



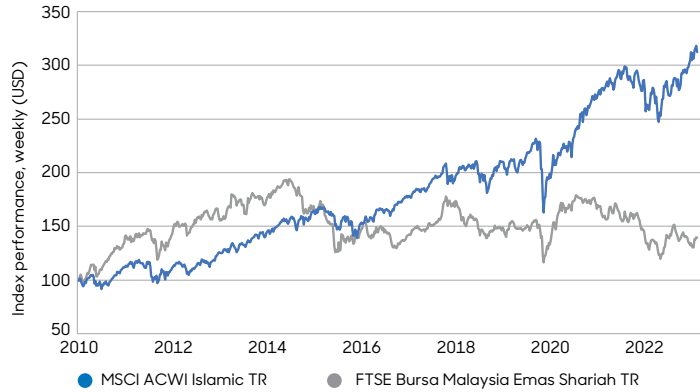
abrdn Islamic World Equity Fund (AIWEF) in Graphics

February 2024

Returns: Why Global Equities?



- World Islamic benchmark outperformed Malaysian Islamic benchmark by 19.9% p.a. over 3 years
- Broader menu to invest in different countries and sectors
- Diversified portfolio is not dependent on the economic condition of a single country

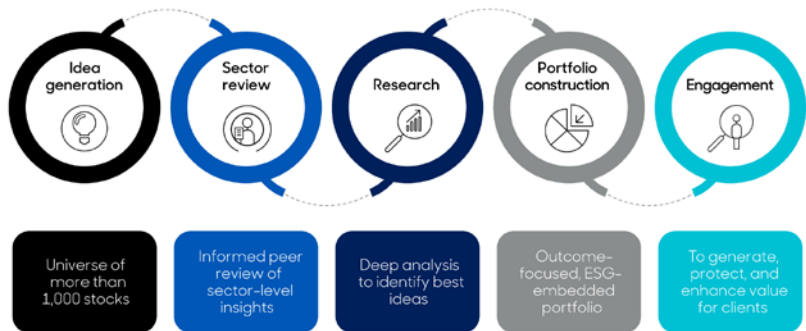


Source: Refinitiv Datastream, as of August 2023.

Research: Our investment process



Our process focuses on fundamental research enabling us to build portfolios from the bottom up – prioritising our best ideas to target strong returns.



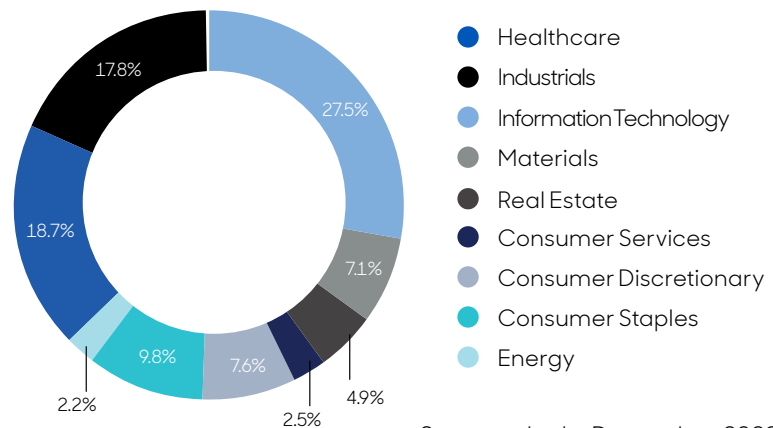
Source: abrdn, August 2023.

Risk: How do we manage risk?



The abrdn Islamic World Equity Fund invests across different sectors globally, giving investors the benefit of diversification.

Relative sector position



Source: abrdn, December 2023.



How do we do it?

The fund looks at themes with strong structural growth.



Aspiration

Rising affluence is leading to growth in premium consumption in areas including luxury goods and food and beverage



Digital Future

Growing integration amid the widespread adoption of technology means a bright future for e-commerce and tech services



Urbanisation

Urbanisation and an infrastructure boom is set to benefit property developers and logistic warehouses



Tech Enabler

Tech supply chains are well positioned for structural growth related to the rollout of 5G, big data and digital interconnectivity



Health and Wellness

Healthcare continues to play a big role. We invest in companies leading advancements in biotech and medical device technology



Going Green

Policy makers globally are committing to a greener and lower carbon future. Plays on renewable energy, electric vehicles and environmental management all have a bright future

Source: abrdn, December 2023. Investment themes are subject to change.

Aspiration

Kering, a world-class luxury group of heritage brand houses in Fashion, Leather Goods and Jewellery. With its creative vision that combines audacity and authenticity, Kering has a track record of revitalising brands and aspires to be the world's most influential luxury group.



~78%
of the group's
revenue in 2022

was generated by Kering's **own distribution networks** (stores and e-commerce sites), helping drive **attractive gross margin**.

Did you know:



>5,000
sustainable materials
and fabrics

have been sourced by Kering's Material Innovation Lab since 2013, including EPHEA™, an innovative material derived from the vegetative body of a mushroom.

Source: Kering Annual Report, 2022.

Health and Wellness

Merck is a leading global health care business with a market capitalisation of **\$270bn** and a history of inventing medicines and vaccines for over **130 years**.



Building on its purpose to use the power of leading edge science to **save and improve lives around the world**, Merck generated \$59.3bn in revenue for 2022, a 21.7% increase from the year before, with **\$13.5bn reinvested into R&D**.

Source: Merck, 2022.

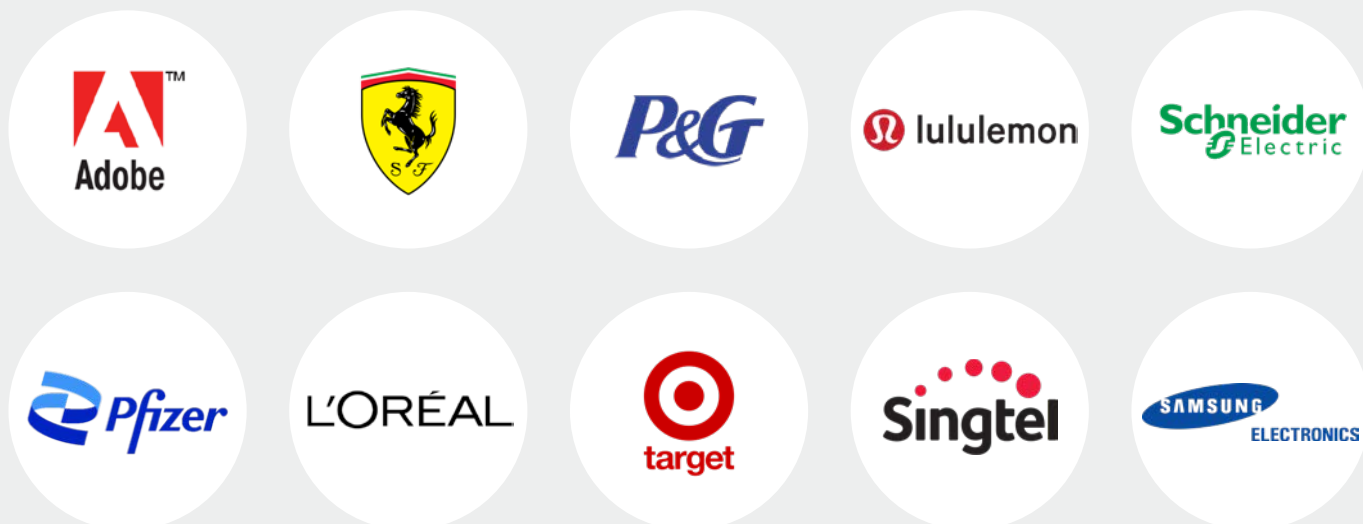
Did you know:

Merck's products and pipeline targets



Source: Merck ESG Progress Report, 2021/2022.

Brands that we love

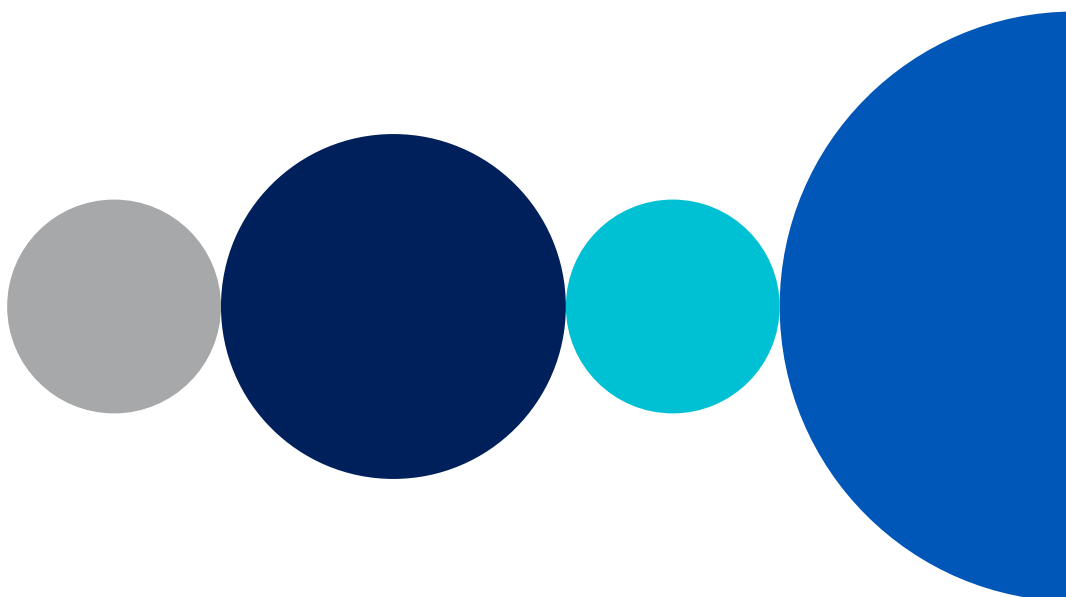


Source: abrnn, January 2023.

Key Facts of abrnn Islamic World Equity Fund

Fund launch date	17 January 2013
Share class	Class A (ISIN: MYU9000AA009)
Initial fee	Up to 5.0% of the NAV per unit
Switching fee	Up to 1.0% of the amount switched
Management fee	1.75% of the NAV of the fund
Minimum investment	MYR 1,000
Fund size	MYR 764.2 million*

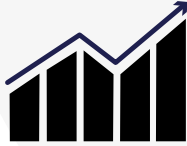
*as of 31 January 2024.



In Summary

Why Global Equities?

- . Broader menu of countries and sectors to invest in
- . Portfolio is not dependent on the economic condition of a single country



Why abrdn?

- . Well-resourced global equities team with over 110+ investment professionals
- . ESG integrated investment process



Source: abrdn, March 2023.

Why AIWEF?

- . Diversified risk and consistent returns through research
- . Award winning Global Islamic Equity Fund for 8 consecutive years from 2016



Important information

Investors should read and understand the master prospectus dated 25 April 2022 in respect of abrdn Islamic World Equity Fund ("AIWEF") (collectively, "Master Prospectus") as well as the Product Highlights Sheet in respect of AIWEF which can be obtained at our office or from any of our approved distributors, or seek relevant professional investment advice, before making any investment decision. A copy of the Master Prospectus has been registered with the Securities Commission of Malaysia ("the SC"). Investors should consider the fees and charges involved before investing. Investments in the unit trusts are not deposits in, obligations of, or guaranteed or insured by abrdn Islamic Malaysia Sdn. Bhd. (the "Manager"), and are subject to investment risks, including the possible loss of the principal amount invested. Unit values and income therefrom may fall or rise. Past performance is not indicative of future performance. Units will only be issued on receipt of the application form referred to in and accompanying the Master Prospectus, subject to the terms and conditions therein. Investors are advised to read and understand the contents of the unit trust loan financing risk statement before deciding to borrow/seek financing facility to purchase units. The information herein shall not be disclosed, used or disseminated, in whole or part, and shall not be reproduced, copied or made available to others. The Manager reserves the right to make changes and corrections to the information, including any opinions or forecasts expressed herein at any time, without notice.

The registration of the Master Prospectus dated 25 April 2022 with the SC does not indicate that the SC recommended or endorsed the product and service. This document has not been reviewed by the SC.

abrdn Islamic Malaysia Sdn. Bhd.
Registration Number: 200801026015 (827342-W)

For more information visit abrdn.com/my



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