

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mahindra Manulife Consumption Fund
2	Option Names (Regular & Direct)	Regular Plan, Direct Plan
3	Fund Type	An open ended equity scheme investing in Consumption theme
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Other Equity Schemes
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 by investing in a portfolio of companies that are likely to benefit from consumption led demand in India. However, there can be no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Equity and Equity Related Instruments of companies engaged in consumption and consumption related sector^: 80%-100, Equity and Equity Related Instruments of companies other than companies engaged in consumption and consumption related sector ^: 0%-20%, Money Market Instruments / other liquid instruments@: 0%-20%, Units of mutual funds\$ (Including Gold & Silver ETFs): 0% - 20% , Units issued by REITs & InvITs: 0%-10%^ including derivative instruments to the extent of 50% of the equity component 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 also 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 13.14.1 of SEBI Master Circular. 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	19-Oct-2018
12	NFO Close date	02-Nov-2018
13	Allotment Date	13-Nov-2018
14	Reopen Date	16-Nov-2018
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty India Consumption TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM-1 Mr. Navin Matta, FM-2 Mr. Hemang Kapasi
19	Fund Manager Type (Primary/Comanage/Description)	FM- 1 Primary, FM-2 Comanage
20	Fund Manager From Date	FM-1 Managing since October 24, 2024, FM-2 Managing since September 25, 2026
21	Annual Expense (Stated maximum)	Regular 2.37, Direct 0.66
22	Exit Load (if applicable)	Exit Load: 1%**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 - MRBRG, Regular Plan - IDCW Payout - MRBRD, Direct Plan - Growth - MRBDG, Direct Plan - IDCW Payout - MRBDD
27	Listing Details	Not Applicable
28	ISINs	Regular Plan - Growth - INF174V01630, Regular - IDCW Payout - INF174V01648, Direct Plan - Growth - INF174V01663, Direct Plan - IDCW Payout - INF174V01671
29	AMFI Codes (To be phased out)	Regular Plan - Growth - 145355, Regular Plan - IDCW Payout - 145358, Direct Plan - Growth - 145356, Direct Plan - IDCW Payout - 145357
30	SEBI Codes	MAHM/O/E /THE/18/08/0008
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