

June 2021  
Factsheet

## Manulife Shariah Global REIT Fund

### Fund type/category

Fund-of-Funds (Islamic)

### Fund objective

The Fund aims to provide regular income\* and capital appreciation by investing in Islamic real estate investment trusts (REITs).

\*Note: Income distribution (if any) may be made in the form of cash or additional Units reinvested into the Fund. Any material change of the Fund's investment objective would require Unit Holders' approval.

### Investor profile

The Fund is suitable for Investors who wish to have investment exposure through a diversified portfolio of Islamic REITs globally, seek regular income and potential capital appreciation over medium to long-term and prefer Shariah-Compliant investments.

### Fund manager

Manulife Investment Management (US) Limited

### Trustee

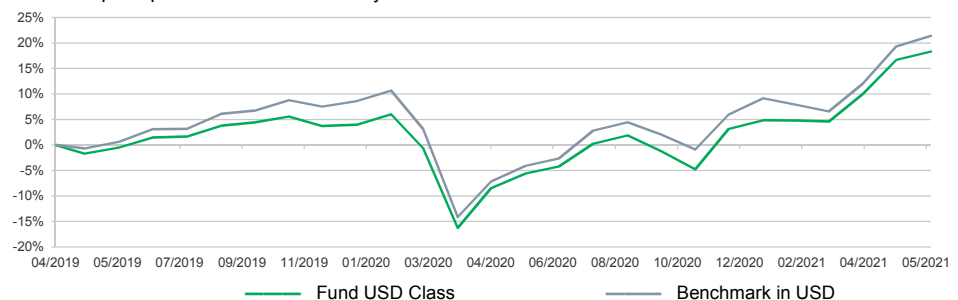
HSBC (Malaysia) Trustee Berhad  
193701000084 (1281-T)

### Fund information (as at 31 May 2021)

NAV/unit (USD Class)	USD 0.5528
NAV/unit (RM Class)	RM 0.5627
Fund size	USD 61.83 mil
Units in circulation	424.63 mil
Fund launch date	12 Mar 2019
Fund inception date	04 Apr 2019
Financial year	30 Nov
Currency	USD
Management fee	Up to 1.80% of NAV p.a.
Trustee fee	Up to 0.06% of NAV p.a. excluding foreign custodian fees and charges
Sales charge	Up to 5.00% of NAV per unit
Redemption charge	Nil
Distribution frequency	Semi-annually, if any.
Benchmark <sup>^</sup>	IdealRatings® Global REITs Islamic Select Malaysia Index

### Fund review and strategy

Since inception performance as at 31 May 2021\*



Our long-term outlook for the Shariah Global REITs remains positive. As the rollout of the COVID-19 vaccine continues to progress so has optimism for a broader economic recovery in 2021. The pace of the recovery will be dependent on the continued spread of the virus and distribution of the vaccine. Given the current pace and level of stimulus support from governments and central banks, there is increased optimism for economic normalization by 2H 2021. The investment case for Shariah Global REITs remains positive given the continued trajectory of the recovery and likely lower-for-longer interest rate environment. Distribution yields remain attractive compared to other yield-oriented investments and we continue to find attractive opportunities within the market that trade at significant discounts to their NAVs.

### Total return over the following periods ended 31 May 2021\*

	1 month	6 month	YTD	1 year	3 year	5 year	Since inception
Fund USD Class (%)	1.40	14.76	12.89	25.32	-	-	18.36
Benchmark in USD (%)	1.70	14.51	11.20	26.57	-	-	21.40
Fund RM Class (%)	2.31	16.43	16.03	19.11	-	-	19.89
Benchmark in RM (%)	2.39	15.93	14.02	20.07	-	-	23.21

### Calendar year returns\*

	2016	2017	2018	2019	2020
Fund USD Class (%)	-	-	-	4.00	0.82
Benchmark in USD (%)	-	-	-	8.64	0.49
Fund RM Class (%)	-	-	-	4.28	-0.91
Benchmark in RM (%)	-	-	-	9.35	-1.18

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

### Top 5 holdings

No.	Security name	% NAV
1	American Tower Corporation	10.6
2	Goodman Group	7.9
3	Prologis, Inc.	6.2
4	Crown Castle International Corp	5.9
5	Link Real Estate Investment Trust	4.8

### Asset/sector allocation

No.	Asset/sector name	% NAV
1	Industrial Reits	30.9
2	Specialized REITs	25.1
3	Retail Reits	12.4
4	Residential Reits	11.5
5	Health Care Reits	5.5
6	Office REITs	5.3
7	Diversified Reits	2.2
8	Cash & Cash Equivalents	7.1

### Highest & lowest NAV

	2018	2019	2020
High	-	0.5339	0.5428
Low	-	0.4866	0.3400

### Distribution by financial year

	2019	2020	2021**
Distribution (Sen)	1.00	1.55	1.00
Distribution Yield (%)	1.9	3.3	2.0

\*\*Interim distribution (semi-annual)

### Geographical allocation

No.	Geographical name	% NAV
1	United States	55.2
2	Australia	13.1
3	United Kingdom	6.2
4	Others	18.4
5	Cash & Cash Equivalents	7.1

<sup>^</sup> The benchmark above is only used as a reference for investment performance comparison purpose. The risk profile of the Fund is not the same as the risk profile of this benchmark. The benchmark information and disclaimer of IdealRatings are available in [www.manulifeinvestment.com.my](http://www.manulifeinvestment.com.my)

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 10 August 2020 and its First Supplemental Master Prospectus dated 10 August 2020 and its Second Supplemental Master Prospectus dated 27 January 2021 and its Third 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. 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.