

## 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"> <li>HL Growth Fund</li> <li>HL Value Fund</li> <li>HL Dana Makmur</li> <li>HL Dividend Fund</li> <li>HL Strategic Fund</li> <li>HL Dana Dividen (<i>new</i>)</li> </ul>	<ul style="list-style-type: none"> <li>HL Balanced Fund</li> <li>HL Consumer Products Sector Fund</li> <li>HL Dana Maa'rof</li> <li>HL Regular Income Fund</li> </ul>	<ul style="list-style-type: none"> <li>HL Bond Fund</li> <li>HL Institutional Bond Fund</li> <li>HL Islamic Income Management Fund</li> <li>HL Wholesale Bond Fund</li> <li>HL Money Market Fund</li> <li>HL Dana Al-Izdihar</li> <li>HL Income Fund</li> <li>HL Dana Al-Safa'</li> <li>HL Wholesale Income Fund</li> </ul>
Foreign	<ul style="list-style-type: none"> <li>HL Asia-Pacific Dividend Fund</li> <li>HL Greater China Fund</li> <li>(formerly known as HL Hong Kong Equity Optimizer Fund)</li> <li>HL Asean-5 Equity Fund</li> <li>(formerly known as HL SEA-5 Equity Fund)</li> <li>HL Asia-Pacific Equity Fund</li> <li>HL Wholesale Equity Fund 2</li> <li>HL Global ESG Fund</li> <li>HL Global Shariah ESG Fund</li> </ul>	<ul style="list-style-type: none"> <li>HL Global Multi Strategies Fund</li> </ul>	-

#### 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"> <li>HL PRS Growth Fund</li> <li>HL PRS Islamic Growth Fund</li> </ul>	<ul style="list-style-type: none"> <li>HL PRS Moderate Fund</li> <li>HL PRS Islamic Moderate Fund</li> </ul>	<ul style="list-style-type: none"> <li>HL PRS Conservative Fund</li> <li>HL PRS Islamic Conservative Fund</li> </ul>
Non-Core Fund	<ul style="list-style-type: none"> <li>HL PRS Asia Pacific Fund</li> </ul>	-	-

## Funds Risk Classification

### 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"> <li>HL Islamic Cash Management Fund</li> <li>HL Dana Abadi</li> </ul>

#### 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"> <li>United Global Transformation Fund - MYR Class</li> <li>United Global Transformation Fund - MYR (Hedged) Class</li> </ul>	-	-