

Mahindra Manulife Investment Management Pvt. Ltd
Ongoing Brokerage Structure for period 1st October 2023 Onwards

| Scheme Name | Category | Trail (% p.a.) 1st year | Trail (% p.a.) 2nd year onwards |
|---|---------------------|----------------------------|------------------------------------|
| EQUITY | | | |
| Mahindra Manulife ELSS Fund | ELSS (Tax Saver) | 1.60 | 1.60 |
| Mahindra Manulife Large Cap Fund | Large-Cap | 1.70 | 1.70 |
| Mahindra Manulife Mid Cap Fund | Mid-Cap | 1.40 | 1.40 |
| Mahindra Manulife Small Cap Fund | Small Cap | 1.30 | 1.30 |
| Mahindra Manulife Large & Mid Cap Fund | Large & Mid Cap | 1.40 | 1.40 |
| Mahindra Manulife Multi Cap Fund | Multi-Cap | 1.30 | 1.30 |
| Mahindra Manulife Flexi Cap Fund | Flexi Cap | 1.50 | 1.50 |
| Mahindra Manulife Focused Fund | Focused | 1.50 | 1.50 |
| Mahindra Manulife Business Cycle Fund | Thematic | 1.65 | 1.65 |
| Mahindra Manulife Consumption Fund | Thematic / Sectoral | 1.70 | 1.70 |
| Mahindra Manulife Asia Pacific REITs FOF | Fund of Funds | 0.90 | 0.90 |
| HYBRID | | | |
| Mahindra Manulife Equity Savings Fund | Equity Savings | 1.70 | 1.70 |
| Mahindra Manulife Balanced Advantage Fund | Balanced Advantage | 1.60 | 1.60 |
| Mahindra Manulife Aggressive Hybrid Fund | Aggressive Hybrid | 1.50 | 1.50 |
| Mahindra Manulife Arbitrage Fund | Arbitrage | 0.80 | 0.80 |
| DEBT | | | |
| Mahindra Manulife Dynamic Bond Fund | Dynamic Bond | 1.20 | 1.20 |
| Mahindra Manulife Liquid Fund | Liquid | 0.05 | 0.05 |
| Mahindra Manulife Overnight Fund | Debt | 0.05 | 0.05 |
| Mahindra Manulife Ultra Short Duration Fund | Debt | 0.35 | 0.35 |
| Mahindra Manulife Low Duration Fund | Low Duration | 0.80 | 0.75 |
| Mahindra Manulife Short Duration Fund | Short Duration | 1.00 | 1.00 |

Terms & Conditions

- The Distributor is eligible for brokerage on the amounts mobilized by him at the rate(s) prescribed by AMC. The rate(s) are subject to revision, from time to time, at the discretion of the AMC and the Distributor shall be bound by such changes. The brokerage payable shall be inclusive of any tax, GST, cost, charges and expenses incurred by the Distributor in connection with the services.
(Mahindra Manulife Mutual Fund GST Number: 27AAETM4106F1ZU)
- Brokerage will be payable only to distributors empanelled with us and for applications logged under their respective ARN.
- The above mentioned brokerage structure is subject to applicable provisions of SEBI/ AMFI Circulars/communication/GST from other regulatory authorities, as amended from time to time.
- Above data / information / brokerage structure is subject to amendments pursuant to any load structure / expense ratio changes. It is being clarified that in case of changes / amendments in the applicable total expense ratio of the scheme as a result of any reasons, the above referred brokerage structure (including trail) may also amend.
- In accordance with the clause 4(d) of SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009, the distributors should disclose all the commissions (in the form of trail commission or any other mode) payable to them for the different competing schemes of various mutual funds from amongst which the scheme is being recommended to the investor. Distributors are advised to ensure compliance of the same.
- Mutual Fund investments are subject to market risks. Read all scheme related documents carefully before investing.