

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mahindra Manulife Multi Cap Fund
2	Option Names (Regular & Direct)	Regular Plan, Direct Plan
3	Fund Type	An open ended equity scheme investing across large cap, mid cap, small cap stocks
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Multi Cap
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to provide medium to long term capital appreciation through appropriate diversification and taking low risk on business quality. The diversified portfolio would predominantly consist of equity and equity related securities including derivatives. However, there can be no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity and Equity related Securities^ of which : 75% - 100%, (i) Large Cap Companies* : 25% - 50%, (ii) Mid Cap Companies** : 25% - 50%, (iii) Small Cap Companies*** : 25% - 50% Money Market Instruments / other liquid instruments: 0% - 25% Units of mutual funds\$ (including Gold & Silver ETFs) : 0% - 20% Units issued by 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. @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. \$The Scheme may invest in units of Overnight Funds, Liquid Funds and Money Market Mutual Funds subject to compliance with Clause 3 of Sixth Schedule of the Regulations read with Clause 13.14.11 of SEBI Master Circular *Definition of Large Cap Companies: 1st – 100th entities in terms of full Market Capitalization. **Definition of Mid Cap Companies: 101st – 250th entities in terms of full Market Capitalization. ***Definition of Small Cap Companies: 251st entities onwards in terms of full Market Capitalization. For the purpose of these definition, the list of stocks/REIT prepared by AMFI in this regard will be adopted.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	20-Apr-2017
12	NFO Close date	04-May-2017
13	Allotment Date	11-May-2017
14	Reopen Date	18-May-2017
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 500 Multicap 50:25:25 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM-1 Mr. Vishal Jajoo, FM 2 Mr. Neelesh Dhamnaskar
19	Fund Manager Type (Primary/Comanage/Description)	FM- 1 PrimaryFM-2 Comanage
20	Fund Manager From Date	FM-1 Managing since July21, 2026, 2020FM-2 Managing since July 21, 2026
21	Annual Expense (Stated maximum)	Regular 1.83, Direct 0.41
22	Exit Load (if applicable)	An Exit Load of 1% is payable if Units are redeemed / switched-out upto 3 months from the date of allotment; Nil if Units are redeemed / switched-out after 3 months from the date of allotment.
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 - MBYRG, Regular Plan - IDCW Payout - MBYRD, Direct Plan - Growth - MBYDG, Direct Plan - IDCW Payout - MBYDD
27	Listing Details	Not Applicable
28	ISINs	Regular Plan - Growth - INF174V01317, Regular Plan - IDCW Payout - INF174V01325, Direct Plan - Growth - INF174V01341, Direct Plan - IDCW Payout - INF174V01358
29	AMFI Codes (To be phased out)	Regular Plan - Growth - 141224, Regular Plan - IDCW - 141225, Direct Plan - Growth - 141226, Direct Plan - IDCW Payout - 141223
30	SEBI Codes	MAHM/O/E /MCF/17/01/0005
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
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 & Monthly: 500; Quarterly: 1500, SWP - Monthly: 500; Quarterly: 500, STP - Daily / Weekly & Monthly: 500: Quarterly: 1500

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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