

# FACTSHEET

March 2025

## 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: 3 months (Managing since January 01, 2025)

**Fund Manager (Debt):** Mr. Amit Garg

**Total Experience:** 19 years

Experience in managing this fund: 3 years and 5 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 March 31, 2025**

(Rs. in Cr.): 24.42

**Quarterly AAUM as on March 31, 2025**

(Rs. in Cr.): 22.88

**Monthly AUM as on March 31, 2025**

(Rs. in Cr.): 23.82

**Total Expense Ratio<sup>1</sup> as on March 31, 2025:** Regular Plan: 1.35%  
Direct Plan: 0.44%

**Load Structure:**

**Entry Load:** NA.

**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;

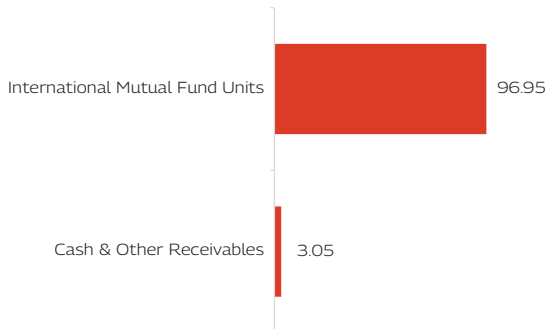
- Nil - If Units are redeemed / switched-out after completion of 12 months from the date of allotment of Units.

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

### Portfolio as on March 31, 2025

Company / Issuer	% of Net Assets
International Mutual Fund Units	96.95
Manulife Global Fund SICAV-Asia Pacific REIT	96.95
Cash & Other Receivables	3.05
Grand Total	100.00

### SECTOR ALLOCATION (%)



Data as on March 31, 2025



### NAV as on March 28, 2025:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	8.4158	8.7036
Growth	8.4158	8.7036

<sup>1</sup>Includes additional expenses charged in terms of Regulation 52(6A)(b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996 and Goods and Services Tax.

IDCW: Income Distribution cum Capital Withdrawal

**Note:** As March 29, 30 & 31, 2025 was a non-business day, the NAV disclosed above is as on March 28, 2025.

Please refer Page no. 31 for Product labelling and Benchmark Riskometer