

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 3 months (Managing since January 01, 2025)

Fund Manager (Debt): Mr. Amit Garg
Total Experience: 19 years
 Experience in managing this fund: 4 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, 2026

(Rs. in Cr.): 42.24

Quarterly AAUM as on March 31, 2026

(Rs. in Cr.): 43.03

Monthly AUM as on March 31, 2026

(Rs. in Cr.): 41.51

Total Expense Ratio¹ as on Mar 31, 2026: Regular Plan: 1.39%
 Direct Plan: 0.50%

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:

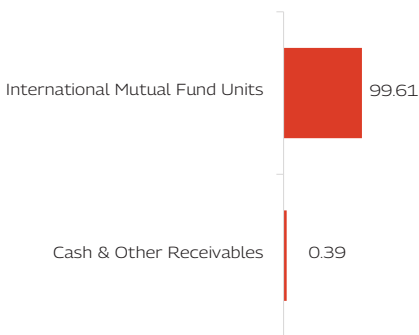
- An exit load of 1% is payable if Units are redeemed / switched-out on or before completion of 12 months from the date of allotment of Units;
- Nil - If Units are redeemed / switched-out after completion of 12 months from the date of allotment of Units.

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

Portfolio as on March 31, 2026

Company / Issuer	% of Net Assets
International Mutual Fund Units	99.61
Manulife Global Fund SICAV-Asia Pacific REIT	99.61
Cash & Other Receivables	0.39
Grand Total	100.00

SECTOR ALLOCATION (%)



Data as on March 31, 2026



NAV as on Mar 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	10.2024	10.6461
Growth	10.2024	10.6461

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

IDCW: Income Distribution cum Capital Withdrawal

Note: As March 31, 2026 was a non-business day, the NAV disclosed above is as on March 30, 2026.

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