

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mahindra Manulife ELSS Tax Saver Fund
2	Option Names (Regular & Direct)	Regular Plan, Direct Plan
3	Fund Type	An open-ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance.
4	Riskometer (At the time of Launch)	Moderately high
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	ELSS - Tax Saver Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate long-term capital appreciation through a diversified portfolio of equity and equity related securities. The Scheme does not guarantee or assure any returns.
9	Stated Asset Allocation	Equity and Equity related Securities*: 80% - 100%, Money Market Instruments / other liquid instruments@: 0% - 20%, *Equity Related Instruments shall mean equities, cumulative convertible preference shares and fully convertible debentures and bonds of companies. Investment may also be made in partly convertible issues of debentures and bonds including those issued on rights basis subject to the condition that, as far as possible, the non-convertible portion of the debentures so acquired or subscribed, shall be disinvested within a period of 12 (twelve)@other liquid instruments shall include cash, bank deposits with Scheduled Commercial Banks, Government Securities, Treasury bills, Repo on Government securities and any other instruments as specified by SEBI from time to time. As per Clause 13.18 of SEBI Master Circular, the cumulative gross exposure through investments in equity and equity related instruments,, money market instruments, other liquid instruments, repo transactions and other permitted securities/ assets and such other securities/assets as may be permitted by the SEBI from time to time shall not exceed 100% of the net assets of the scheme. months. Note: For detailed Asset Allocation please refer Scheme Information Document of the Scheme available on our website www.mahindramanulife.com
10	Face Value	10
11	NFO Open Date	22-Aug-2016
12	NFO Close date	07-Oct-2016
13	Allotment Date	18-Oct-2016
14	Reopen Date	19-Oct-2016
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 500 TRI Index
17	Benchmark (Tier 2)	Nifty 50 TR
18	Fund Manager Name	FM-1 Mr. Hemang Kapasi, FM-2 Mr. Neelesh Dhamnaskar
19	Fund Manager Type (Primary/Comanage/Description)	FM- 1 Primary, FM-2 Comanage
20	Fund Manager From Date	FM-1 Managing since September 25, 2026, FM-2 Managing since July 21,2026
21	Annual Expense (Stated maximum)	Regular 2.17, Direct 0.61
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)
26	RTA Code (To be phased out)	Regular Plan - Growth - MKYRG, Regular Plan - IDCW Payout - MKYRD, Direct Plan - Growth - MKYDG, Direct Plan - IDCW Payout - MKYDD
27	Listing Details	Not Applicable
28	ISINs	Regular Plan - Growth - INF174V01077, Regular Plan - IDCW Payout - INF174V01085, Direct Plan - Growth - INF174V01093, Direct Plan - IDCW Payout - INF174V01101
29	AMFI Codes (To be phased out)	Regular Plan - Growth - 139783, Regular Plan - IDCW Payout - 139780, Direct Plan - Growth - 139781, Direct Plan - IDCW Payout - 139782
30	SEBI Codes	MAHM/O/E /ELS/16/07/0002
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	500
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	500
35	Minimum Redemption Amount in Rs.	500
36	Minimum Redemption Amount in Units	50
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)	500
41	Minimum Switch Units	50
42	Switch Multiple Amount (if applicable)	500
43	Switch Multiple Units (if applicable)	50
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 - Weekly / Monthly / Quarterly, SWP - Monthly / Quarterly / Half-Yearly / Annual, STP - Daily / Weekly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Weekly: 500; Monthly: 500; Quarterly: 1500, SWP - Monthly: 500; Quarterly: 500, STP - Daily / Weekly / Monthly: 500; Quarterly: 1500
50	SIP SWP & STP Details: In multiple of	SIP - 500, SWP - 1, STP - 500

SCHEME SUMMARY DOCUMENT		
51	SIP SWP & STP Details: Minimum Instalments	SIP - Weekly / Monthly - 6, Quarterly - 4, SWP - Monthly, Quarterly, Half-Yearly & Annual - 2, STP - Daily, Weekly & Monthly - 6, Quarterly - 4
52	SIP SWP & STP Details: 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	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable