

HONG LEONG SEA-5 EQUITY FUND (HLSEA-5)

As at 29 February 2024



Fund Objective

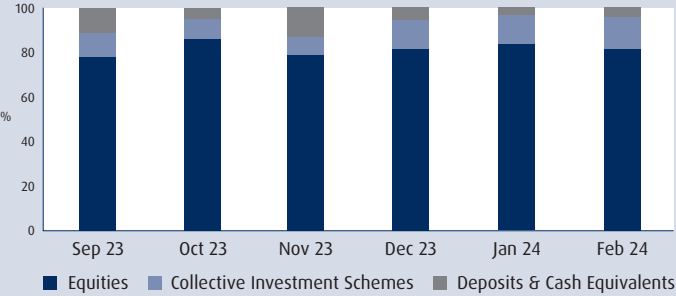
The Fund aims to achieve medium to long-term capital growth by investing in a portfolio of investments in 5 South-East Asia markets, namely Malaysia, Singapore, Indonesia, Thailand and Philippines.

Fund Information

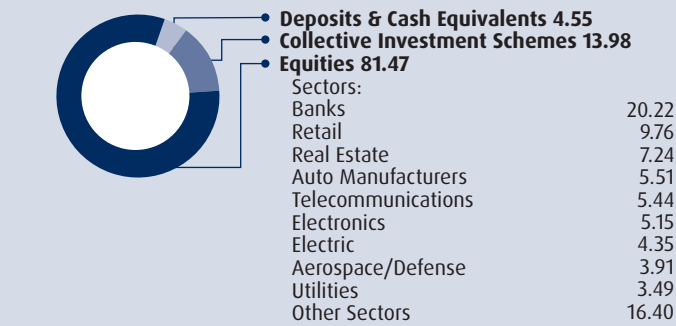
Category/Type of Fund	Equity/Growth
Launch Date - Class A	9 January 2017
- Class B	27 February 2023
Financial Year End	30 November
Fund Size - Class A	RM3.23 million
- Class B	RM0.0005 million
Units in Circulation - Class A	6.42 million
- Class B	0.001 million
Initial Offer Price	RM0.5000
NAV Per Unit - Class A	RM0.5030
- Class B	RM0.5000
Minimum Investment	RM1,000 (initial) RM100 (subsequent)
Sales Charge - Class A	Nil
- Class B	Up to 6% of NAV Per Unit
Exit Fee - Class A	2% on redemption units
- Class B	Nil
Annual Management Fee	Up to 1.80% p.a.
Trustee Fee	Up to 0.08% p.a., subject to a minimum of RM9,000 p.a.

Risks
Liquidity risk, Fund management risk, Non-compliance risk, Warrant risk, Loan financing risk, Inflation/purchasing power risk, Market risk, Suspension of repurchase request risk, Particular security risk, Currency risk, Country risk, Emerging markets risk, Single issuer risk and Repatriation risk.

Asset Allocation - % Weighting



Sector Allocation (% of NAV)



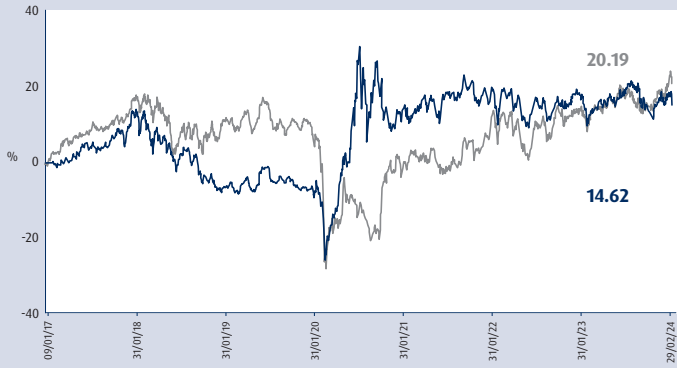
Geographical Allocation (% of NAV)

1	Singapore	35.80
2	Indonesia	24.12
3	Thailand	18.75
4	Philippines	10.64
5	Malaysia	6.14
6	Deposits & Cash Equivalents	4.55

Top Five Holdings (% of NAV)

1	ACE Hardware Indonesia Tbk PT	7.64
2	Oversea-Chinese Banking Corporation Limited	6.24
3	GT Capital Holdings Incorporated	5.51
4	AIMS APAC REIT	5.50
5	PT Bank Central Asia Tbk	5.35

Highlight on HLSEA-5 Class A



Source: Lipper for Investment Management

CALCULATION: Percentage Growth, NAV Per Unit-to-NAV Per Unit basis with gross income (if any) from HLSEA-5 Class A 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	
	HLSEA-5 Class A (%)	Benchmark (%)	HLSEA-5 Class A (%)	Benchmark (%)
Year-to-date	-0.73	1.80	-	-
1 Month	-1.87	1.98	-	-
3 Months	1.99	5.77	-	-
6 Months	-4.84	1.42	-	-
1 Year	-0.53	7.35	-0.53	7.33
3 Years	2.65	21.31	0.87	6.65
5 Years	22.32	9.29	4.11	1.79

Calendar Year Returns

	HLSEA-5 Class A (%)	Benchmark (%)	Distribution Yield HLSEA-5 Class A (%)
2023	0.18	5.09	6.40
2022	-1.94	8.23	6.13
2021	7.09	6.67	-
2020	17.19	-12.16	-
2019	0.32	3.91	-
2018	-14.79	-6.55	-
2017*	9.56	14.08	-

*For the period 09/01/2017 - 31/12/2017
Source: Lipper for Investment Management, In MYR Terms.
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Income Distributions / Unit Splits (HLSEA-5 Class A)

Entitlement Date	20/07/2022	18/07/2023
Unit Split (Units)	-	-
Income Distribution (Gross)	3.500 sen	3.500 sen

Historical Fund Prices

	NAV Per Unit HLSEA-5 Class A (RM)	Date
Highest NAV Per Unit	0.6506	06/08/2020
Lowest NAV Per Unit	0.3718	19/03/2020

On an ex-distribution basis, if there is any income distribution and/or unit split since inception.

Note:-(1) Based on the Fund's portfolio returns as at 29 February 2024, the Volatility Factor (VF) for this Fund is 7.8 and is classified as "Low" (Source: Lipper). "Low" includes funds with VF that are above 4.075 but not more than 8.385 (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 (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. You 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 your 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. You are also advised to perform the suitability assessment to evaluate your 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.