

Mahindra Manulife Asia Pacific REITs FOF

(An open ended fund of fund scheme investing in Manulife Global Fund - Asia Pacific REIT Fund)



Investment Objective

The investment objective of the Scheme is to provide long term capital appreciation by investing predominantly in units of Manulife Global Fund - Asia Pacific REIT Fund, an overseas fund primarily investing in real estate investment trusts (REITs) in the Asia Pacific ex-Japan region. However, there can be no assurance that the investment objective of the Scheme will be achieved



Fund Features

- Aims to achieve capital appreciation
- Aims to provide Inflation Hedge
- Diversification in real estate with very low investment



Fund Manager and Experience

Fund Manager: Mr. Krishna Sanghavi
Total Experience: 27 years
 Experience in managing this fund: 1 year and 4 months (Managing since January 01, 2025)

Fund Manager (Debt): Mr. Amit Garg
Total Experience: 19 years
 Experience in managing this fund: 4 years and 6 months (Managing since October 20, 2021)



Scheme Details

Date of allotment: October 20, 2021

Benchmark: FTSE EPRA Nareit Asia ex Japan REITs Index

Option: IDCW (IDCW Option will have IDCW Reinvestment (D) & IDCW Payout facility) and Growth (D) D-Default

Minimum Application Amount: Rs. 5,000 and in multiples of Rs. 1/- thereafter

Minimum Additional Purchase Amount: Rs. 1,000 and in multiples of Rs. 1/- thereafter

Minimum SIP Amount: Rs. 1000 (Weekly & Monthly) and Rs. 1500 (Quarterly SIP) and in multiples of Rs. 1 thereafter

Monthly AAUM as on April 30, 2026

(Rs. in Cr.): 42.04

Monthly AUM as on April 30, 2026

(Rs. in Cr.): 42.21

Total Expense Ratio¹ as on Apr 30, 2026: Regular Plan: 1.35%
 Direct Plan: 0.48%

Load Structure:

Entry Load: N.A.

Exit Load: 10% of the units allotted shall be redeemed without any exit load, on or before completion of 12 months from the date of allotment of Units.

Any redemption in excess of the above limit shall be subject to the following exit load:

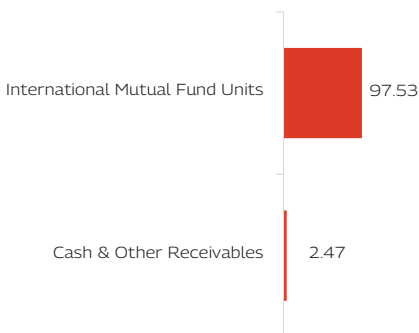
- An exit load of 1% is payable if Units are redeemed / switched-out on or before completion of 12 months from the date of allotment of Units;
- Nil - If Units are redeemed / switched-out after completion of 12 months from the date of allotment of Units.

Redemption /Switch-Out of Units would be done on First in First Out Basis (FIFO).

Portfolio as on April 30, 2026

Company / Issuer	% of Net Assets
International Mutual Fund Units	97.53
Manulife Global Fund SICAV-Asia Pacific REIT	97.53
Cash & Other Receivables	2.47
Grand Total	100.00

SECTOR ALLOCATION (%)



Data as on April 30, 2026



NAV as on Apr 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	10.8559	11.3364
Growth	10.8559	11.3364

¹Includes additional expenses charged in terms of the Base Expense Ratio (BER) limit specified under SEBI (Mutual Funds) Regulations, 2026 and including Statutory Levies.

IDCW: Income Distribution cum Capital Withdrawal.

Please refer Page no. 36 for Product labelling and Benchmark Riskometer