

Mahindra Manulife Investment Management Pvt. Ltd
Ongoing Brokerage Structure for period 1st April 2022 Onwards

Scheme Name	Category	Applicable to All Cities (T30/B30) Trail (% p.a.)1st year	Market Expansion (B30) Trail (% p.a.)	Applicable to All Cities (T30/B30) Trail (% p.a.) 2nd year onwards
EQUITY				
Mahindra Manulife ELSS Kar Bachat Yojana	ELSS (Tax Saver)	1.30	1.50	1.30
Mahindra Manulife Multi Cap Badhat Yojana	Multi-Cap	1.30	1.50	1.30
Mahindra Manulife Top 250 Nivesh Yojana	Large & Mid Cap	1.30	1.50	1.30
Mahindra Manulife Focused Equity Yojana	Focused	1.30	1.50	1.30
Mahindra Manulife Mid Cap Unnati Yojana	Mid-Cap	1.30	1.50	1.30
Mahindra Manulife Flexi Cap Yojana	Flexi Cap	1.30	1.25	1.30
Mahindra Manulife Large Cap Pragati Yojana	Large-Cap	1.30	1.50	1.30
Mahindra Manulife Rural Bharat and Consumption Yojana	Thematic	1.30	1.50	1.30
Mahindra Manulife Asia Pacific REITs FOF	Fund of Funds	0.80	0.50	0.80
HYBRID				
Mahindra Manulife Balanced Advantage Yojana	Balanced Advantage	1.30	1.50	1.30
Mahindra Manulife Hybrid Equity Nivesh Yojana	Aggressive	1.30	1.50	1.30
Mahindra Manulife Equity Savings Dhan Sanchay Yojana	Equity Savings	1.30	1.50	1.30
Mahindra Manulife Arbitrage Yojana	Arbitrage	0.65	0.00	0.65
DEBT				
Mahindra Manulife Dynamic Bond Yojana	Dynamic Bond	0.90	0.00	0.90
Mahindra Manulife Liquid Fund	Liquid	0.05	0.00	0.05
Mahindra Manulife Overnight Fund	Debt	0.05	0.00	0.05
Mahindra Manulife Low Duration Fund	Low Duration	0.70	0.00	0.60
Mahindra Manulife Ultra Short Term Fund	Debt	0.35	0.00	0.35
Mahindra Manulife Short Term Fund	Short Duration	0.70	0.00	0.60