

**APNE SAPNON KA SAATH NA CHHODO
DHAN SANCHAY MEIN PAISAY JODO**



New Fund Offer Opens on January 10, 2017

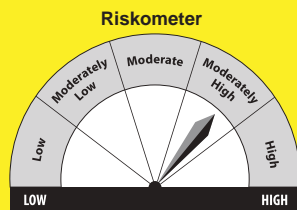
New Fund Offer Closes on January 24, 2017

Scheme reopens for continuous sale and repurchase from: **February 8, 2017**

Mahindra Mutual Fund
DHAN SANCHAY
YOJANA

(An open ended Equity Scheme)

Lakshya Anek. Yojana Ek.



Investors understand that their principal will be at moderately high risk

This product is suitable for investors who are seeking*:

- ▶ Long-term capital appreciation and generation of income
- ▶ Investment in equity and equity related instruments, arbitrage opportunities and debt and money market instruments.

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

{ Scheme Benefits }

- ▶ Potential capital appreciation and wealth accumulation through regular investments in the long term may bring you closer to your dream
- ▶ Balances the risk of equity with investments in debt and derivative securities
- ▶ Flexible Asset Allocation Feature in dynamic market scenarios

Who is it for?

- ▶ Investors with moderate risk appetite
- ▶ New investors who want to take measured exposure in equity market
- ▶ Investors seeking optimal investment solution through investment in both debt and equity

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

{ Scheme Details }

Asset Allocation

Asset Class / Instruments	Normal Allocation Range (%)	Alternative Allocation* Range (%)
Un-hedged Equity (A)	35-50	35-50
Equity Arbitrage (B)	15 -35	0-20
Equity including Arbitrage (A+B)	65- 85	35-70
Debt and Money Market Securities	15 -35	30-65

* Defensive circumstances [Investment Manager may choose to have a lower equity exposure when debt market returns are expected to be better than returns from arbitrage opportunities]. For detailed asset allocation pattern, please refer Scheme Information Document of the Scheme available on the website of Mahindra Mutual Fund www.mahindramutualfund.com OR visit nearest investor service centre.

Available Plans for subscription by investors: ▶ Regular ▶ Direct

Available Options: ▶ Dividend ▶ Growth (Default)

Available Sub-options/ Facilities: ▶ Dividend Payout ▶ Dividend Re-investment (Default)

Minimum Application and Redemption Amount / Number of Units

Purchase	Rs. 1,000/- and in multiples of Re. 1/- thereafter
Additional Purchase	Rs. 1,000/- and in multiples of Re. 1/- thereafter
Repurchase	Rs. 1,000/- or 100 units or account balance, whichever is lower

Maximum Application Amount: No Limit

SIP Details:

Particulars	Frequency available	
	Monthly	Quarterly
SIP Transaction Dates	1st, 5th, 10th, 15th, 20th or 25th of every month	1st, 5th, 10th, 15th, 20th or 25th of every calendar quarter beginning i.e. Jan / Apr / July / Oct
Minimum no. of installments and Minimum amount per installment	6 installments of Rs. 500/- each and in multiples of Re 1/- thereafter	4 installments of Rs.1,500/- each and in multiples of Re 1/- thereafter
Mode of Payment	<ul style="list-style-type: none"> ▶ Electronic Clearing Service (ECS) ▶ Direct Debit mandate through select banks with whom AMC may have an arrangement, from time to time. ▶ Post-Dated Cheques (PDCs). ▶ National Automated Clearing House (NACH) Facility 	

Entry Load: Not applicable

Exit Load: An Exit Load of 1% is payable if Units are redeemed / switched-out upto 1 year from the date of allotment; Nil - if Units are redeemed / switched-out after 1 year from the date of allotment.

Benchmark: 45% Nifty Index + 55% Crisil Composite Bond Fund Index

Fund Manager: Mr. Ratish Varier and Mr. Rahul Pal

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