

MAHINDRA MANULIFE MULTI ASSET ALLOCATION FUND

(An open ended scheme investing in Equity, Debt,

New Fund Offer Opens on: February 20, 2024; New Fund Offer Closes on: March 5, 2024 Scheme reopens for continuous sale and repurchase from: March 15, 2024

Investors must read the Key Information Memorandum and the instructions before completing this Form.

The Application Form should be completed in English and in **BLOCK LETTERS** only.

Product Substitute for investions who are seeking	apital Appreciation while generating income over long term; nvestments across equity and equity related instruments, debt and money market instruments, un unds (ETFs) and Exchange Traded Commodity Derivatives. estors should consult their financial advisers if in doubt about whether the product is suitable for them. product labelling /risk level assigned for the Scheme during the New Fund Offer is based on internal assessment of the S the same may vary post New Fund Offer when the actual investments are made. Y PARTNER / AGENT INFORMATION (Refer General Instruction 1)							
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MAHINDRA MANULIFE MULTI ASSET ALLOCATION FUND

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MAHINDRA MANULIFE MULTI ASSET ALLOCATION FUND

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If TIN is not available, please tick the reason A,B, or C (as defined below)	1 □ A □ B □ C	2 □ A □ B [3 □A□B□0	1	□в□с	2	В□с	3	⊒в□с	1	□в□		2 □ A □ B [⊒c	3	в□с
eason C→Others; please state	Y-OUT) DETAII 1 - If left blank	the appli	cation	ı is liable to	be rej	ected. (M	landato	ory to at	ttach p	oroof, in	ı case						
or unit holders opting to hol Bank Name	ld units in demat fo	orm, please e	ensure t	that the bank	account l	linked with	the demo	at account	t is ment	tioned he	ere.						
Account No.						MICR C	ode						(Th	e 9 digit co	de appe eque nu	ars on yo mber)	our chec
Branch Address											Branc	h City					
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FSC Code***	. ,	, .		leaf. into their bank	If you do		s on your ed in Sect	cheque léa tion 7) via l	af, please Direct cr	e check fo redit/ RTG	or the sa S/NEFT	ıme`with facility u	your Inless	bank) specified c	therwis	se in writ	ting.
B. INVESTMENTS & PA Payment Details) The r PLEASE REFER KIM. IOTE: Same cheque canno	name of the first	:/ sole app	licant	must be pro													
Payment Type:	☐ Non-Third P	arty Paym	ent		Third P	arty Payn	nent (Ple	ease attacl	h 'Third P	Party Payr	ment De	eclaration	n Forn	۱′)			
Payment For :	One time Lui	mpsum Inv	estme	nt 🗌	System	atic Invest	ment Pl	lan (Attach	h Commo	on SIP/TO	P-UP SI	P registr	ation/	upgrade cu	ım debi	t manda	te form
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The Legal Entity Identifier (LE kank-run Centralised Payment bividend) of value ₹ 50 crore a	Systems viz. Real Ti	me Gross Se	ettlemen	nt (RTGS) and N	lational El	lectronic Fu	ınds Trans	fer (NEFT)									
Scheme Name				Select you	ır plan				Selec	ct your	Option	ı / Sub	-opti	on / Faci	lity		
Mahindra Manulife Mote: In case of above IDCW option/sub-c				□ Regular			ect Plai			rowth [W Pay	out	IDCW: Income			
The are of above ibow option/Sub-o	, paorijoj ji deliuies, tile di 110t	שינה כמוז טק מוצנה	water OUT	or mivestors capital	(Equalization	r neservej, WIIIC	is pail OTS	enc huce fildt	represents I	rcauzeu gdin!	υ. -		-	IDCVV. INCOM	בוט ווטנוט.	он син СФР	vvitildi
Investment Amount	DD Charges, if any	Net DD/ Amo				und Trans Refer No						on Bani anch	k/	Bank	Acco	unt Nu	mber



First/ Sole Applicant/ Guardian / PoA Holder / Karta

MAHINDRA MANULIFE MULTI ASSET ALLOCATION FUND

Third Applicant

Nominee 1 Nominee 2 Nominee 3	me and Address of Guardian (Optional) int any nominee(s) for my mutual fund units held in my / our mutual fund further are aware that in case of death of all the account holder(s), n ued by Court or other such competent authority, based on the value of assegment etc., of any regulation, including SEBI. I/We confirm that my application is in compliance have read, understood and hereby agree to comply with the terms and conditions of the schmation and Key Information Memorandum) and apply for allotment of Units of Mahindra Man
Name and Address of Nominee(s) (Mandatory) Name and Address of Nominee(s) (Mandatory) Nominee 1 Nominee 2 Nominee 3 Relationship with (Mandatory in case the Indicatory) Nominee 3 Nominee 3 Nominee 3 Nominee 3 Nominee 3 Nominee 4 Nominee 5 Nominee 5 Nominee 6 Nominee 6 Nominee 7 Nominee 8 Nominee 8 Nominee 8 Nominee 9 N	me and Address of Guardian Nominee/ Guardian Nominee is a minor) Proportion (%) in which the units will be shared by each Nominee (should aggregate to 100%) Int any nominee(s) for my mutual fund units held in my / our mutual fund for any nominee to the same of death of all the account holder(s), mued by Court or other such competent authority, based on the value of assemble or any regulation, including SEBI. I/We confirm that my application is in compliance have read, understood and hereby agree to comply with the terms and conditions of the schemation and Key Information Memorandum) and apply for allotment of Units of Mahindra Man
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s employees, agents and third party service providers, SEBI registered intermediaries for uthorities/agencies including but not limited to Financial Intelligence Unit-India (FIU-IND) assons of incomplete or incorrect information, I/We would not hold the AMC / the Fund, the rustee, RTA and other intermediaries in case of any dispute regarding the eligibility, valuing sclosed to me/us all the commissions (in the form of trail commission or any other mode), which the Scheme is being recommended to me/us. I/We hereby authorize and provide my contact me/us through various communication modes (including phone / email / SMS) to nancial transactions/ non-financial transactions/ promotional/ potential investments and und, irrespective of my/our blocking preferences with the Customer Preference Registration licro Investment application will result in aggregate investments exceeding Rs. 50,000/- tates person(s) under the laws of United States or residents(s) of Canada as defined und OMMUNICATED ANY INDICATIVE PORTFOLIO AND/ OR ANY INDICATIVE YIELD BY THE	the or legislation or any other applicable laws or any Notifications, Directives of the provisions of the laws enacted by the Government of India from time to time. I/We confirm that the funds invecompleted by me/us to the satisfaction of the Fund, I/we hereby authorize the Fund, to redeem ing on the date of such redemption and undertake such other action with such funds that magifts, directly or indirectly, in making this investment. The information given in / with this application as may be required by the Mahindra Manulife Investment Management Private Limited (A (RTA) in writing about any change in the information furnished from time to time. That in the explication will be liable for the consequences arising therefrom. I/We hereby authorize you to discusting the changes/updates that may be provided by me/us to the Fund, its Sponsor/s, Trustees, I is for single updation/ submission, any Indian or foreign statutory, regulatory, judicial, quasi-jud (b) etc without any intimation/advice to me/us. If the transaction is delayed or not effected at all, their appointed service providers or representatives responsible. I/We will indemnify the Fund, I addictive and authorization of my/our transactions. The ARN holder (AMFI registered Distributor) del, payable to him/them for the different competing Schemes of various Mutual Funds from amo my/our consent to the AMC, its Registrar & Transfer Agent and their authorized representative to address my/our investment related queries and/or receive communications pertaining to my and other communications/ materials about the mutual fund products and services offered by stration Facility. I/We do not have any existing Micro Investments which to gether with the cur D/- in a year (applicable laws of Canada. I/WE HEREBY CONFIRM THAT I/WE HAVE NOT BEEN OFFER HE FUND/AMC/ITS DISTRIBUTOR FOR THIS INVESTMENT. I/We hereby provide my /our conseining, storing and usage (ii) validating/authenticating and (ii) updating my/our Aadhaar number(
ccordance with the Aadhaar Act, 2016 (and regulations made thereunder) and PMLA, emographic information with the asset management companies of SEBI registered mutual ur folios. FATCA Declaration: I hereby confirm that the information provided here in about able and responsible for the information submitted above. I also confirm that I have read a indertake to keep you informed in writing about any changes / modification to the above my other additional information as may be required any intermediary or by domestic or or the second secon	

Second Applicant