

## Mahindra Manulife Investment Management Pvt. Ltd - NFO Brokerage Structure

Activity	Date
NFO Open Date	Friday, 31 May, 2024
NFO Close Date	Friday, 14 June, 2024

Scheme Name	Trail (% p.a.) 1st year onwards
<b>Mahindra Manulife Manufacturing Fund</b>	<b>1.60</b>

**Note :** Brokerage payable on switches from any Equity/Hybrid (excluding Arbitrage Fund)scheme to Mahindra Manulife Manufacturing Fund – NFO brokerage will be paid trail of 1.50% from the date of allotment.

### Terms & Conditions

1. 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)**

2. Brokerage will be payable only to distributors empanelled with us and for applications logged under their respective ARN.

3. 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.

4. 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.

5. 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.

6. Mutual Fund investments are subject to market risks. Read all scheme related documents carefully before investing.