

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. Pranav Patel¹
Total Experience: 9 years (Dedicated Fund Manager for Overseas Investments)
 Experience in managing this fund: 6 months (Managing since January 05, 2024)

Fund Manager (Debt): Mr. Amit Garg
Total Experience: 19 years
 Experience in managing this fund: 2 Year and 8 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 June 30, 2024
 (Rs. in Cr.): 20.74

Quarterly AAUM as on June 30, 2024
 (Rs. in Cr.): 21.39

Monthly AUM as on June 30, 2024
 (Rs. in Cr.): 18.08

Total Expense Ratio¹ as on June 30, 2024: Regular Plan: 1.36%
 Direct Plan: 0.45%

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:

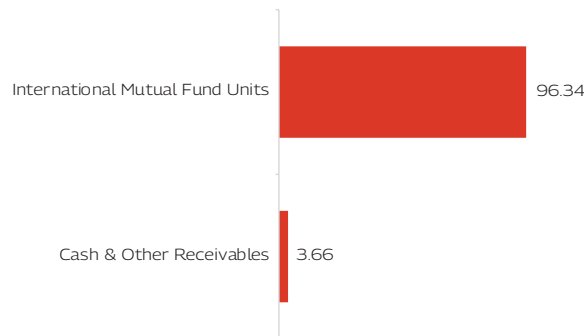
- An exit load of 1% is payable if Units are redeemed / switched-out on or before completion of 12 months from the date of allotment of Units;
- Nil - If Units are redeemed / switched-out after completion of 12 months from the date of allotment of Units.

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

Portfolio as on June 30, 2024

Company / Issuer	% of Net Assets
International Mutual Fund Units	96.34
Manulife Global Fund SICAV-Asia Pacific REIT	96.34
Cash & Other Receivables	3.66
Grand Total	100.00

SECTOR ALLOCATION (%)



Data as on June 30, 2024



NAV as on June 28, 2024:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	7.6568	7.8649
Growth	7.6568	7.8649

¹Includes 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.

As June 29, 2024 and June 30, 2024, were non business days, the NAV disclosed above is as on June 28, 2024.

Please refer Page no. 29 for Product labelling and Benchmark Riskometer