

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mahindra Manulife Multi Asset Allocation Fund
2	Option Names (Regular & Direct)	Regular Plan, Direct Plan
3	Fund Type	An open ended scheme investing in Equity, Debt, Gold/Silver Exchange Traded Funds (ETFs) and Exchange Traded Commodity Derivatives
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on Date)	High
6	Category as Per SEBI Categorization Circular	Multi Asset Allocation
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to seek to generate long-term capital appreciation and income by investing in equity and equity related securities, debt & money market instruments, Gold/Silver ETFs and Exchange Traded Commodity Derivatives (ETCDs) as permitted by SEBI from time to time. However, there can be no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity & Equity related instruments^*: 35% - 80%, Debt and Money Market Securities#\$ (including TREPS (Tri-Party Repo) and Reverse Repo in Government Securities):1 0%-55%, Units of Gold/Silver ETFs & other Gold and Silver related instruments (including Exchange Traded Commodity Derivatives (ETCDs) @ as permitted by SEBI from time to time%: 10%-30%, Units issued by REITs & InvITs: 0%-10%. %including through ETCDs and/or any other mode of investment in commodities (apart from Gold and Silver), as permitted by SEBI from time to time. ^ including derivative instruments to the extent of 50% of the equity component of the Scheme. *The Scheme may invest in Foreign Securities (including Overseas ETFs) up to 20% of the net assets of the Scheme in compliance with clause 12.19 of the SEBI Master Circular pertaining to overseas investments by mutual funds, as amended from time to time. Further, the Scheme intends to invest US\$ 10 million in Overseas securities and US\$ 5 million in Overseas ETFs within six months from the date of the closure of the New Fund Offer (NFO) of the Scheme. Thereafter, the Scheme shall invest in Foreign Securities (including Overseas ETFs) as per the limits available to 'Ongoing Schemes' in terms of clause 12.19.1.3.c of the SEBI Master Circular. Further, SEBI vide its clause 12.19.1.3.d of the SEBI Master Circular, clarified that the above specified limit would be considered 30 as soft limit(s) for the purpose of reporting only by mutual funds on monthly basis in the format prescribed by SEBI.
10	Face Value	10
11	NFO Open Date	20 02 2024
12	NFO Close date	05 Mar 2024
13	Allotment Date	13 Mar 2024
14	Reopen Date	15 Mar 2024
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	45% NIFTY 500 TRI + 40% CRISIL Composite Bond Index + 10% Domestic Price of Physical Gold +5% Domestic Price of Silver
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Fund Manager 1 - Mr.Renjith Sivaram(Equity portion), Fund Manager 2 - Mr. Navin Matta (Equity portion), Fund Manager 3 - Mr. Rahul Pal, Fund Manager 4 - Mr. Kush Sonigara (Debt portion)Fund Manager 5 - Mr. Pranav Patel * Note: Pursuant to change in Fund Management Responsibilities, the scheme shall be managed by Mr. Manish Lodha, Mr. Renjith Sivaram, Mr. Rahul Pal and Mr. Pranav Patel (Dedicated Fund Manager for *Overseas Investments) effective January 5, 2024.
19	Fund Manager Type (Primary/Comanage/Description)	Fund Manager 1 - Primary, Fund Manager 2 - Comanage, Fund Manager 3 - Comanage, Fund Manager 4 - Comanage
20	Fund Manager From Date	Fund Manager 1 - Managing since March 13, 2024, Fund Manager 2 - Managing since January 01, 2026, Fund Manager 3 - Managing since March 13, 2024, Fund Manager 4 - Managing since January 01, 2026, Fund Manager 3 - Managing since March 13, 2024
21	Annual Expense (Stated maximum)	Regular 2.04, Direct 0.38
22	Exit Load (if applicable)	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 - MAFDG, Direct Plan - IDCW Payout - MAFDD, Regular Plan - Growth - MAFRG, Regular Plan - IDCW Payout - MAFDD
27	Listing Details	Not Applicable
28	ISINs	Direct Plan - Growth - INF174V01BW2, Direct Plan - IDCW - INF174V01BW2, Regular Plan - Growth - INF174V01BT8, Regular Plan - IDCW - INF174V01BV4
29	AMFI Codes (To be phased out)	Direct Plan - Growth - 152443, Direct Plan - IDCW Payout - 152445, Regular Plan - Growth - 152441, Regular Plan - IDCW Payout - 152444
30	SEBI Codes	MAHM/O/H/MAA/23/11/0022
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

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