



Manulife
Investments



LSEG Lipper
Fund Awards
Malaysia 2025
& LSEG Lipper
Fund Awards
Global Islamic
2025 Winner

Best Equity
Malaysia
Income Fund

Over 10 Years,
Malaysia Islamic Funds
& Global Islamic Funds

Manulife Investment Al-Fauzan

Key fund highlights:



Steady income generation potential

The Fund focuses on high-dividend-yielding stocks, offering investors an attractive and reliable income stream. With an average distribution yield of 6.6% from 2016 to 2024, the Fund could potentially provide investors with a consistent income flow.



Best of both worlds – growth & income

In addition to high-dividend-yielding stocks, the Fund invests in potential dividend yielders – companies experiencing growth and are poised to become lucrative dividend-yielding stocks as their earnings and cash flow strengthen. This strategy provides the best of both worlds for investors seeking growth and income opportunities.



Capture regional investment opportunities

The Fund recognises the significance of geographical diversification, granting us the flexibility of investing up to 25% of its net asset value in stocks within the Asia-Pacific region to capture investment opportunities, regionally.



Proven track record of strong investment performance

The Fund has a history of strong investment performance, which is evident of the effectiveness of our robust investment process.

Total net returns for period ending 31 July 2025 (%)

YTD	3 Years	5 Years	10 Years
(6.24)	19.53	28.37	43.82

Source: Lipper. Past performance is not necessarily indicative of future performance. The performance is calculated on NAV-to-NAV basis.



Anchored by long-term key investment themes

The Fund's current focus is on companies that will benefit from key investment themes centred around increasing FDI leading to higher domestic activities, tech/digitalisation and climate change – sectors that will help in navigating the ever-evolving market landscape more effectively.

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Past performances are not an indication of future performances.

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