suitable arbitrage opportunities, the investment manager may choose to have a lower equity exposure. In such defensive circumstances the asset allocation will be as per the below table:</p> <p>Equity and Equity related Securities of which: 45% - 70%</p> <p>(i) Equity and Equity related securities (unhedged)*^: 30% - 65%</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% - 15%</p> <p>Debt and Money Market Securities^: 30% - 55%</p> <p>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 balancing. 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 50% of the net assets, under normal circumstances and 65% of the net assets, under defensive circumstances.</p> <p>^The Scheme may take exposure in equity derivative instruments (as part of the Unhedged Equity component) to the extent of 50% of the Unhedged Equity component. Further, the Scheme may 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.</p> |

Annexure - A (Cont'd)

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|---|
| 10 | Face Value | 10-01-1900 |
| 11 | NFO Open Date | 10-01-2017 |
| 12 | NFO Close Date | 24-01-2017 |
| 13 | Allotment Date | 01-02-2017 |
| 14 | Reopen Date | 08-02-2017 |
| 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 Name | Fund Manager 1 - Mr. Manish Lodha, Fund Manager 2 - Ms. Fatema Pacha, Fund Manager 3 - Mr. Rahul Pal, Fund Manager 4 - Mr. Amit Hiremath [^] [^] Dedicated Fund Manager for Overseas Investments |
| 19 | Fund Manager Type (Primary/Comanage/Discription) | Fund Manager 1 - Primary, Fund Manager 2 - Comanage, Fund Manager 3 - Comanage, Fund Manager 4 - Comanage |
| 20 | Fund Manager - From Date | Fund Manager 1 - Managing since December 21, 2020, Fund Manager 2 - Managing since October 16, 2020, Fund Manager 3 - Managing since February 1, 2017, Fund Manager 4 - Managing since December 21, 2022. |
| 27 | Annual Expense (Stated Maximum) | Regular 2.51%, Direct 0.63% |
| 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: <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; • 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 Plan - Growth - MDYRG, Regular Plan - IDCW - MDYRD, Direct Plan - Growth - MDYDG, Direct Plan - IDCW - MDYDD |
| 33 | Listing Details | Not Applicable |
| 34 | ISINS | Regular Plan - Growth - INF174V01150, Regular Plan - IDCW - INF174V01176, Direct Plan - Growth - INF174V01184, Direct Plan - IDCW - INF174V01200 |
| 35 | AMFI Codes (To be Phased Out) | Regular Plan - Growth - 140447, Regular - IDCW - 140446, Direct Plan - Growth - 140444, Direct Plan - IDCW - 140442 |
| 36 | SEBI Code | MAHM/O/H /ESF/16/10/0003 |

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: 500; Monthly: 500; Quarterly: 1500; SWP - Monthly: 500; Quarterly: 500; STP - Daily, Weekly & Monthly: 500; Quarterly: 1500 |
| 56 | In multiple Of | SIP - 1, 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 |