

# 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 5 months (Managing since January 01, 2025)

**Fund Manager (Debt):** Mr. Amit Garg  
**Total Experience:** 19 years  
Experience in managing this fund: 4 years and 7 months (Managing since October 20, 2021)



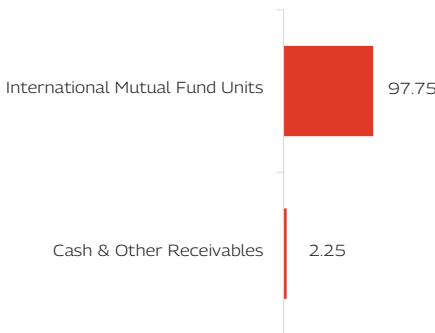
## Scheme Details

- 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 May 31, 2026** (Rs. in Cr.): 42.24
- Monthly AUM as on May 31, 2026** (Rs. in Cr.): 41.98
- Base Expense Ratio<sup>1</sup> as on May 31, 2026:** Regular Plan: 1.18%  
Direct Plan: 0.41%
- 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 May 31, 2026

Company / Issuer	% of Net Assets
<b>International Mutual Fund Units</b>	<b>97.75</b>
Manulife Global Fund SICAV-Asia Pacific REIT	97.75
<b>Cash &amp; Other Receivables</b>	<b>2.25</b>
<b>Grand Total</b>	<b>100.00</b>

## SECTOR ALLOCATION (%)



Data as on May 31, 2026



## NAV as on May 29, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	10.8098	11.2961
Growth	10.8098	11.2961

<sup>1</sup>Base Expense Ratio excludes Brokerage Fees, Transaction Cost and other applicable statutory levies. For details of the Total Expense Ratio (TER), please refer the TER disclosure available on the website by visiting the link- <https://www.mahindramanulife.com/downloads#mandatory-disclosures>

IDCW: Income Distribution cum Capital Withdrawal.

**Note:** As May 30 & 31, 2026 were non-business day, the NAV disclosed above is as on May 29, 2026.

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