



Manulife
Investment Management

15
Fund Awards

Biggest group
award winner

for the second consecutive
year in Malaysia

Shariah funds recognised
locally and globally



Source: LSEG Lipper 2024





Manulife
Investment Management

Shariah Fund Awards 4

**Manulife IM Shariah
funds recognised
*locally & globally***





Manulife
Investment Management



**LSEG Lipper
Fund Awards
Malaysia
2024 Winner**

**Best Equity
Malaysia
Small & Mid
Cap Fund**
Over 10 Years,
Malaysia Funds

Manulife Investment Progress Fund

Key fund highlights:



Outstanding growth potential

With an emphasis on growth and valuation, the Fund provides investors outstanding growth potential by investing in a diversified portfolio of 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 companies – companies that are relatively smaller in size and younger in age, which have been identified as structural growth winners.



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 return for period ending 31 August 2024 (%)

YTD	3 Year	5 Year	10 Year
18.13	19.13	55.92	61.17

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.



Manulife
Investment Management



**LSEG Lipper
Fund Awards
Malaysia
2024 Winner**

**Best Mixed
Asset MYR
Flexible Fund**
Over 3 Years,
Malaysia Provident
Funds

Manulife Investment ML-Flexi Fund

Key fund highlights:



Flexibility at its finest

The Fund adopts a flexible approach in its investments, allowing unobstructed movement across all its asset classes – equity, fixed income, and liquid assets. This approach empowers the Fund to look for investment opportunities across the market spectrum, providing investors with opportunities to generate returns via the most appropriate asset class mix that suits the current market condition.



Unconstrained mobility across all asset classes

Owing to its broad flexible approach, the Fund champions for greater mobility across its asset classes – this allows the Fund to switch to equities when the stock market is bullish and to switch to bonds and/or money market instruments when the stock market is bearish. The asset mix may comprise all asset classes at any one time.



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

Investment performance is supported by a robust investment process, which allocates funds to the most suitable asset mix and screens for undervalued companies possessing healthy growth and visible earnings prospects.

Total return for period ending 31 August 2024 (%)

YTD	3 Year	5 Year	10 Year
18.19	25.40	64.96	62.24

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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**LSEG Lipper
Fund Awards
Malaysia 2024
and Global
Islamic 2024
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 6.65% from 2016 to 2023, 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 return for period ending 31 August 2024 (%)

YTD	3 Year	5 Year	10 Year
14.94	15.13	49.40	52.17

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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Manulife
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**LSEG Lipper
Fund Awards
Malaysia
2024 and
Global Islamic
2024 Winner**

**Best Mixed
Asset MYR
Balance –
Malaysia Fund**
Over 3 Years,
Malaysia Islamic
Funds & Global
Islamic Funds

Manulife Investment Al-Umran

Key fund highlights:



Stability through strategic diversification

Emphasising stability, our fund provides a comprehensive solution for investors seeking a diversified portfolio of Shariah-compliant investments. Through a strategic blend of Shariah-compliant stocks and Sukuk, the fund aims to enhance stability, minimise risk, and optimise potential returns for investors.



Maximising growth & income potential

Embrace the dual benefits of growth and income with our meticulously crafted portfolio of Shariah-compliant stocks and sukuk. This strategic fusion not only presents lucrative growth opportunities but also ensures a stable and consistent income stream for investors.



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 our commitment to delivering consistent returns and value to our investors.

Total return for period ending 31 August 2024 (%)

YTD	3 Year	5 Year	10 Year
13.90	16.72	42.11	54.77

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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Manulife
Investment Management



**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

Manulife Investment Shariah Progress Plus* Fund

*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 our commitment to delivering consistent returns and value to our investors.

Total return for period ending 31 August 2024 (%)

YTD	3 Year	5 Year	Since Inception
15.30	17.27	99.90	89.10

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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Manulife
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**LSEG Lipper
Fund Awards
Malaysia
2024 Winner**

**Best Equity
Asia Pacific
ex-Japan Fund**
Over 3 Years,
Malaysia Provident
Funds

Manulife Investment Shariah Asia-Pacific ex Japan Fund

Key fund highlights:



Maximising long-term capital appreciation

The Fund is committed to maximising long-term capital appreciation by strategically investing in Shariah-compliant equities and Shariah-compliant equity-related securities of companies within the Asia-Pacific ex Japan region.



Expert research & analysis

Our Fund's seasoned Portfolio Managers and analysts, in collaboration with local on-the-ground investment professionals, conduct thorough research and analysis, uncovering valuable investment opportunities within the Asia-Pacific region.



Diversified portfolio across geographies and sectors

With the flexibility to invest up to 98% of its net asset value in Shariah-compliant stocks within the dynamic Asia-Pacific region, the Fund aims to capture the most attractive risk-reward profiles.



Proven track record of long term investment performance

The fund has a history of long term investment performance, showcasing the effectiveness of our meticulous investment process. This track record highlights our commitment to delivering consistent returns and value to our investors.

Total return for period ending 31 August 2024 (%)

YTD	3 Year	5 Year	10 Year
-1.59	-4.63	38.75	71.82

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

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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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