

Manulife Shariah Dynamic Leaders Fund

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Shariah Dynamic Leaders overview

Explore a more stable investment option with **Shariah Dynamic Leaders**

Shariah-compliant investment is becoming the preferred choice of investment for many today. Given the turbulent times that we are living in, the principles of Shariah investing which emphasises on equity and promotes risk sharing is seen to be less risky and more resilient and hence a more attractive option.

What is a Shariah Dynamic Leader

Shariah Dynamic Leaders is a global equity portfolio of consistent industry leaders with strong growth potential.

Investing in companies with these traits can lead to **strong long-term capital growth** while maintaining **reasonable risk levels**.

Key Elements of a Shariah Dynamic Leader:



Industry Leader

- Has a strong brand
- High levels of profitability
- Possesses a sound balance sheet



Attractive Growth Profile

Operates in sectors that are:

- Secular (long-term growth trends)
- Stable (predictable earnings)
- Cyclical (growth aligned with economic cycles)



Consistent

Demonstrates steady financial performance through:

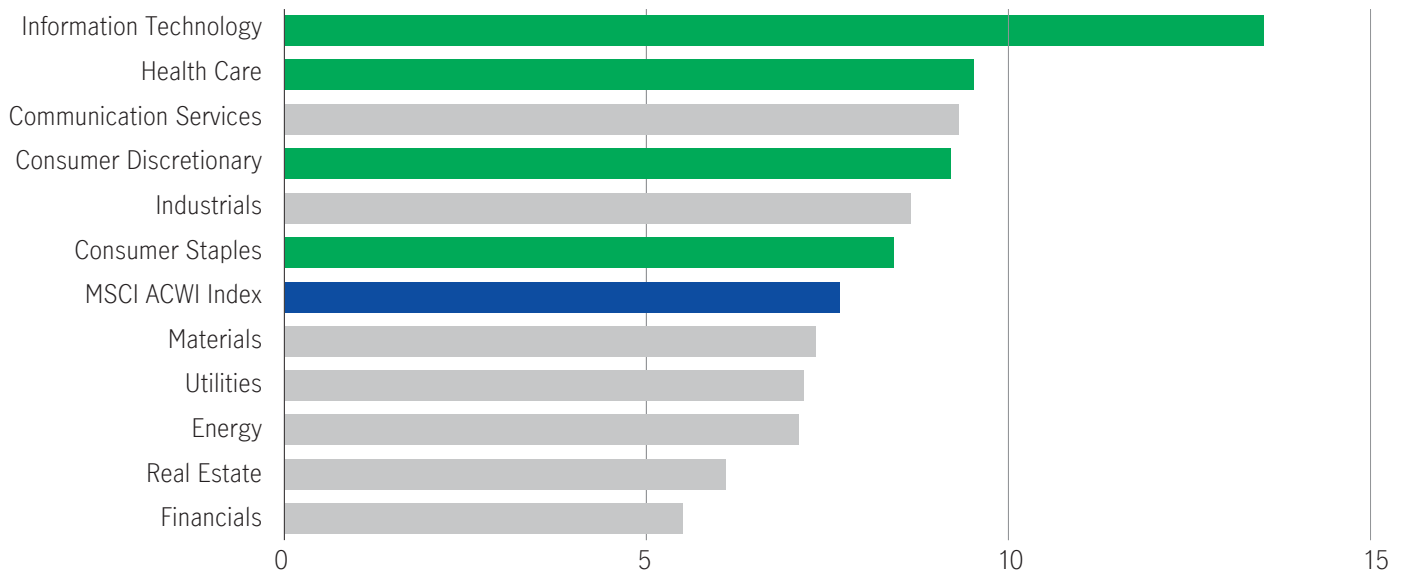
- Margins, ROIC (Return on Invested Capital), and ROE (Return on Equity)
- Revenue, earnings, and cash flow

Why invest in Shariah Dynamic Leaders?

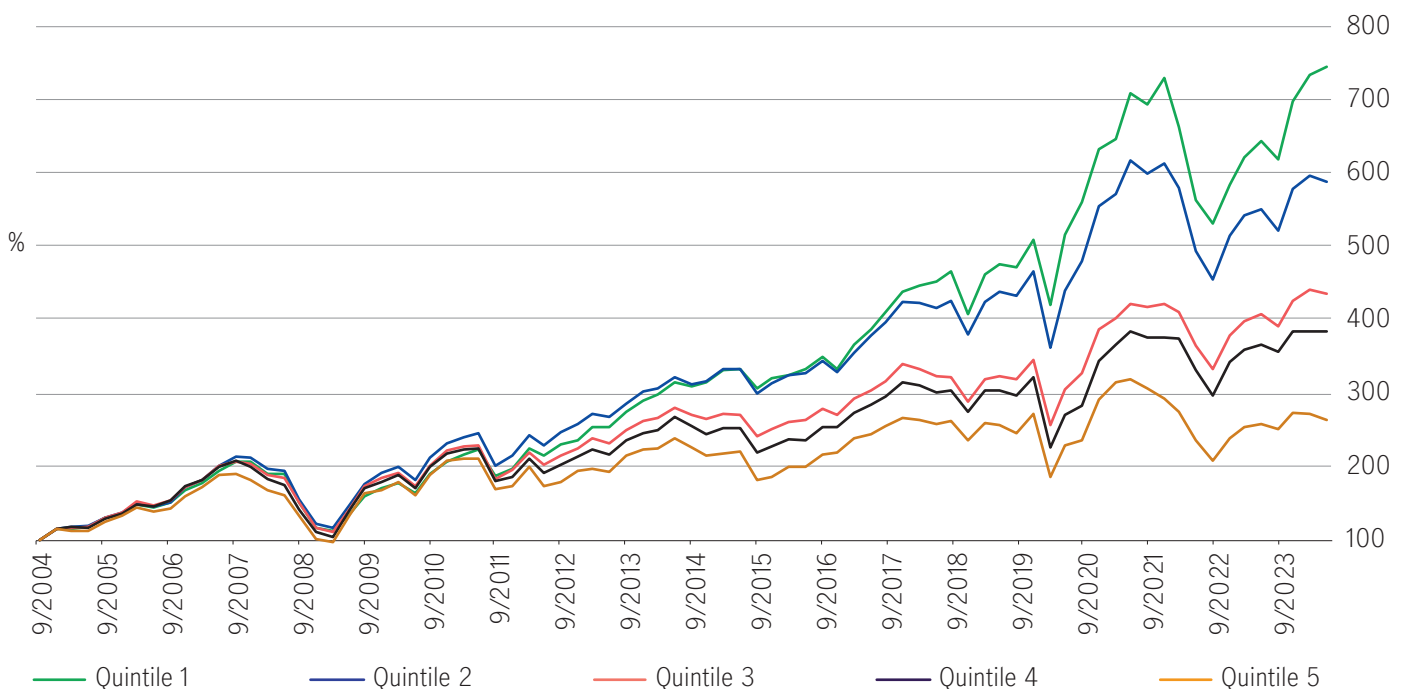
Shariah funds typically emphasise low leverage, strong balance sheets, and ethical business models—factors that inherently support long-term sustainability and resilience. Shariah Dynamic Leaders has recorded constant portfolio growth over the last 20 years across traditional growth sectors and established quality growth factors.* This reflects the successful integration of values-based investing with robust financial discipline, making it an attractive option for investors seeking both performance and purpose.

*Past performances are not an indication of future performances.

Trailing 20-year annualised returns (%)¹



~20-year sample of Shariah Dynamic Leaders quality growth factor performance²



¹ Source: FactSet Research Systems; period July 1, 2004 through June 30, 2024. Index used is MSCI ACWI Index.

² Source: Manulife Investment Management; period October 1, 2004 through June 30, 2024. Index used is MSCI ACWI Index, excluding Financials.

Key fund information

Name of the Fund	Manulife Shariah Dynamic Leaders Fund [“The Fund”]		
The Manager	Manulife Investment Management (M) Berhad 200801033087 (834424-U)		
Fund Category	Equity (Shariah-compliant)		
Base Currency	USD		
Investment Objective	The Fund aims to achieve capital appreciation by investing in a portfolio of Shariah-compliant equities and Shariah-compliant equity-related securities globally. Note: Any material change to the Fund’s investment objective would require Unit Holders’ approval		
Investor Profile	The Fund is suitable for investors who: <ul style="list-style-type: none">▪ seek capital appreciation;▪ prefer Shariah-compliant investment;▪ have a long-term investment horizon; and▪ wish to seek investment exposure through a diversified portfolio of Shariah-compliant equities globally.		
Investment Policy and Strategy	The Fund will invest at least 80% of its NAV in a portfolio of Shariah-compliant equities and Shariah-compliant equity-related securities of large capitalisation companies globally (including in emerging markets). These companies are often market leaders in the industry and have the potential to generate long term capital appreciation as they are exposed to strong secular, stable or cyclical growth trends. Key characteristics of these companies include strong brands, high profitability, sound balance sheets, and consistent financial performance in metrics.The remaining NAV of the Fund will be held in cash and/or be invested in Islamic money market instruments and/or placement in general investment accounts and/or Islamic deposits. The Fund may invest in Islamic CIS which is limited to Islamic money market funds for liquidity purposes.		
Performance Benchmark	MSCI ACWI Islamic Index Note: The performance benchmark above is only used as a reference for investment performance comparison purpose. The risk profile of the Fund is not the same as the risk profile of this performance benchmark. The performance benchmark information is available at www.manulifeim.com.my .		
Class	A (RM-Hedged) Class, A (RM) Class and A (USD) Class		
Initial Offer Price	A (RM-Hedged) Class A (RM) Class A (USD) Class	RM0.5000 RM0.5000 USD0.5000	
Initial Offer Period	Twenty-one (21) days from 23 July 2025 to 12 August 2025		
Sales charge	Distribution Channels UTC Manager IUTA	Sales Charge Up to 5.00% of the NAV per Unit	
Annual management fee	Up to 1.85% of the NAV of the Fund per annum calculated and accrued on a daily basis.		
Annual trustee fee	0.06% per annum of the NAV of the Fund (including local custodian fees but excluding foreign custodian fees and charges).		
Minimum initial investment	A (RM-Hedged) Class A (RM) Class A (USD) Class or such other lower amount as the Manager may from time to time decide.	Walk-in RM2,000.00 RM2,000.00 USD2,000.00	Online Transaction RM200.00 RM200.00 Not available
Minimum Additional Investment	A (RM-Hedged) Class A (RM) Class A (USD) Class or such other lower amount as the Manager may from time to time decide.	Walk-in RM1,000.00 RM1,000.00 USD1,000.00	Online Transaction RM100.00 RM100.00 Not available
Distribution Policy	A (RM-Hedged) Class, A (RM) Class and A (USD) Class These Classes do not aim to distribute income. Distribution of income, if any, is incidental.		
Financial Year End	31 July		

Disclaimer:

The above information has not been reviewed by the Securities Commission Malaysia (SC) and is subject to the relevant warning, disclaimer, qualification or terms and conditions stated herein. Investors are advised to read and understand the contents of the Prospectus of Manulife Shariah Dynamic Leaders Fund dated 15 July 2025 and all the respective Product Highlights Sheet(s) (collectively, the "Offering Documents"), obtainable at our offices or website, before investing. The Offering Documents have been registered with the SC, however the registration with the SC does not amount to nor indicate that the SC has recommended or endorsed the product. There are risks involved with investing in unit trust funds; wholesale funds and/or Private Retirement Schemes. Some of these risks associated with investments in unit trust funds; wholesale funds and/or Private Retirement Schemes are interest rate fluctuation risk, foreign exchange or currency risk, country risk, political risk, credit risk, non-compliance risk, counterparty risk, target fund manager risk, liquidity risk and interest rate risk. For further details on the risk profile of all the funds, please refer to the Risk Factors section in the Offering Documents. The price of units and income distribution may go down as well as up. Investors should compare and consider the fees, charges and costs involved. Investors are advised to conduct own risk assessment and consult the professional advisers if in doubt on the action to be taken.