

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mahindra Manulife Small Cap Fund
2	Option Names (Regular & Direct)	Regular Plan, Direct Plan
3	Fund Type	Small Cap Fund - An open ended equity scheme predominantly investing in small cap stocks
4	Riskometer (At the time of Launch)	Very 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 generate long term capital appreciation by investing in a diversified portfolio of equity & equity related securities of small cap companies, However, there can be no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity & Equity related instruments ^: 65% - 100%, Equity & Equity related instruments of other than Small Cap Companies: 0% - 35%, Money Market Instruments / other liquid instruments@ -)% - 35%,Units of mutual funds\$ (Including Gold & Silver ETFs): 0% - 20% Units issued by REITs & InvITs - 0% - 10%. The Scheme may take exposure in equity derivative instruments to the extent of 50% of the Equity component. Investment in derivatives shall be for hedging, portfolio balancing and such other purposes as may be permitted from time to time under the Regulations and subject to guidelines issued by SEBI/RBI from time to time. # Definition of Small Cap Companies: 251st entities onwards in terms of full Market Capitalization. For the purpose of the above definition, the list of stocks/ REIT 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	21 Nov 2022
12	NFO Close date	05 Dec 2022
13	Allotment Date	12 Dec 2022
14	Reopen Date	14 Dec 2022
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	BSE 250 Small Cap TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Fund Manager 1 - Mr. Krishna Sanghavi, Fund Manager 2 - Mr. Manish Lodha
19	Fund Manager Type (Primary/Comanage/Description)	Fund Manager 1 - Primary, Fund Manager 2 - Comanage
20	Fund Manager From Date	Fund Manager 1 - Managing since October 24, 2024, Fund Manager 2 - Managing since December 12, 2022
21	Annual Expense (Stated maximum)	Regular 1.81, Direct 0.33
22	Exit Load (if applicable)	Exit Load: 1%**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 - MSCRG, Regular Plan - IDCW - MSCRD, Direct Plan - Growth Plan - MSCDG, Direct Plan - IDCW - MSCDD
27	Listing Details	Not Applicable
28	ISINs	Regular Plan - Growth - INF174V01BJ9, Regular Plan - IDCW - INF174V01BH3, Direct Plan - Growth - INF174V01BK7, Direct Plan - IDCW - INF174V01BM3
29	AMFI Codes (To be phased out)	Regular Plan - Growth - 150912, Regular Plan - IDCW - 150914, Direct Plan - Growth - 150915, Direct Plan - IDCW - 150913
30	SEBI Codes	MAHM/O/E/SCF/22/07/0020
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
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

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53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable