

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mahindra Manulife Liquid Fund
2	Option Names (Regular & Direct)	Regular Plan, Direct Plan
3	Fund Type	An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Liquid Fund
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	The Scheme seeks to deliver reasonable market related returns with lower risk and higher liquidity through a portfolio 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 instruments (including cash, repo, CPs, CDs, Treasury Bills and Government securities) with maturity / residual maturity up to 91 days: 50% - 100%, Debt instruments (including floating rate debt instruments and securitized debt)* with maturity/residual maturity up to 91 days: 0% - 50% *securitized debt cumulative allocation not to exceed 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	04-Jul-2016
12	NFO Close date	04-Jul-2016
13	Allotment Date	04-Jul-2016
14	Reopen Date	04-Jul-2016
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Liquid Debt A-I Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM-1 Mr. Rahul Pal FM-2 Mr. Amit Garg
19	Fund Manager Type (Primary/Comanage/Description)	FM- 1 Primary FM-2 Comanage
20	Fund Manager From Date	FM-1 Managing since July 4, 2016 FM-2 Managing since June 8, 2020
21	Annual Expense (Stated maximum)	Regular 0.27, Direct 0.16
22	Exit Load (if applicable)	Exit Load: Effective October 20, 2019, following graded exit load will be applicable if redeemed/switched-out within the number of days specified from the date of investments at their respective percentage: Day1 - 0.0070%; Day2 - 0.0065%; Day3 - 0.0060%; Day4 - 0.0055%; Day5 - 0.0050%; Day6 - 0.0045%; Day7 onwards - Nil.
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 Plan - Growth - MLFRG, Daily IDCW payout - MLFRD, Weekly IDCW Payout - MLFRW, Direct Plan - Growth - MLFDG, Direct Plan - Daily IDCW Payout - MLFDD, Direct Plan - Weekly IDCW Payout - MLFDW.
27	Listing Details	Not Applicable
28	ISINs	Regular - Growth - INF174V01010, Daily IDCW Payout - INF174V01028, Weekly IDCW Payout - INF174V01036, Direct Plan - Growth - INF174V01044, Direct Plan - Daily IDCW Payout - INF174V01051, Direct Plan - Weekly IDCW Payout - INF174V01069
29	AMFI Codes (To be phased out)	Regular Plan - Growth - 139537, Daily IDCW Payout - 139534, Weekly IDCW Payout - 139541, Direct Plan - Growth - 139538, Direct Plan - Daily IDCW Payout - 139535, Direct Plan - Weekly IDCW Payout - 139536
30	SEBI Codes	MAHM/O/D /LIF/16/06/0001
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
48	SIP SWP & STP Details: Frequency	SIP - NA, SWP - NA, STP - Daily / Weekly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	STP - Daily / Weekly / Monthly: 500; Quarterly: 1500
50	SIP SWP & STP Details: In multiple of	STP - Multiple of Re.0.01 per month or quarter
51	SIP SWP & STP Details: Minimum Instalments	STP- Daily / Weekly / Monthly 6 Instalments, Quarterly: 4 Instalments
52	SIP SWP & STP Details: Dates	STP - Any Date of the month available under Monthly & Quarterly frequencies. Any day of the Week (except Saturday & Sunday) available under Weekly frequency

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53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable