

May 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 30 Apr 2026)

NAV/unit (A (USD) Class)	USD 0.5276
NAV/unit (A (RM) Class)	RM 0.5223
NAV/unit (A (RM Hedged) Class)	RM 0.5469
Fund size	USD 6.24 mil
Units in circulation	45.70 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	8.2
2	Applied Materials, Inc.	5.3
3	Alphabet Inc. Class C	4.4
4	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	4.3
5	Samsung Electronics Co., Ltd.	3.7

Asset/sector allocation

No.	Asset/sector name	% NAV
1	Information Technology	36.9
2	Industrials	16.8
3	Consumer Discretionary	11.5
4	Healthcare	10.9
5	Energy	6.4
6	Communication Services	6.0
7	Materials	4.8
8	Consumer Staples	3.2
9	Cash & Cash Equivalents	3.6

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	62.5
2	Canada	10.2
3	France	4.5
4	Others	19.2
5	Cash & Cash Equivalents	3.6

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Market review

The world equity markets registered exceptionally strong performance in April. Tensions in Middle East continued, leading to persistent strength in oil prices. Still, investors discounted the potential disruptions from the conflict and looked ahead to the point where global supply chains would normalize. In addition, the excitement about AI returned in force and fueled substantial gains for the associated stocks. Investors were further encouraged by a series of U.S. corporate earnings reports that came in well above expectations. Together, these factors helped propel the broad-based world indexes to new all-time highs by mid-April. Consistent with the rally in technology stocks, the growth style comfortably outperformed value on a global basis – a notable reversal from the trend that was in place in March. The United States led the way at the regional level, and developed Asia also performed very well behind continued strength in Japan. Emerging-market equities outpaced their developed peers, with the tech-heavy markets of South Korea and Taiwan representing the key drivers of the positive return.

Market outlook

A disciplined approach to portfolio management, including security selection and sector allocation, will remain essential as equity markets continue to navigate evolving macroeconomic and geopolitical conditions and heightened volatility in the near-term. The investment team expects fiscal and monetary policy to remain favorable, and odds of a recession remain low. 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 equity performance.

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.