

ADDENDUM NO. 26/2025

THIS ADDENDUM SETS OUT CHANGES TO BE MADE IN THE SCHEME INFORMATION DOCUMENT(SID) AND KEY INFORMATION MEMORANDUM (KIM) OF MAHINDRA MANULIFE ASIA PACIFIC REITS FOF

Temporary suspension of fresh subscriptions in Mahindra Manulife Asia Pacific REITs FOF (an open ended fund of fund scheme investing in Manulife Global Fund - Asia Pacific REIT Fund) ("AP REITs FOF" / "the Scheme")

Investors/Unitholders are requested to note that, pursuant to SEBI's email dated January 28, 2022 and AMFI communication dated January 30, 2022, in order to avoid breach of industry-wide overseas limits as allowed by RBI, the lumpsum subscription, fresh systematic registrations (including systematic transfer plan (STP) into AP REITs FOF), switch-ins under AP REITs FOF were temporarily suspended.

Further, pursuant to SEBI's letter reference no. SEBI/HO/OW/IMD- II/ DOF3/P/25095 /2022 dated June 17, 2022, lumpsum subscription(s), fresh systematic registrations (including Systematic Transfer Plan (STP) into AP REITs FOF), switch-ins under the AP REITs FOF were resumed with effect from July 01, 2022, upto the headroom available without breaching the overseas investment limits as of End Of Day (EOD) of February 1, 2022 at Mutual Fund level.

As a precautionary measure, in order to avoid a breach of the above-mentioned limits, it has been decided that, lumpsum subscription(s), fresh systematic registrations (including STP into AP REITs FOF), switch-ins under the AP REITs FOF shall be temporarily suspended with effect from **July 31, 2025 ("Effective Date")**.

It may be noted that in case of switch-out / STP transactions (where AP REITs FOF is the target scheme), units may be allotted in AP REITs FOF where the switch out transaction or the systematic transfer out leg was processed prior to the Effective Date.

Investors/unitholders are further requested to note that, the above mentioned suspension is temporary in nature and will continue till any increase in available headroom without breaching overseas investment limits mentioned above or until further enhancement of overseas investment limit by the regulatory authorities in this regard.

It may be noted that the said suspension is not applicable for - (i) Intra-Scheme (Regular to Direct and vice versa) switches and Intra-Plan (Growth to IDCW and vice versa) switches and (ii) existing registered Systematic Investment Plan (SIP) / STP (i.e. instalments resulting from SIPs / STPs registered in the Scheme prior to the Effective Date).

Any incremental investment to be made by designated employees as per clause 6.10 of SEBI Master Circular shall be made in units of those schemes whose risk value as per the risk-o-meter is equivalent or higher than that of the Scheme.

Pursuant to the above, necessary changes will be carried out at relevant places of the SID and KIM of the Scheme, as applicable.

This addendum shall form an integral part of the SID and KIM of the Scheme as amended from time to time and shall override the conflicting provisions, if any in this regard.

All the other provisions of the SID and KIM of the Scheme except as specifically modified herein above remain unchanged

For Mahindra Manulife Investment Management Private Limited

Place: Mumbai

Date: July 30, 2025

Sd/
Authorised Signatory