

HONG LEONG DANA DIVIDEN (HLDD)

As at 30 April 2025

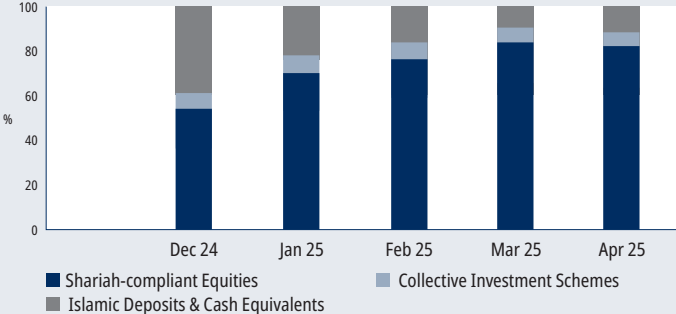
Fund Objective

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

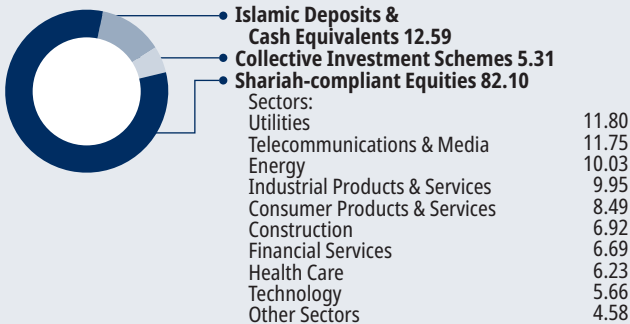
Fund Information

Category/Type of Fund	Equity (Shariah-compliant)/Income & Growth
Launch Date	11 November 2024
Financial Year End	30 April
Fund Size	RM2.72 million
Units in Circulation	5.71 million
Initial Offer Price	RM0.5000
NAV Per Unit	RM0.4766
Minimum Investment	RM1,000 (initial) RM100 (subsequent)
Sales Charge	Up to 6% of NAV Per Unit
Annual Management Fee	Up 2.00% p.a.
Trustee Fee	Up to 0.03% p.a., subject to a minimum of RM10,000 p.a.

Asset Allocation - % Weighting



Sector Allocation (% of NAV)



Top Five Shariah-compliant Holdings (% of NAV)

1	Tenaga Nasional Berhad	7.90
2	Telekom Malaysia Berhad	4.25
3	Gas Malaysia Berhad	3.89
4	Maxis Berhad	3.85
5	IJM Corporation Berhad	3.76

Highlight on HLDD

*Not applicable as the Fund has less than one year track record.

Performance Records

Percentage Growth		Annualised Compounded Return	
HLDD (%)	Benchmark (%)	HLDD (%)	Benchmark (%)
*Not applicable as the Fund has less than one year track record.			

Calendar Year Returns

HLDD (%)	Benchmark (%)	HLDD Distribution Yield (%)
*Not applicable as the Fund has less than one year track record.		

Historical Fund Prices

	NAV Per Unit (RM)	Date
Highest NAV Per Unit	0.5046	02/01/2025
Lowest NAV Per Unit	0.4323	09/04/2025
On an ex-distribution basis, if there is any income distribution and/or unit split since inception.		

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.