

HONG LEONG DANA DIVIDEN (HLDD)

As at 31 January 2026

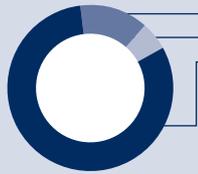
Fund Objective

The Fund seeks to achieve regular income and capital growth over the medium to long-term period.

Fund Information

Category/Type of Fund	Equity (Shariah-compliant)/Income & Growth
Launch Date	11 November 2024
Financial Year End	30 April
Fund Size	RM2.76 million
Units in Circulation	5.51 million
Initial Offer Price	RM0.5000
NAV Per Unit	RM0.5017
Minimum Investment	RM1,000 (initial) RM100 (subsequent)
Sales Charge	Up to 6% of NAV Per Unit
Annual Management Fee	Up to 2.00% p.a.
Trustee Fee	Up to 0.03% p.a., subject to a minimum of RM10,000 p.a.

Sector Allocation (% of NAV)



- Islamic Deposits & Cash Equivalents 13.44
- Islamic Collective Investment Schemes 5.38
- Shariah-compliant Equities 81.18

Sectors:

Industrial Products & Services	10.97
Consumer Products & Services	10.95
Construction	10.50
Utilities	9.21
Energy	8.98
Technology	6.79
Transportation & Logistics	6.43
Property	5.15
Telecommunications & Media	4.86
Other Sectors	7.34

Top Five Shariah-compliant Holdings (% of NAV)

1	TENAGA NASIONAL BERHAD	5.04
2	TELEKOM MALAYSIA BERHAD	4.86
3	IHH HEALTHCARE BERHAD	4.70
4	IJM CORPORATION BERHAD	4.36
5	GAS MALAYSIA BERHAD	4.17

Highlight on HLDD



Source: Lipper

— HLDD — FBM EMAS Shariah

CALCULATION: Percentage Growth, NAV Per Unit-to-NAV Per Unit basis with gross income (if any) from HLDD 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	
	HLDD (%)	Benchmark (%)	HLDD (%)	Benchmark (%)
Year-to-date	1.54	1.48	-	-
1 Month	1.54	1.48	-	-
3 Months	1.68	1.46	-	-
6 Months	4.56	7.10	-	-
1 Year	3.74	4.59	3.74	4.59

Calendar Year Returns

	HLDD (%)	Benchmark (%)	HLDD Distribution Yield (%)
2025	-2.08	-3.93	-
2024*	0.92	3.41	-

*For the period 11/11/2024 - 31/12/2024

Source: Lipper, in MYR Terms.

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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 Dana Dividen Prospectus dated 11 November 2024 (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.