



Award-winning fund

Manulife Investment Al-Fauzan

Refinitiv Lipper Fund
Awards 2021 –
Global Islamic Funds

Equity Malaysia Income,
10 years*

Refinitiv Lipper Fund
Awards 2021

Equity Malaysia Income –
Malaysia Islamic Funds,
10 years*



Fund highlights

Reliable and consistent income stream

Recognising the importance of income, the Fund invests in Shariah-compliant stocks that offer good dividend payouts historically to generate a reliable and consistent income stream for investors.

Note: Historical dividend payout does not indicate future dividend payout.

Best of both worlds – growth and income

The Fund also looks for opportunities to invest in potential dividend yielders – companies which are still growing currently and has potential to become dividend-yielding stocks once their earnings base mature and cashflow builds up. These investments provide an ideal combination of long-term growth potential and future income generation capacity.

History of strong investment performance

Investment performance is supported by a robust investment process, which screens for companies with solid fundamentals and good earnings and dividend payout potential.

Total returns for periods ended 30 April 2021 (%)	1 year	42.73
	3 year	16.65
	5 year	24.86
	10 year	82.23

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

Capture regional investment opportunities

We can invest up to 25% of the Fund's net asset value in stocks within the Asia-Pacific region to capture regional investment opportunities and diversify geographically.

Anchored by long-term key investment themes

The Fund's current focus on stocks that benefit from long-term structural investment themes of digitalization, climate change and deglobalization will help it navigate the challenging market environment.

*Source: Refinitiv, 2021

Disclaimer: Based on the Fund's portfolio returns as at 31 March 2021, the Volatility Factor (VF) for this Fund is 15.7 and is classified as High (source: Lipper). "Very high" includes Funds with VF that are above 17.190, "High" includes Funds with VF that are above 14.310 but not more than 17.190, "Moderate" includes Funds with VF that are above 10.755 but not more than 14.310, "Low" includes Funds with VF that are above 3.645 but not more than 10.755 and "Very Low" includes Funds with VF that are above 0.000 but not more than 3.645 (source: FIMM). The VF means there is a possibility for the Funds in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified Funds. VF and VC are subject to monthly revision or at any interval which may be prescribed by FIMM from time to time. The Fund's portfolio may have changed since this date and there is no guarantee that the Funds will continue to have the same VF or VC in the future. Presently, only Funds launched in the market for at least 36 months will display the VF and its VC.

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 Master Prospectus dated 7 February 2020, its First Supplemental Master Prospectus dated 13 November 2020 and its Second Supplemental Master Prospectus dated 5 April 2021 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. 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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