

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mahindra Manulife Overnight Fund
2	Option Names (Regular & Direct)	Regular Plan, Direct Plan
3	Fund Type	An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Overnight Fund
7	Potential Risk Class (as on date)	A-I
8	Description, Objective of the scheme	The primary objective of the Scheme is to seek to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day including TREPS (Tri-Party Repo) and Reverse Repo. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Debt & money market instruments maturing on or before the next business day including TREPS (Tri-Party Repo) and Reverse Repo) : 0% - 100% Note: For detailed Asset Allocation please refer Scheme Information Document of the Scheme available on our website www.mahindramanulife.com
10	Face Value	1000
11	NFO Open Date	22-Jul-2019
12	NFO Close date	23-Jul-2019
13	Allotment Date	23-Jul-2019
14	Reopen Date	24-Jul-2019
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Liquid Overnight Index
17	Benchmark (Tier 2)	Crisil 1 Yr T-Bill Index
18	Fund Manager Name	FM-1 Mr. Rahul Pal FM-2 Mr. Amit Garg
19	Fund Manager Type (Primary/Comanage/Description)	FM- 1 Primary FM-2 Comanage
20	Fund Manager From Date	FM-1 Managing since June 8, 2020 FM-2 Managing since July 23, 2019
21	Annual Expense (Stated maximum)	Regular 0.1900, Direct 0.0900
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 - MOFRG, Regular Plan - Daily IDCW Payout - MOFRD, Direct Plan - Growth - MOFDG, Direct Plan - Daily IDCW Payout - MOFDD
27	Listing Details	Not Applicable
28	ISINs	Regular Plan - Growth - INF174V01812, Regular Plan - Daily IDCW Payout - INF174V01820, Direct Plan - Growth - INF174V01838, Direct Plan - Daily IDCW Payout - INF174V01846
29	AMFI Codes (To be phased out)	Regular Plan - Growth - 147565, Regular Plan - Daily IDCW Payout - 147566, Direct Plan - Growth - 147564, Direct - Daily IDCW Payout - 147563
30	SEBI Codes	MAHM/O/D /ONF/19/02/0011
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	1
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	1
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 - NA, SWP & STP - Monthly & Quarterly
49	SIP SWP & STP Details: Minimum amount	STP - Daily Weekly & Monthly: 500; Quarterly: 1500, SWP - Daily, Weekly & Monthly: 500; Quarterly: 1500
50	SIP SWP & STP Details: In multiple of	SIP - NA; SWP - 1; STP - 0.01
51	SIP SWP & STP Details: Minimum Instalments	STP- Monthly; 6 Instalments, Quarterly; 4 Instalments, SWP - Monthly, Quarterly, Half-Yearly & Annual - 2
52	SIP SWP & STP Details: Dates	SWP - Any Date of the month available under Monthly, Quarterly, Half-Yearly & Annual frequencies., STP - Any Date of the month available under Daily, Weekly, Monthly & Quarterly
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable