

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mahindra Manulife Arbitrage Fund
2	Option Names (Regular & Direct)	Regular Plan, Direct Plan
3	Fund Type	An open ended scheme investing in arbitrage opportunities. No investment in InvITs is permitted.
4	Riskometer (At the time of Launch)	Moderately low
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Arbitrage
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate income by predominantly investing in arbitrage opportunities in the cash and derivatives segment of the equity market and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments. However, there can be no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity & Equity related instruments including Equity Derivatives *: 65% - 100%Debt Instruments through exposure in Certificate of Deposits, government securities with maturities up to 1 year, Overnight Debt Securities and units of mutual funds: 0% - 35%Exchange Traded Commodity Derivatives (ETCDs)@, Gold ETFs and Silver ETFs: 0% - 20% If the arbitrage opportunities in the market are not available / negligible or returns are lower than alternative investment opportunities as per the allocation pattern, then the Fund Manager may choose to follow an alternate asset allocation, keeping in view the interest of the unitholders. In such defensive circumstances, the asset allocation of the Scheme will be as per the below table:Equity & Equity related instruments including Equity Derivatives *: 0% - 65% Debt Instruments through exposure in Certificate of Deposits, government securities with maturities upto 1 year, Overnight Debt Securities and units of mutual funds^: 35% - 100% ETCDs@, Gold ETFs and Silver ETFs: 0% - 20% ^ units of Liquid Fund, Money Market Fund, or mutual fund schemes having Macaulay duration less than 1 year for meeting liquidity and margin requirements. * The Scheme will use derivatives (including index futures, stock futures, index options and stock options) as part of the arbitrage strategy of the Scheme and subject to guidelines issued by SEBI from time to time. The exposure to derivatives shown in the above asset allocation table shall be a hedged exposure taken against the underlying equity investments i.e. in case the Scheme shall have a long position in a security and a corresponding short position in the same security in a different segment, then the exposure for the purpose of asset allocation will be counted only for the long position, in terms of Clause 13.18 of the SEBI Master Circular. The margin money deployed on derivative positions would be included in permissible Debt instruments category as specified in the SID of the Scheme. The total exposure related to option premium paid shall not exceed 20% 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	10
11	NFO Open Date	12-Aug-2020
12	NFO Close date	19-Aug-2020
13	Allotment Date	24-Aug-2020
14	Reopen Date	25-Aug-2020
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 50 Arbitrage Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM-1 Mr. Navin MattaFM-2 Mr. Manish LodhaFM-3 Mr. Rahul Pal
19	Fund Manager Type (Primary/Comanage/Description)	FM- 1 PrimaryFM-2 ComanageFM-3 Comanage
20	Fund Manager From Date	FM-1 Managing since October 24, 2024FM-2 Managing since December 21, 2020FM-3 Managing since August 24, 2020
21	Annual Expense (Stated maximum)	Regular 1.21, Direct 0.41
22	Exit Load (if applicable)	An exit load of 0.25% is payable if Units are redeemed / switched-out on or before completion of 30 days from the date of allotment of Units; Nil - If Units are redeemed / switched-out after completion of 30 days from the date of allotment of Units. Redemption /Switch-Out of Units would be done on First in First out Basis (FIFO).
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)	Direct - Growth - MAYDG, Direct - IDCW Payout - MAYDD, Regular - Growth - MAYRG, Regular - IDCW Payout - MAYRD,
27	Listing Details	Not Applicable
28	ISINs	Direct Plan - Growth - INF174V01AA0, Direct Plan - IDCW Payout - INF174V01AB8, Regular Plan - Growth - INF174V01978, Regular Plan - IDCW Payout - INF174V01986
29	AMFI Codes (To be phased out)	Direct Plan - Growth - 148468, Direct Plan - IDCW - 148470, Regular Plan - Growth - 148467, Regular Plan - IDCW - 148469
30	SEBI Codes	MAHM/O/H /ARB/20/07/0015
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

SCHEME SUMMARY DOCUMENT

Fields		
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	No
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
52	SIP SWP & STP Details: Dates	SIP - Any Date of the month available under Monthly & Quarterly frequencies. 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