

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mahindra Manulife Value Fund
2	Option Names (Regular & Direct)	Regular Plan, Direct Plan
3	Fund Type	An open-ended equity scheme following a value investment strategy
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (as on Date)	Very High Risk
6	Category as Per SEBI Categorization Circular	Value Fund
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 from a diversified portfolio of predominantly equity and equity related instruments of companies which are undervalued (or are trading below their intrinsic value). However, there is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns.
9	Stated Asset Allocation	Equity and Equity Related Instruments^* - 80% - 100% Money Market Instruments / other liquid instruments@ - 0% - 20% Units of mutual funds\$ (Including Gold & Silver ETFs) : 0% - 20% Units Issued by 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 may be 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 Securities category.@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. \$The Scheme may also invest in units of Overnight Funds, Liquid Funds and Money Market Mutual Funds upto 10% of the net assets of the Scheme subject to compliance with Clause 3 of Sixth Schedule of the Regulations read with Clause 13.14.1 of the SEBI Master Circular Subject to the Regulations and applicable regulatory guidelines as may be issued from time to time, the Scheme may also engage in Securities Lending not exceeding 20% of the net assets of the Scheme. Further, the Scheme shall not deploy more than 5% of the Scheme's net assets in Securities Lending through a single intermediary. These limits shall be applicable at the time of participating in the securities lending by the Scheme.
10	Face Value	10
11	NFO Open Date	07 Feb 2025
12	NFO Close date	21 Feb 2025
13	Allotment Date	03 Mar 2025
14	Reopen Date	05 Mar 2025
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. Vishal Jajoo
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 March 03, 2025, Fund Manager 2 - Managing since March 03, 2025
21	Annual Expense (Stated maximum)	Regular 2.37%, Direct 0.62%
22	Exit Load (if applicable)	Exit load: An Exit Load of 0.5% is payable if Units are redeemed / switched-out up to 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	S.R. Batliboi & Co. LLP
25	Registrar	Computer Age Management Services Limited (CAMS)
26	RTA Code (To be phased out)	Direct Plan - Growth - MVFDG, Direct Plan - IDCW Payout - MVFDD, Regular Plan - Growth - MVFRG, Regular Plan - IDCW Payout - MVFRD
27	Listing Details	Not Applicable
28	ISINs	Direct Plan - Growth - INF174V01CI9, Direct Plan - IDCW -INF174V01CK5, Regular Plan - Growth - INF174V01CF5, Regular Plan - IDCW - INF174V01CG3
29	AMFI Codes (To be phased out)	Direct Plan - Growth - 153303, Direct Plan - IDCW Payout - 153305, Regular Plan - Growth - 153304, Regular Plan - IDCW Payout - 153302
30	SEBI Codes	MAHM/O/E/VAF/24/12/0024
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

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Fields		
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