

## Annexure - A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	<b>Mahindra Manulife Asia Pacific REITs FOF</b>
2	Option Name (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 securities <sup>1</sup> Cash and/or cash equivalents ) 0% - 30% <sup>1</sup> 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 estate-related 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 <a href="http://www.mahindramanulife.com">www.mahindramanulife.com</a>
10	Face Value	10
11	NFO Open Date	28-09-2021
12	NFO Close Date	12-10-2021
13	Allotment Date	20-10-2021
14	Reopen Date	22-10-2021
15	Maturity Date (For Closed-end Fund)	Not Applicable
16	Benchmark (Tier 1)	FTSE EPRA Nareit Asia ex Japan REITs Index
17	Benchmark (Tier 2)	Not Applicable

## Annexure - A (Cont'd)

Fields	SCHEME SUMMARY DOCUMENT	
18	Fund Manager Name	Fund Manager 1 - Ms. Alpha Negi <sup>^</sup> , Fund Manager 2 - Mr. Amit Garg Note - #pursuant to change in Fund Management Responsibilities, the scheme shall be managed by Ms. Alpha Negi and Mr. Amit Garg effective November 1, 2022. <sup>^</sup> Dedicated Fund Manager for Overseas Investments
19	Fund Manager Type (Primary/Comanage/Discription)	Fund Manager 1 - Primary, Fund Manager 2 - Comanage
20	Fund Manager - From Date	Fund Manager 1 - Managing since October 20, 2021, Fund Manager 2 - Managing since October 20, 2021
24	Annual Expense ( Stated Maximum)	Regular 1.38%, Direct 0.43%
25	Exit Load (If applicable)	Exit Load: 10% of the units allotted shall be redeemed without any exit load, on or before completion of 24 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; • An exit load of 0.5% is payable if Units are redeemed/ switched-out between 12 month to 24 month for the date of allotment of units • Nil - If Units are redeemed / switched-out after completion of 24 months from the date of allotment of Units. Redemption /Switch-Out of Units would be done on First in First out Basis (FIFO).
26	Custodian	Deutsche Bank AG
27	Auditor	Deloitte Haskins and Sells LLP
28	Registrar	Computer Age Management Services Limited (CAMS)
29	RTA Code ( To be Phased Out)	Regular Plan - Growth - MAPDG, Regular Plan - IDCW Payout - MAPDD, Direct Plan - Growth - MAPRG, Direct Plan - IDCW - MAPRD
30	Listing Details	Not Applicable
31	ISINs	Regular Plan - Growth - INF174V01AY0, Regular Plan - IDCW Payout- INF174V01AZ7, Direct Plan - Growth - INF174V01AV6, Direct Plan - IDCW Pyout - INF174V01AW4
32	AMFI Codes (To be Phased Out)	Regular Plan - Growth - 149230, Regular Plan - IDCW Payout - 149231, Direct Plan - Growth - 149228, Direct Plan - IDCW - 149229
33	SEBI Code	MAHM/O/O /FOO/21/03/0017
<b>Investment Amount Details:</b>		
34	Minimum Application Amount	5000
35	Minimum Application Amount in multiples of Rs.	1
36	Minimum Additional Amount	1000
37	Minimum Additional Amount in multiples of Rs.	1
38	Minimum Redemption Amount in Rs.	1000
39	Minimum Redemption Amount in Units	100
40	Minimum Balance Amount (If applicable)	Not Applicable

## Annexure - A (Cont'd)

Fields	SCHEME SUMMARY DOCUMENT	
41	Minimum Balance Amount in Units (If applicable)	Not Applicable
42	Max Investment Amount	Not Applicable
43	Minimum Switch Amount (If applicable)	1000
44	Minimum Switch Units	100
45	Switch Multiple Amount (If applicable)	0.01
46	Switch Multiple Units (if applicable)	0.01
47	Max Switch Amount	Not Applicable
48	Max Switch Units (If applicable)	Not Applicable
49	Swing Pricing ( If applicable)	Not Applicable
50	Side-Pocketing (If applicable)	Not Applicable
<b>SIP SWP &amp; STP Details:</b>		
51	Frequency	SIP - Weekly / Monthly / Quarterly, SWP - Monthly / Quarterly / Half-Yearly / Annual, STP - Daily / Weekly / Monthly / Quarterly
52	Minimum Amount	SIP - Weekly: 1000; Monthly: 1000; Quarterly: 1500, SWP - Monthly: 1000; Quarterly: 1000, STP - Daily, Weekly & Monthly: 500, Quarterly: 1500
53	In multiple Of	SIP & SWP - 1; STP - 0.01
54	Minimum Instalments	SIP - Weekly & Monthly - 6, Quarterly - 4, SWP - Monthly, Quarterly, Half-Yearly & Annual - 2, STP - Daily, Weekly & Monthly - 6, Quarterly - 4
55	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
56	Maximum Amount (If any)	Not Applicable