

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mahindra Manulife Balanced Advantage Fund
2	Option Names (Regular & Direct)	Regular Plan, Direct Plan
3	Fund Type	An open ended dynamic asset allocation fund investing in debt and equity instruments only
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Balanced
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to provide capital appreciation and generate income through a dynamic mix of equity, debt and money market instruments.The Scheme seeks to reduce the volatility by diversifying the assets across equity, 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^: 0% - 100%, Debt and Money Market Securities (including TREPS (Tri-Party Repo), Reverse Repo): 0% -100%, ^The Scheme may invest in derivatives instruments to the extent of 50% of the Net Assets of the Scheme. The Scheme may use equity derivatives for such purposes as may be permitted by the Regulations, including for the purpose of hedging and portfolio balancing, based on the opportunities available and subject to guidelines issued by SEBI from time to time. 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	09-Dec-2021
12	NFO Close date	23-Dec-2021
13	Allotment Date	30-Dec-2021
14	Reopen Date	03-Jan-2022
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 50 Hybrid Composite Debt 50: 50 Index TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM-1 Mr. Hemang Kapasi (Equity portion),FM-2 Mr. Neelesh Dhamnaskar (Equity Portion), FM-3 Mr. Rahul Pal (Debt Portion), FM-4 Mr. Amit Garg (Debt Portion)
19	Fund Manager Type (Primary/Comanage/Description)	FM- 1 Primary,FM-2 Comanage FM-3 Comanage FM-4 Comanage
20	Fund Manager From Date	FM-1 Managing since September 25, 2026, FM-2 Managing since July 21, 2026, FM-3 Managing since December 30, 2021 FM-4 Managing since January 01, 2026
21	Annual Expense (Stated maximum)	Regular 2.21, Direct 0.53
22	Exit Load (if applicable)	Exit Load: 10% of the units allotted shall be redeemed without any exit load, on or before completion of 3 months from the date of allotment of Units. Any redemption in excess of the above limit shall be subject to the following exit load: - An Exit Load of 1% is payable if Units are redeemed / switched-out on or before completion of 3 months from the date of allotment of Units; - Nil - If Units are redeemed / switched-out after completion of 3 months from the date of allotment of Units.
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 Plan - Growth - MBARD, Direct Plan - IDCW Payout - MBARG, Regular Plan - Growth - MBADD, Regular Plan - IDCW Payout - MBADG
27	Listing Details	Not Applicable
28	ISINs	Direct Plan - Growth - INF174V01BD2, Direct Plan - IDCW - INF174V01BB6, Regular Plan - Growth - INF174V01BG5, Regular Plan - IDCW - INF174V01BE0
29	AMFI Codes (To be phased out)	Direct Plan - Growth - 149405, Direct Plan - IDCW Payout - 149404, Regular Plan - Growth - 149407, Regular Plan - IDCW Payout - 149406
30	SEBI Codes	MAHM/O/H /BAF/21/11/0019
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