

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mahindra Manulife Business Cycle Fund
2	Option Names (Regular & Direct)	Regular Plan, Direct Plan
3	Fund Type	An open ended equity scheme investing in business cycles based theme
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Thematic
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The Scheme shall seek to generate long term capital appreciation by investing predominantly in equity and equity related securities with a focus on identifying and investing in business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy. However, there is no assurance that the objective of the Scheme will be realized.
9	Stated Asset Allocation	Equity and Equity related instruments of companies selected based on the business cycle theme^*: 80%- 100%, Equity and Equity related instruments of companies other than above: 0%- 20% Money Market Instruments/, other liquidinstruments@: 0% - 20% Units of mutual funds\$ (Including Gold & Silver ETFs): 0% - 20% Units issued by REITs & InvITs: 0% - 10% ^ including derivative instruments to the extent of 50% of the equity component 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. The Scheme may utilize the entire available equity derivatives exposure limit as provided above, for hedging purpose. However, the equity derivatives exposure towards non-hedging purpose shall not exceed 20% of the net assets of the Scheme, subject to maximum derivatives exposure as defined above (i.e. 50% of the equity component of the Scheme). The margin money deployed on derivative positions would be included in the permissible Fixed Income Securities category. *The Scheme may invest in Foreign Securities (including units/securities issued by overseas mutual funds with similar investment objective or strategy / Foreign Securities having business cycle theme) up to 20% of the net assets of the Scheme in compliance with Clause 13.11 of the SEBI Master Circular pertaining to overseas investments by mutual funds, as amended from time to time. The Scheme shall invest in Foreign Securities as per the limits available to ‘Ongoing Schemes’ in terms of Clause 13.11.4 of the SEBI Master Circular. Further, SEBI vide its Clause 13.11.4 of the SEBI Master Circular, clarified that the above specified limit would be considered as soft limit(s) for the purpose of reporting only by mutual funds on monthly basis in the format prescribed by SEBI. @other liquid instruments shall include cash, bank deposits with Scheduled Commercial Banks, Government Securities, Treasury bills, Repo on Government securities and any other instruments as specified by SEBI from time to time.
10	Face Value	10
11	NFO Open Date	21 Aug 2023
12	NFO Close date	04 Sep 2023
13	Allotment Date	11 Sep 2023
14	Reopen Date	13 Sep 2023
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY 500 TRI (First Tier Benchmark)
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Fund Manager 1 - Mr. Krishna Sanghavi, Fund Manager 2 - Mr. Renjith Sivaram, Fund Manager 3 - Mr. Pranav Patel*, *Dedicated Fund Manager for Overseas Investments
19	Fund Manager Type (Primary/Comanage/Description)	Fund Manager 1 - Primary, Fund Manager 2 - Comanage, Fund Manager 3 - Comanage - Overseas Investments
20	Fund Manager From Date	Fund Manager 1 - Managing since September 11, 2023, Fund Manager 2 - Managing since September 11, 2023, Fund Manager 3 - Managing since January 05, 2024
21	Annual Expense (Stated maximum)	Regular 2.12, Direct 0.42
22	Exit Load (if applicable)	Exit Load: 1%* *An Exit Load of 1.00% 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. 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)	Regular Plan - Growth - BCFRG, Regular Plan - IDCW Payout - BCFRD, Direct Plan - Growth - BCFDG, Direct Plan - IDCW - BCFDD
27	Listing Details	Not Applicable
28	ISINs	Regular Plan - Growth - INF174V01BN1, Regular Plan - IDCW Payout- INF174V01BP6, Direct Plan - Growth - INF174V01BQ4, Direct Plan - IDCW Pyout - INF174V01BS0
29	AMFI Codes (To be phased out)	Regular Plan - Growth - 152046, Regular Plan - IDCW Payout - 152047, Direct Plan - Growth - 152045, Direct Plan - IDCW - 152048
30	SEBI Codes	MAHM/O/E/THE/23/06/0021
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

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Fields		
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: 1000; Monthly: 1000; Quarterly: 1500, SWP - Monthly: 1000; Quarterly: 1000, STP - Daily, Weekly & Monthly: 500, Quarterly: 1500
50	SIP SWP & STP Details: In multiple of	SIP & 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