

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mahindra Manulife Asia Pacific REITs FOF
2	Option Names (Regular & Direct)	Regular Plan, Direct Plan
3	Fund Type	An open ended fund of fund scheme investing in 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
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Fund of Funds Overseas
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	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
9	Stated Asset Allocation	Real estate investment trusts (REITs)* 70% - 100% In aggregate: Real estate-related securities1 Cash and/or cash equivalents) 0% - 30% 1 Real estate-related securities include equity and equity-related issuance of companies meaningfully involved in any aspect of real estate, real estate-related business trusts, property trusts, hospitality trusts and stapled securities *Such business trusts, property trusts, hospitality trusts are different types of trusts that carry on real estate-related businesses or invest in real estatelated investments. Stapled securities are hybrid securities comprising two or more REITs and/or real estate-related securities as underlying assets, and are created for structuring or tax efficiency purposes. Note: For detailed Asset Allocation please refer Scheme Information Document of the Scheme available on our website www.mahindramanulife.com
10	Face Value	10
11	NFO Open Date	28-Sep-2021
12	NFO Close date	12-Oct-2021
13	Allotment Date	20-Oct-2021
14	Reopen Date	22-Oct-2021
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	FTSE EPRA Nareit Asia ex Japan REITs Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM-1 Mr. Pranav Patel, FM-2 Mr. Amit Garg
19	Fund Manager Type (Primary/Comanage/Description)	FM- 1 Dedicated Fund Manager for Overseas Investments, FM-2 Debt Portion
20	Fund Manager From Date	FM-1 Managing since January 05, 2024, FM-2 Managing since October 20, 2021
21	Annual Expense (Stated maximum)	Regular 1.36, Direct 0.45
22	Exit Load (if applicable)	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.
23	Custodian	Deutsche Bank AG
24	Auditor	Deloitte Haskins and Sells LLP
25	Registrar	Computer Age Management Services Limited (CAMS)
26	RTA Code (To be phased out)	Regular Plan - Growth - MAPDG, Regular Plan - IDCW Payout - MAPDD, Direct Plan - Growth - MAPRG, Direct Plan - IDCW - MAPRD
27	Listing Details	Not Applicable
28	ISINs	Regular Plan - Growth - INF174V01AY0, Regular Plan - IDCW Payout- INF174V01AZ7, Direct Plan - Growth - INF174V01AV6, Direct Plan - IDCW Pyout - INF174V01AW4
29	AMFI Codes (To be phased out)	Regular Plan - Growth - 149230, Regular Plan - IDCW Payout - 149231, Direct Plan - Growth - 149228, Direct Plan - IDCW - 149229
30	SEBI Codes	MAHM/O/O /FOO/21/03/0017
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	100
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch Units	100
42	Switch Multiple Amount (if applicable)	0.01
43	Switch Multiple Units (if applicable)	0.01
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Not Applicable
48	SIP SWP & STP Details: Frequency	SIP - Weekly / Monthly / Quarterly, SWP - Monthly / Quarterly / Half-Yearly / Annual, STP - Daily / Weekly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum	SIP - Weekly: 1000; Monthly: 1000; Quarterly: 1500, SWP - Monthly: 1000; Quarterly: 1000, STP - Daily, Weekly & Monthly: 500,

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Fields		
	amount	Quarterly: 1500
50	SIP SWP & STP Details: In multiple of	SIP & SWP - 1; STP - 0.01
51	SIP SWP & STP Details: Minimum Instalments	SIP - Weekly & Monthly - 6, Quarterly - 4, SWP - Monthly, Quarterly, Half-Yearly & Annual - 2, STP - Daily, Weekly & Monthly - 6, Quarterly - 4
52	SIP SWP & STP Details: Dates	SIP - Any Date of the month available under Monthly & Quarterly frequencies. Any day of the Week (except Saturday & Sunday) available under Weekly frequency. SWP - Any Date of the month available under Monthly, Quarterly, Half-Yearly & Annual frequencies. STP - Any Date of the month available under Monthly & Quarterly. Any day of the Week (except Saturday & Sunday) available under Weekly frequency
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable