

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mahindra Manulife Large Cap Fund
2	Option Names (Regular & Direct)	Regular Plan, Direct Plan
3	Fund Type	An open ended equity scheme predominantly investing in large 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	Large Cap Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to provide long term capital appreciation & provide long-term growth opportunities by investing in a portfolio constituted of equity & equity related securities and derivatives predominantly in large cap companies. 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 Large cap companies^*: 80%-100% Equity and Equity related Securities of other companies^: 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 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. *Definition of Large Cap Companies: 1st – 100th entities in terms of full Market Capitalization. For the purpose of this definition, the list of stocks / REIT prepared by AMFI in this regard will be adopted. The list of stocks / REIT to determine Large Cap companies will be decided on a half yearly basis post release of the updated list of stocks by AMFI every six months which is based on the average full market capitalization data of the previous six months of the stocks / REIT as on the end of June and December of each year. In case of deviation, the portfolio of the Scheme would be rebalanced to bring it in line with the updated list within one month from the date of release of the updated list of stocks / REIT by AMFI. @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 13.14.1 of the SEBI Master Circular. please refer Scheme Information Document of the Scheme available on our website www.mahindramanulife.com
10	Face Value	10
11	NFO Open Date	22-Feb-2019
12	NFO Close date	08-Mar-2019
13	Allotment Date	15-Mar-2019
14	Reopen Date	19-Mar-2019
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 100 Index TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM-1 Mr. Hemang Kapasi, FM-2 Ms. Kirti Dalvi
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 December 02,2025
21	Annual Expense (Stated maximum)	Regular 2.35, Direct 0.67
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 - MPBRG, Regular Plan - IDCW - MPBRD, Direct Plan - Growth - MPBDG, Direct Plan - IDCW - MPBDD
27	Listing Details	Not Applicable
28	ISINs	Regular Plan - Growth - INF174V01697, Regular Plan - IDCW - INF174V01705, Direct Plan - Growth - INF174V01721, Direct - IDCW - INF174V01739
29	AMFI Codes (To be phased out)	Regular Plan - Growth - 146551, Regular - IDCW - 146548, Direct - Growth - 146549, Direct Plan - IDCW - 146550
30	SEBI Codes	MAHM/O/E /LCF/18/09/0009
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

Fields	SCHEME SUMMARY DOCUMENT	
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