

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mahindra Manulife Large & Mid Cap Fund
2	Option Names (Regular & Direct)	Regular Plan, Direct Plan
3	Fund Type	Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid 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	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 seek long term capital growth through investments in equity and equity related securities of both large cap and mid cap stocks. 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: 80% - 100%, a) Large Cap Companies*: 35%-65%, b) Mid Cap Companies#: 35% - 65%, c) Other than Large Cap and Mid Cap Companies: 0%& - 30%, Debt and Money Market Securities^ (including TREPS (Tri-Party Repo), Reverse Repo): 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 company in terms of full Market Capitalization. #Definition of Mid Cap Companies: 101st – 250th company in terms of full Market Capitalization. For the purpose of this definition(s), the list of stocks 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	06-Dec-2019
12	NFO Close date	20-Dec-2019
13	Allotment Date	30-Dec-2019
14	Reopen Date	01-Jan-2020
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY Large Midcap 250 TRI
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager Name	FM-1 Ms. Kirti Dalvi
19	Fund Manager Type (Primary/Comanage/Description)	FM- 1 Primary
20	Fund Manager From Date	FM-1 Managing since December 02, 2025
21	Annual Expense (Stated maximum)	Regular 1.94, Direct 0.42
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 - MNYRG, Regular Plan - IDCW Payout - MNYRD, Direct Plan - Growth - MNYDG, Direct Plan - IDCW Payout - MNYDD
27	Listing Details	Not Applicable
28	ISINs	Regular Plan - Growth - INF174V01911, Regular Plan - IDCW Payout - INF174V01929, Direct Plan - Growth - INF174V01945, Direct Plan - IDCW - INF174V01952
29	AMFI Codes (To be phased out)	Regular Plan - Growth - 147843, Regular Plan - IDCW Payout - 147842, Direct Plan - Growth - 147840, Direct Plan - IDCW Payout - 147841
30	SEBI Codes	MAHM/O/E /LMF/19/07/0013
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
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

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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