

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mahindra Manulife Equity Savings Fund
2	Option Names (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
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	Equity and Equity related Securities of which: 65% - 85% (i) Equity and Equity Related Instruments (unhedged / Net Long Equity Exposure)*^: 15% - 40% (ii) Equity and Equity Related Instruments and derivatives including index futures, stock futures, index options, & stock options, etc. as part of hedged / arbitrage exposure (hedged) *: 25% - 70% Debt and Money Market Securities: 15% - 35% Units issued by REITs & InvITs: 0% - 10% Exchange Traded Commodity Derivatives (ETCDs)@, Gold ETFs, Silver ETFs and mutual fund units: 0% - 20% 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: Equity and Equity related Securities of which: 45% - 70% (i) Equity and Equity Related Instruments (unhedged / Net Long Equity Exposure)*^: 30% - 65% (ii) Equity and Equity Related Instruments and derivatives including index futures, stock futures, index options, & stock options, etc. as part of hedged / arbitrage exposure (hedged) *: 5% - 15% Debt and Money Market Securities^: 30% - 55% Units issued by REITs & InvITs: 0% - 10% ETCDs@, Gold ETFs, Silver ETFs and mutual fund units : 0% - 20% *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 40% of the net assets, under normal circumstances and 65% of the net assets, under defensive circumstances. ^ The Scheme may take exposure in equity derivative instruments (as part of the Unhedged Equity component) to the extent of 40% 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.
10	Face Value	10
11	NFO Open Date	10-Jan-2017
12	NFO Close date	24-Jan-2017
13	Allotment Date	01-Feb-2017
14	Reopen Date	08-Feb-2017
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Equity Savings Index TRI
17	Benchmark (Tier 2)	CRISIL 10 Yr Gilt Index
18	Fund Manager Name	FM-1 Mr. Renjith Sivaram (Equity portion), FM-2 Mr. Navin Matta (Equity portion), FM-3 Mr. Rahul Pal (Debt portion), FM-4 Mr. Kush Sonigara (Debt portion), FM- 5 Mr. Pranav Patel
19	Fund Manager Type (Primary/Comanage/Description)	FM- 1 Equity Portion, FM- 2 Equity Portion, FM-3 Debt Portion, FM-4 Debt Portion, FM-5 Dedicated fund manager for managing overseas investments
20	Fund Manager From Date	FM-1 Managing since July 1, 2023, FM-2 Managing since January 01,2026, FM-3 Managing since February 1, 2017, FM-4 Managing since January 01,2026, FM- 5 Managing since January 5, 2024
21	Annual Expense (Stated maximum)	Regular 2.35, Direct 0.68
22	Exit Load (if applicable)	10% of the units allotted shall be redeemed without any exit load, on or before completion of 15 calendar days from the date of allotment of Units. Any redemption in excess of the above limit shall be subject to the following exit load: An exit load of 1% is payable if Units are redeemed / switched-out on or before completion of 15 calendar days from the date of allotment of Units; Nil - If Units are redeemed / switched-out after completion of 15 calendar days from the date of allotment of Units.
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 - MDYRG, Regular Plan - IDCW - MDYRD, Direct Plan - Growth - MDYDG, Direct Plan - IDCW - MDYDD
27	Listing Details	Not Applicable
28	ISINs	Regular Plan - Growth - INF174V01150, Regular Plan - IDCW - INF174V01176, Direct Plan - Growth - INF174V01184, Direct Plan - IDCW - INF174V01200
29	AMFI Codes (To be phased out)	Regular Plan - Growth - 140447, Regular - IDCW - 140446, Direct Plan - Growth - 140444, Direct Plan - IDCW - 140442
30	SEBI Codes	MAHM/O/H /ESF/16/10/0003
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	100
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	100
42	Switch Multiple Amount (if applicable)	0.01
43	Switch Multiple Units (if applicable)	0.01

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Fields		
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 - 1, SWP - 1, STP - 0.01
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