

Funds Risk Classification

Note:

Investors are advised to take the Suitability Assessment Test before investing to determine your risk profile. Low risk funds have the lowest volatility whereas higher risk funds may bring substantial losses to your capital.

I) Hong Leong Asset Management Bhd

i) Unit Trust Funds / Wholesale Funds

Open-ended Funds ONLY	High Risk (Aggressive Investor)	Medium Risk (Moderate Investor)	Low Risk (Conservative Investor)
Local	<ul style="list-style-type: none"> HL Growth Fund HL Value Fund HL Dana Makmur HL Dividend Fund HL Strategic Fund HL Dana Dividen 	<ul style="list-style-type: none"> HL Balanced Fund HL Consumer Products Sector Fund HL Dana Maa'rof HL Regular Income Fund 	<ul style="list-style-type: none"> HL Bond Fund HL Institutional Bond Fund HL Islamic Income Management Fund HL Wholesale Bond Fund HL Money Market Fund HL Dana Al-Izdihar HL Income Fund HL Dana Al-Safa' HL Wholesale Income Fund
Foreign	<ul style="list-style-type: none"> HL Asia-Pacific Dividend Fund HL Greater China Fund HL Asean-5 Equity Fund HL Wholesale Equity Fund 2 HL Global ESG Fund HL Global Shariah ESG Fund HL All Roads Growth Fund HL All Roads Balanced Fund HL Global Equity Fund 	<ul style="list-style-type: none"> HL All Roads Conservative Fund 	-

ii) Hong Leong Private Retirement Scheme

PRS Funds	High Risk (Aggressive Investor)	Medium Risk (Moderate Investor)	Low Risk (Conservative Investor)
Core Funds	<ul style="list-style-type: none"> HL PRS Growth Fund HL PRS Islamic Growth Fund 	<ul style="list-style-type: none"> HL PRS Moderate Fund HL PRS Islamic Moderate Fund 	<ul style="list-style-type: none"> HL PRS Conservative Fund HL PRS Islamic Conservative Fund
Non-Core Fund	<ul style="list-style-type: none"> HL PRS Asia Pacific Fund 	-	-

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II) Non-Hong Leong Asset Management Bhd's Unit Trust Funds and Wholesale Funds

i) Hong Leong Islamic Asset Management Sdn Bhd

Open-ended Funds ONLY	High Risk (Aggressive Investor)	Medium Risk (Moderate Investor)	Low Risk (Conservative Investor)
Local	-	-	<ul style="list-style-type: none"> HL Islamic Cash Management Fund HL Dana Abadi

ii) UOB Asset Management (Malaysia) Berhad

Open-ended Funds ONLY	High Risk (Aggressive Investor)	Medium Risk (Moderate Investor)	Low Risk (Conservative Investor)
Foreign	<ul style="list-style-type: none"> United Global Transformation Fund 	-	-