

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mahindra Manulife Manufacturing Fund
2	Option Names (Regular & Direct)	Regular Plan, Direct Plan
3	Fund Type	An open ended equity scheme investing in manufacturing theme.
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on Date)	ModeratelyHigh
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 of companies engaged in manufacturing theme. However, there is no assurance that the objective of the Scheme will be achieved
9	Stated Asset Allocation	Equity and Equity-Related Instruments of companies engaged in manufacturing theme^*: 80% - 100%, Equity and Equity related instruments of companies other than above* :0% -20%, Money Market Instruments / other liquid instruments@: 0%-20%,Units of mutual funds\$ (Including Gold & Silver ETFs): 0% - 20% , Units issued by REITs & InvITs: 0%-10%. ^ including equity derivatives 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 nonhedging 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 Debt and Money Market Securities category. *The Scheme may invest in Foreign Securities (including units/ securities issued by overseas mutual funds) 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.
10	Face Value	10
11	NFO Open Date	31 May 2024
12	NFO Close date	14 Jun 2024
13	Allotment Date	24 Jun 2024
14	Reopen Date	26 Jun 2024
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty India Manufacturing TRI (First Tier Benchmark)
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Fund Manager 1 - Mr.Renjith Sivaram, Fund Manager 2 - Mr. Navin Matta, Fund Manager 3 - 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
20	Fund Manager From Date	Fund Manager 1 - Managing since June 24, 2024, Fund Manager 2 - Managing since December 02,2025, Fund Manager 3 - Managing since June 24, 2024.
21	Annual Expense (Stated maximum)	Regular 2.23, Direct 0.63
22	Exit Load (if applicable)	Exit load: 0.5% 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 - MMFDG, Direct Plan - IDCW Payout - MMFDG, Regular Plan - Growth - MMFRG, Regular Plan - IDCW Payout - MMFRD
27	Listing Details	Not Applicable
28	ISINs	Direct Plan - Growth - INF174V01CC2, Direct Plan - IDCW - INF174V01CE8, Regular Plan - Growth - INF174V01BZ5, Regular Plan - IDCW - INF174V01CB4
29	AMFI Codes (To be phased out)	Direct Plan - Growth - 152672, Direct Plan - IDCW Payout - 152670, Regular Plan - Growth - 152671, Regular Plan - IDCW Payout - 152669
30	SEBI Codes	MAHM/O/E/THE/24/04/0023
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

SCHEME SUMMARY DOCUMENT		
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