Manulife



*The word "Plus" is used in the fund's name as the fund has a similar investment strategy as Manulife Investment Shariah Progress Fund with a wider universe via exposure to the Asia Pacific region.

Key fund highlights:



Outstanding growth potential

With an emphasis on growth and valuation, the Fund provides investors outstanding upside in growth potential by investing in a diversified portfolio of Shariah-Compliant small-to medium-sized public-listed companies



Discovering hidden gems

The Fund looks for opportunities outside of the FBMKLCI, allowing investors to get in on the ground floor with up-and-coming Shariah-compliant companies – companies that are relatively smaller in size and younger in age, which have been identified as structural growth winners



Capture regional investment opportunities

The Fund recognises the significance of geographical diversification, granting us the flexibility of investing up to 30% of its net asset value in Shariah-compliant 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, showcasing the effectiveness of our meticulous investment process. This track record highlights

Total return for period ending 30 April 2024 (%)

YTD	3 Year	5 Year	Since Inception
17.36	18.96	95.69	92.48

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.

The above information may contain projections or other forward-looking statements regarding future events, targets, management discipline or other expectations. There is no assurance that such events will occur, and the future course may be significantly different from that shown here.

LSEG Lipper Fund Awards Malaysia 2024 and Global Islamic 2024 Winner

Best Equity Malaysia Small & Mid Cap Fund Over 3 & 5 Years, Malaysia Islamic Funds & Global Islamic Funds



Disclaimer: The award herein is granted by LSEG Lipper with whom we are not related to.

The LSEG Lipper Fund Awards, granted annually, highlight funds and fund companies that have excelled in delivering consistently strong risk-adjusted performance relative to their peers. The LSEG Lipper Fund Awards are based on the Lipper Leader for Consistent Return rating, which is an objective, quantitative, risk-adjusted performance measure calculated over 36, 60 and 120 months. The fund with the highest Lipper Leader for Consistent Return (Effective Return) value in each eligible classification wins the LSEG Lipper Fund Award. For more information, see **lipperfundawards.com**. Although LSEG Lipper makes reasonable efforts to ensure the accuracy and reliability of the data used to calculate the awards, their accuracy is not guaranteed.

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 Master Prospectus dated 3 January 2023 and its First Supplemental Master Prospectus dated 20 October 2023; Master Prospectus dated 15 May 2023 and its First Supplemental Master Prospectus dated 20 October 2023, 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.

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