

March 2026
Factsheet

Manulife Shariah Dynamic Leaders Fund

Fund category

Equity (Shariah-Compliant)

Fund objective

The Fund aims to achieve capital appreciation by investing in a portfolio of Shariah-compliant equities and Shariah-compliant equity related securities globally.

Investor profile

The Fund is suitable for investors who 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.

Fund manager

Manulife Investment Management (US) Limited

Trustee

HSBC (Malaysia) Trustee Berhad
193701000084 (1281-T)

Fund information (as at 28 Feb 2026)

NAV/unit (A (USD) Class)	USD 0.5200
NAV/unit (A (RM) Class)	RM 0.5044
NAV/unit (A (RM Hedged) Class)	RM 0.5413
Fund size	USD 8.89 mil
Units in circulation	64.65 mil
Fund launch date	23 Jul 2025
Fund inception date	13 Aug 2025
Financial year	31 Jul
Currency	USD
Management fee	Up to 1.85% of NAV p.a.
Trustee fee	0.06% of NAV p.a. including local custodian fees but excluding foreign custodian fees and charges
Sales charge	Up to 5.00% of NAV per unit
Redemption charge	Nil
Distribution frequency	Incidental, if any
Benchmark	MSCI ACWI Islamic Index

Fund performance

Not available as the Fund is less than one year

Total return over the following periods

Not available as the Fund is less than one year

Calendar year returns

Not available as the Fund is less than one year

Top 5 holdings

No.	Security name	% NAV
1	Microsoft Corporation	7.9
2	Applied Materials, Inc.	5.0
3	Samsung Electronics Co., Ltd. Taiwan Semiconductor	4.3
4	Manufacturing Co., Ltd. Sponsored ADR	4.1
5	Alphabet Inc. Class C	3.6

Asset/sector allocation

No.	Asset/sector name	% NAV
1	Information Technology	35.9
2	Industrials	15.1
3	Healthcare	14.3
4	Consumer Discretionary	13.7
5	Energy	5.9
6	Communication Services	5.3
7	Materials	3.5
8	Consumer Staples	3.3
9	Cash & Cash Equivalents	3.0

Highest & lowest NAV

	2023	2024	2025
High	-	-	0.5289
Low	-	-	0.4923

Distribution by financial year

	2023	2024	2025
Distribution (Sen)	-	-	-
Distribution Yield (%)	-	-	-

Geographical allocation

No.	Geographical name	% NAV
1	United States	62.2
2	Canada	9.1
3	France	4.5
4	Others	21.2
5	Cash & Cash Equivalents	3.0

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Market review

The world equity markets delivered strong, steady gains in the six-month period that ended on January 31, 2026, pushing broad-based indexes to a series of record highs. Investors were encouraged by data showing that global economic growth remained firmly in positive territory, dampening concerns that the tariffs initiated by the Trump Administration would weigh on business activity. Robust corporate earnings provided further support for sentiment, as did aggressive monetary and fiscal stimulus by world governments and central banks. Together, these developments helped fuel a broad-based rally across all regions. Europe was a notable outperformer, led by bank stocks, as investors displayed optimism about the region's economic outlook. Developed-market Asia and the emerging markets also produced stellar returns, thanks in part to AI-driven strength in technology stocks. On the other hand, the United States—while positive in absolute terms—lagged its developed peers. At the style level, global value outpaced growth amid a continued broadening of leadership beyond the mega-cap U.S. tech companies that have driven performance over the past two years.

Market outlook

Company fundamentals and a supportive macro environment should continue to underpin global equities. Resilient economic data and good earnings growth have pushed valuations higher, lifting indexes to record highs. While tariff-related challenges could create short-term headwinds, we believe fiscal and monetary policies remain favorable. A continued broadening of market leadership should benefit active strategies like ours. Over the medium to long-term, we believe high-quality industry leaders with strong brands, sound balance sheets, and compounding earnings profiles should continue to deliver consistently solid financial results and share-price returns.

The above information has not been reviewed by the 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 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 Securities Commission Malaysia (SC), however the registration with the SC does not amount to nor indicate that the SC has recommended or endorsed the product. Where a unit split/distribution is declared, investors are advised that following the issue of additional units/distribution, the NAV per unit will be reduced from the pre-unit split NAV/cum-distribution NAV to post-unit split NAV/ex-distribution NAV; and where a unit split is declared, the value of your investment in the Fund's denominated currency will remain unchanged after the distribution of the additional units. Past performances are not an indication of future performances. 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.