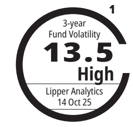
HONG LEONG ASIA-PACIFIC DIVIDEND FUND (HLAPDF)

As at 31 October 2025



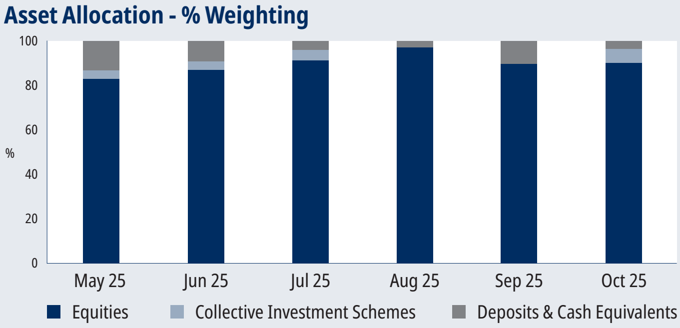
Fund Objective

The Fund aims to provide investors with steady recurring income that is potentially higher than the average fixed deposit rates. At the same time, the Fund also attempts to attain medium to long-term capital gains from investing in high quality dividend yielding equities.

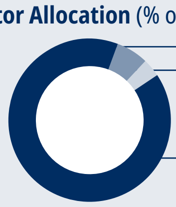
Fund Information

Category/Type of Fund	Equity/Growth & Income
Launch Date	28 February 2006
Financial Year End	31 October
Fund Size	RM52.31 million
Units in Circulation	108.96 million
Initial Offer Price	RM0.5000
NAV Per Unit	RM0.4801
Minimum Investment	RM1,000 (initial)
	RM100 (subsequent)
Sales Charge	Up to 6% of NAV Per Unit
Sales Charge : EPF-MIS (e-PPA)	Up to 3% of NAV Per Unit
Sales Charge : EPF-MIS (i-Invest)	Up to 0.5% of NAV Per Unit
Annual Management Fee	Up to 2.00% p.a.
Trustee Fee	0.07% p.a., subject to a minimum of RM18,000 p.a.

Asset Allocation - % Weighting



Sector Allocation (% of NAV)



Deposits & Cash Equivalents 3.42
Collective Investment Schemes 6.33
Equities 90.25

Sectors:	
Semiconductors	22.30
Internet	17.47
Banks	7.52
Telecommunications	6.22
Computers	5.32
Insurance	3.73
Electronics	3.48
Utilities	3.38
Oil & Gas	2.97
Other Sectors	17.86

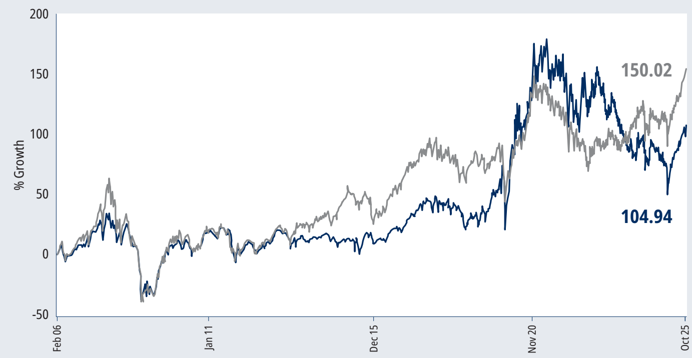
Geographical Allocation (% of NAV)

1	Hong Kong	44.06
2	Taiwan	22.21
3	South Korea	15.07
4	Malaysia	8.73
5	Singapore	3.48
6	Indonesia	3.03
7	Deposits & Cash Equivalents	3.42

Top Five Holdings (% of NAV)

1	Taiwan Semiconductor Manufacturing Company Limited	9.76
2	Tencent Holdings Limited	7.90
3	Samsung Electronics Company Limited	7.16
4	Alibaba Group Holding Limited	6.07
5	SK Hynix Incorporated	5.38

Highlight on HLAPDF



Source: Lipper

HLAPDF   MSCI AC Asia Pacific ex Japan

CALCULATION: Percentage Growth, NAV Per Unit-to-NAV Per Unit basis with gross income (if any) from HLAPDF reinvested, since launch, in MYR terms. Past performance is not necessarily indicative of future performance and unit prices and investment returns may go down, as well as up.

Performance Records

	Percentage Growth		Annualised Compounded Return	
	HLAPDF (%)	Benchmark (%)	HLAPDF (%)	Benchmark (%)
Year-to-date	9.96	19.30	-	-
1 Month	2.32	3.19	-	-
3 Months	9.21	8.92	-	-
6 Months	25.29	21.16	-	-
1 Year	7.98	17.49	7.98	17.49
3 Years	-9.94	48.18	-3.43	13.99
5 Years	2.36	28.16	0.47	5.09
10 Years	79.34	67.37	6.01	5.28

Calendar Year Returns

	HLAPDF (%)	Benchmark (%)	HLAPDF Distribution Yield (%)
2024	-4.44	4.77	-
2023	-15.37	9.11	5.04
2022	-12.00	-15.11	5.86
2021	13.12	-1.48	6.98
2020	50.73	17.81	12.77
2019	24.92	14.67	2.69
2018	-13.30	-14.48	1.88
2017	19.17	20.44	1.30
2016	1.77	8.39	-
2015	6.46	8.10	-

Source: Lipper, in MYR Terms.
Past performance is not necessarily indicative of future performance and unit prices and investment returns may go down, as well as up.

Income Distributions / Unit Splits

Entitlement Date	19/07/2022	16/01/2023	20/07/2023
Unit Split (Units)	-	-	-
Income Distribution (Gross)	2.000 sen	2.000 sen	1.500 sen

Note:-(1) Based on the Fund's portfolio returns as at 31 October 2025, the Volatility Factor (VF) for this Fund is 13.5 and is classified as "High" (Source: Lipper). "High" includes funds with VF that are above 10.695 but not more than 14.435 (Source: Lipper). The VF means there is a possibility for the Fund 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 is subject to monthly revision and VC will be revised every six months. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund 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 VC.

Disclaimer:- This fact sheet has not been reviewed by the Securities Commission Malaysia (SC). Investors are advised to read and understand the contents of the Hong Leong Master Prospectus dated 27 February 2023, 1st Supplemental Hong Leong Master Prospectus dated 18 August 2023, 2nd Supplemental Hong Leong Master Prospectus dated 5 January 2024, 3rd Supplemental Hong Leong Master Prospectus dated 19 August 2024 (collectively known as the "Prospectus") and Product Highlights Sheet (the "PHS") before investing. The Prospectus has been registered and PHS lodged with the SC who takes no responsibility for the contents of the Prospectus and PHS. The registration of Prospectus or lodgement of PHS to the SC does not amount to nor indicate that the SC has recommended or endorsed the fund. A copy of the Prospectus can be obtained from any of Hong Leong Asset Management offices, agents or our authorised distributors. The PHS is also available and investors have the right to request for it. Investors shall also consider the fees and charges involved before investing. Prices of units and distributions payable, if any, may go down or up, and past performance of the Fund is not an indication of its future performance.

Where a distribution/unit split is declared, investors are advised that following the issue of additional units/distribution, the NAV per unit will be reduced from cum-distribution NAV/pre-unit split NAV to ex-distribution NAV/post-unit split NAV. Where a unit split is declared, the value of investors' investment in Malaysian Ringgit will remain unchanged after the distribution of the additional units. Where unit trust loan financing is available, investors are advised to read and understand the contents of the unit trust loan financing risk disclosure statement before deciding to borrow to purchase units. Investors shall be aware of the risks for the Fund before investing. Investors are also advised to perform the suitability assessment to evaluate investors' risk tolerance level before making any investment decision.

Applications must be made on the Account Opening Form and Investment Application Form referred to and accompanying the Prospectus. The Fund may not be suitable for all and if in doubt, investors shall seek independent advice.