

**Mahindra Manulife Investment Management Pvt. Ltd Ongoing Brokerage  
Q3 FY2024 – 25 Brokerage Structure**

Scheme Name	Category	Trail (% p.a.) 1st year	Trail (% p.a.) 2nd year onwards
<b>EQUITY</b>			
Mahindra Manulife ELSS Tax Saver Fund	ELSS (Tax Saver)	1.54	1.54
Mahindra Manulife Large Cap Fund	Large-Cap	1.69	1.69
Mahindra Manulife Mid Cap Fund	Mid-Cap	1.35	1.35
Mahindra Manulife Small Cap Fund	Small Cap	1.29	1.29
Mahindra Manulife Large & Mid Cap Fund	Large & Mid Cap	1.39	1.39
Mahindra Manulife Multi Cap Fund	Multi-Cap	1.31	1.31
Mahindra Manulife Flexi Cap Fund	Flexi Cap	1.49	1.49
Mahindra Manulife Focused Fund	Focused	1.46	1.46
Mahindra Manulife Business Cycle Fund	Thematic	1.54	1.54
Mahindra Manulife Manufacturing Fund	Thematic	1.59	1.59
Mahindra Manulife Consumption Fund	Thematic	1.72	1.72
Mahindra Manulife Asia Pacific REITs FOF	Fund of Funds	0.96	0.96
<b>HYBRID</b>			
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 Multi Asset Allocation Fund	Hybrid	1.48	1.48
Mahindra Manulife Arbitrage Fund	Arbitrage	0.84	0.84
<b>DEBT</b>			
Mahindra Manulife Dynamic Bond Fund	Dynamic Bond	1.12	1.12
Mahindra Manulife Liquid Fund	Liquid	0.10	0.10
Mahindra Manulife Overnight Fund	Debt	0.05	0.05
Mahindra Manulife Ultra Short Duration Fund	Debt	0.45	0.45
Mahindra Manulife Low Duration Fund	Low Duration	0.75	0.75
Mahindra Manulife Short Duration Fund	Short Duration	0.89	0.89