

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mahindra Manulife Ultra Short Term Fund
2	Option Names (Regular & Direct)	Regular Plan, Direct Plan
3	Fund Type	An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months to 6 months. A relatively low interest rate risk and moderate credit risk.
4	Riskometer (At the time of Launch)	Moderately Low
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Ultra Short Term Fund
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate regular income and capital appreciation through investment in a portfolio of short term debt & money market instruments such that the Macaulay duration of the portfolio is between 3 - 6 months. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	Debt*and Money Market Instruments: 0%-100%, Units issued by REITs & InvITs: 0% - 10%, *Includes securitized debt up to 30% of the net assets of the Scheme and structured obligations (such as corporate / promoter guarantee, conditional and contingent liabilities, covenants, pledge and / or Non Disposal Undertaking of shares etc) upto 25% of the net assets of the Scheme 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	10-Oct-2019
12	NFO Close date	16-Oct-2019
13	Allotment Date	17-Oct-2019
14	Reopen Date	18-Oct-2019
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Ultra Short Duration Debt A-I Index
17	Benchmark (Tier 2)	Not Applicable
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 October 17, 2019 FM-2 Managing since June 8, 2020
21	Annual Expense (Stated maximum)	Regular 0.70, Direct 0.28
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 - MUSRG, Regular Plan - Daily IDCW Payout - MUSRD, Regular Plan - Weekly IDCW Payout - MUSRW, Direct Plan - Growth - MUSDG, Direct Plan - Daily IDCW Payout - MUSDD, Direct - Weekly IDCW Payout - MUSDW
27	Listing Details	Not Applicable
28	ISINs	Regular Plan - Growth - INF174V01853, Regular Plan - Daily IDCW Payout - INF174V01861, Regular Plan - Weekly IDCW Payout - INF174V01879, Direct Plan - Growth - INF174V01887, Direct Plan - Daily IDCW Payout - INF174V01895, Direct - Weekly IDCW - INF174V01903
29	AMFI Codes (To be phased out)	Regular Plan - Growth - 147734, Regular Plan - Daily IDCW Payout - 147729, Regular Plan - Weekly IDCW Payout - 147730, Direct Plan - Growth - 147731, Direct Plan - Daily IDCW - 147733. Direct - Weekly IDCW - 147732
30	SEBI Codes	MAHM/O/D /USD/19/06/0012
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 - Weekly*/ Monthly / Quarterly, * Effective May 9, 2022,Weekly SIP Frequency has been introduced in the Scheme., 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