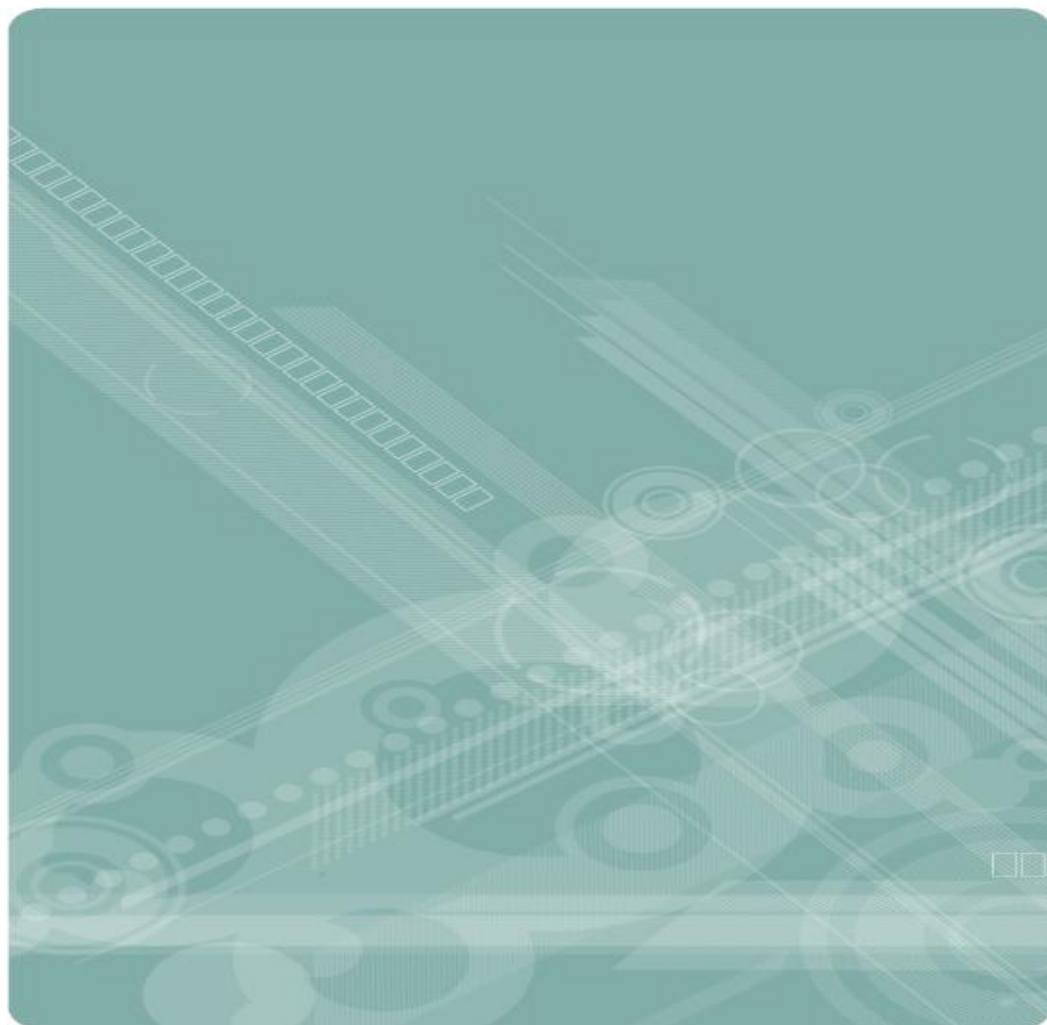


Hong Leong All Roads Growth Fund

First-Quarter Report
For the Financial Period
from 22 May 2025 (Date of Launch) to 31 July 2025

2025
Unaudited



HONG LEONG ALL ROADS GROWTH FUND

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Manager's Review and Report

I. FUND INFORMATION

Fund Name

Hong Leong All Roads Growth Fund ("HLARGF" or "the Fund")

Base Currency

EUR

Fund Category

Mixed assets

Fund Type

Growth

Investment Objective

The Fund aims to achieve capital growth by investing in a CIS.

Duration of the Fund and its termination date, where applicable

Not Applicable

Benchmark

The Fund does not have a benchmark.

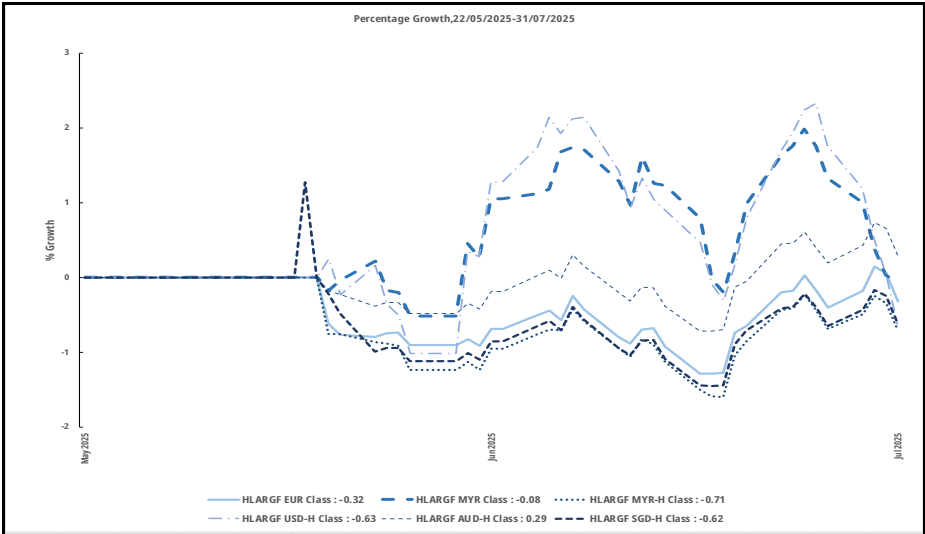
Note: The Target Fund does not have a benchmark.

Distribution Policy

The Fund intends to provide Unit holders with medium to long-term capital growth. As such, income distributions will be incidental to overall capital growth objective.

II. FUND PERFORMANCE

Chart 1: Performance of the Fund versus the benchmark since launch



Source: Lipper, in respective currencies terms, ex-distribution, NAV Per Unit-to-NAV Per Unit basis with gross income (if any) from HLARGF reinvested.

Past performance is not necessarily indicative of future performance and unit prices and investment returns may go down, as well as up.

Performance Review

This first Quarter Report covers the financial period from 22 May 2025 to 31 July 2025.

Since Launch, Hong Leong All Roads Growth Fund EUR Class, MYR Class, MYR-Hedged Class, USD-Hedged Class, AUD-Hedged Class and SGD-Hedged Class have registered returns of -0.32% (in EUR terms), -0.08% (in MYR terms), -0.71% (in MYR terms), -0.63% (in USD terms), 0.29% (in AUD terms) and -0.62% (in SGD terms) respectively (based on NAV Per Unit-to-NAV Per Unit basis with gross income (if any) from the Fund reinvested).

Key Risk Factors

The potential risks associated with investing in the Fund are including but not limited to the followings:

- Market risk;
- Interest rate risk;
- Non-compliance risk;
- Loan financing risk;
- Inflation/Purchasing power risk;
- Liquidity risk;
- Suspension of repurchase request risk;
- Concentration risk;
- Counterparty risk;
- Currency risk;
- Country risk;
- Target Fund manager risk; and
- Hedging risk.

Table 1: Performance of the Fund for the following period as at 31 July 2025 (Source: Lipper)

HLARGF	Since Launch
EUR Class Return (%)	-0.32
MYR Class Return (%)	-0.08
MYR-H Class Return (%)	-0.71
USD-H Class Return (%)	-0.63
AUD-H Class Return (%)	0.29
SGD-H Class Return (%)	-0.62

Source: Lipper, in respective currencies terms, ex-distribution, NAV Per Unit-to-NAV Per Unit basis with gross income (if any) from HLARGF reinvested.

Table 2: Return of the Fund based on NAV Per Unit-to-NAV Per Unit basis for the period 22 May 2025 to 31 July 2025 (Source: Lipper)

HLARGF	31-Jul-25	22-May-25	Return (%)
NAV Per Unit (EUR Class)	EUR0.9968	EUR1.0000	-0.32
NAV Per Unit (MYR Class)	RM0.9992	RM1.0000	-0.08
NAV Per Unit (MYR-H Class)	RM0.9929	RM1.0000	-0.71
NAV Per Unit (USD-H Class)	USD0.9937	USD1.0000	-0.63
NAV Per Unit (AUD-H Class)	AUD1.0029	AUD1.0000	0.29
NAV Per Unit (SGD-H Class)	SGD0.9938	SGD1.0000	-0.62

Table 3: Financial Highlights

The Fair Value of Outstanding Units are represented by:

	31-Jul-25 (EUR)
EUR Class	997
MYR Class	606,682
MYR-H Class	1,287,016
USD-H Class	868
AUD-H Class	273,797
SGD-H Class	230,520

Units in Circulation:

EUR Class	1,000
MYR Class	2,959,535
MYR-H Class	6,318,005
USD-H Class	1,000
AUD-H Class	485,540
SGD-H Class	344,568

Table 4: The Highest and Lowest NAV Per Unit, Total Return of the Fund and the breakdown into Capital Growth and Income Distribution for the financial period ended 31 July

HLARGF EUR Class	Financial Period Jul 2025*
Highest NAV Per Unit (EUR)	1.0014
Lowest NAV Per Unit (EUR)	0.9871
Capital Growth (%)	-0.32
Income Distribution (%)	-
Total Return (%)	-0.32

Source: Lipper, in Euro terms, ex-distribution, NAV Per Unit-to-NAV Per Unit basis with gross income (if any) from HLARGF EUR Class reinvested.

HLARGF MYR Class	Financial Period Jul 2025*
Highest NAV Per Unit (RM)	1.0198
Lowest NAV Per Unit (RM)	0.9948
Capital Growth (%)	-0.08
Income Distribution (%)	-
Total Return (%)	-0.08

Source: Lipper, in Malaysian Ringgit terms, ex-distribution, NAV Per Unit-to-NAV Per Unit basis with gross income (if any) from HLARGF MYR Class reinvested.

HLARGF MYR-H Class	Financial Period
	Jul 2025*
Highest NAV Per Unit (RM)	1.0000
Lowest NAV Per Unit (RM)	0.9840
Capital Growth (%)	-0.71
Income Distribution (%)	-
Total Return (%)	-0.71
Source: Lipper, in Malaysian Ringgit terms, ex-distribution, NAV Per Unit-to-NAV Per Unit basis with gross income (if any) from HLARGF MYR-H Class reinvested.	

HLARGF USD-H Class	Financial Period
	Jul 2025*
Highest NAV Per Unit (USD)	1.0232
Lowest NAV Per Unit (USD)	0.9898
Capital Growth (%)	-0.63
Income Distribution (%)	-
Total Return (%)	-0.63
Source: Lipper, in US Dollar terms, ex-distribution, NAV Per Unit-to-NAV Per Unit basis with gross income (if any) from HLARGF USD-H Class reinvested.	

HLARGF AUD-H Class	Financial Period
	Jul 2025*
Highest NAV Per Unit (AUD)	1.0073
Lowest NAV Per Unit (AUD)	0.9928
Capital Growth (%)	0.29
Income Distribution (%)	-
Total Return (%)	0.29
Source: Lipper, in Australian Dollar terms, ex-distribution, NAV Per Unit-to-NAV Per Unit basis with gross income (if any) from HLARGF AUD-H Class reinvested.	

HLARGF SGD-H Class	Financial Period
	Jul 2025*
Highest NAV Per Unit (SGD)	1.0000
Lowest NAV Per Unit (SGD)	0.9854
Capital Growth (%)	-0.62
Income Distribution (%)	-
Total Return (%)	-0.62
Source: Lipper, in Singapore Dollar terms, ex-distribution, NAV Per Unit-to-NAV Per Unit basis with gross income (if any) from HLARGF SGD-H Class reinvested.	

* The figure shown is for the period since Fund launch (22 May 2025 to 31 July 2025).

Table 5: Total Return of the Fund for the financial period ended 31 July 2025

	Since Launch*
Total Return – EUR Class (%)	-0.32
Total Return – MYR Class (%)	-0.08
Total Return – MYR-H Class (%)	-0.71
Total Return – USD-H Class (%)	-0.63
Total Return – AUD-H Class (%)	0.29
Total Return – SGD-H Class (%)	-0.62

* The figure shown is for the period since Fund launch (22 May 2025 to 31 July 2025).

Note: Average total return is not appropriate as total return for HLARGF is less than one year.

Source: Lipper, in respective currencies terms, ex-distribution, NAV Per Unit-to-NAV Per Unit basis with gross income (if any) from HLARGF reinvested.

Table 6: Annual Total Return of the Fund for the financial period ended 31 July 2025

Financial Period	Since Launch*
Annual Total Return – EUR Class (%)	-0.32
Annual Total Return – MYR Class (%)	-0.08
Annual Total Return – MYR-H Class (%)	-0.71
Annual Total Return – USD-H Class (%)	-0.63
Annual Total Return – AUD-H Class (%)	0.29
Annual Total Return – SGD-H Class (%)	-0.62

* The figure shown is for the period since Fund launch (22 May 2025 to 31 July 2025).

Source: Lipper, in respective currencies terms, ex-distribution, NAV Per Unit-to-NAV Per Unit basis with gross income (if any) from HLARGF reinvested.

Table 7: Volatility of the Fund for the financial period ended 31 July 2025

Annualised Standard Deviation (%)	Since Launch*
HLARGF EUR Class (%)	1.67
HLARGF MYR Class (%)	5.65
HLARGF MYR-H Class (%)	1.99
HLARGF USD-H Class (%)	9.97
HLARGF AUD-H Class (%)	0.56
HLARGF SGD-H Class (%)	1.67

* The figure shown is for the period since Fund launch (22 May 2025 to 31 July 2025).

Source: Lipper, in respective currencies terms.

III. INVESTMENT PORTFOLIO

Chart 2: Asset Allocation – June 2025 to July 2025

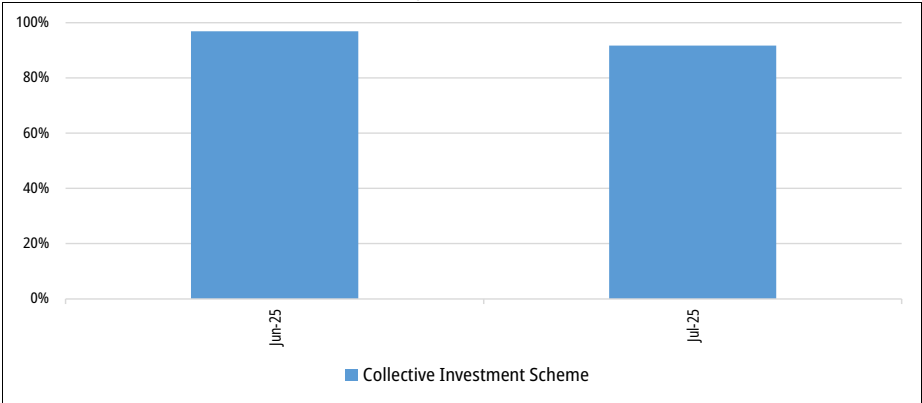


Chart 3: Sector Allocation as at 31 July 2025

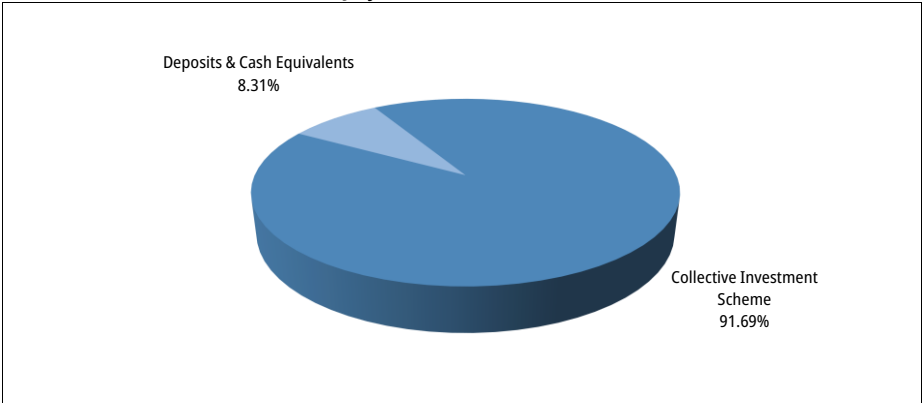
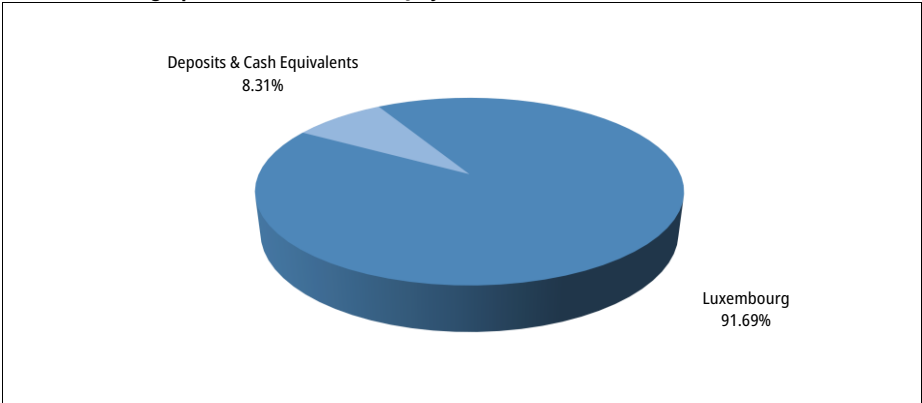


Chart 4: Geographical Allocation as at 31 July 2025



Top 10 holdings of the Target Fund for the financial period ended 31 July 2025

Top 10 holdings	% of NAV
ITRAXX XO 5YR TOT RET IX	19.19
CDX EMERGING MARKETS INDEX	18.08
NORTH AMERICA HIGH YIELD 5Y US	17.94
JGB 10YR	17.43
LOF COMMODITIES RISK PREMIA	13.60
AUST 10YR	12.58
EURO-BUND 10YR	10.04
EURO-BTP 10YR	9.85
UK 10YR	9.79
CAN 10YR	8.88

Top 10 holdings of the Target Fund for the financial period ended 31 July 2024

Top 10 holdings	% of NAV
ITRAXX XO 5YR TOT RET IX	21.77
CDX EMERGING MARKETS INDEX	21.02
NORTH AMERICA HIGH YIELD 5Y US	19.95
JGB 10YR	14.70
LOF COMMODITIES RISK PREMIA	11.94
EUR INFLATION SWAPS	9.67
UK 10YR	9.66
DIVERSIFIED LONG VOLATILITY USD	8.74
USD INFLATION SWAPS	7.82
EURO-BTP 10YR	7.79

Source: Lombard Odier

Strategies employed by the Fund during the period under review

The Target Fund's leverage saw a slight increase, ending the period at roughly 140%. There was a minor shift in composition, rotating away from fixed income to favour cyclical assets like equities, credit and commodities. The portfolio remains well-balanced, with a 45% allocation to cyclical assets and 55% to defensive ones, which include inflation swaps and sovereign bonds. Volatility estimates for all asset classes held steady, remaining in the middle of their historical range. The portfolio's indicators showed strengthening momentum signals across all cyclical assets, while the negative trend in sovereign bond markets accelerated. Risk-appetite indicators improved, reflecting a "risk-on" environment for the period. On the macro front, indicators show a continued dovish tilt in monetary policy among G10 countries, even as the portfolio's growth nowcaster points to declining economic momentum. Inflation pressures are normalizing, though they remain higher in the United States (US) than in Europe.

An explanation on the differences in portfolio composition

During the financial period under review, we invested in the Lombard Odier Funds – All Roads Growth, (EUR) I A fund according to the mandate as it provides diversification and exposures to multiple markets and asset classes.

Operational review of the Fund

For the financial period under review, there were no significant changes in the state of affairs of the Fund or circumstances that would materially affect the interest of Unit holders up to the date of this Manager's report.

IV. MARKET REVIEW

The financial period marked a phase of guarded optimism for global markets, as a series of favourable trade developments alleviated investor anxiety surrounding the anticipated 1 August 2025 tariff deadline. Fresh trade accords with nations like Japan, Vietnam and Europe provided new impetus for investors to upgrade their macroeconomic forecasts, helping to reverse the bearish sentiment from earlier in the spring. This culminated in a robust, broad-based market rally, though its intensity was moderated by the prudent approach adopted by G10 central banks, which signalled an end to their previous aggressive pace of interest rate reductions.

A distinct schism in monetary policy became apparent. The Federal Reserve (Fed) adopted a reserved stance due to potential inflationary risks from new tariffs, while other central banks contended with accelerating economic expansion and reconsidered optimal interest rate levels. This policy split influenced currency markets, temporarily reversing the US Dollar's (USD) prolonged depreciation. The Dollar appreciated as short-term rates in the US climbed more swiftly than in other major economies.

Amid this environment, global stocks advanced, with growth-oriented equities surpassing their value counterparts. Emerging markets were the top performers, and Chinese stocks, in particular, saw significant gains as trade tensions appeared to subside. The divergence between the US and Europe was also evident in fixed income and credit markets. US 2-Year yields surged, whereas European rates saw only a marginal increase. Credit spreads narrowed in Europe but expanded in the US. The stronger Dollar put downward pressure on commodity prices, with energy values rising while metal prices pulled back.

V. FUTURE PROSPECTS AND PROPOSED STRATEGIES

After markets rallied in July on the anticipation of positive trade developments, a key risk for August is a potential "sell the news" reaction. The Fed's position is a significant wildcard and could be a game-changer, with investors focused on the outlook for its September meeting. Given this potential for heightened volatility, a highly diversified portfolio is essential for navigating the month ahead.

VI. SOFT COMMISSIONS

The Manager may receive soft commissions from brokers/dealers in the form of goods and services such as research materials, data and quotation services incidental to investment management of the Fund and investment related publications. Such soft commissions received are utilised in the investment management of the Fund and are of demonstrable benefit to the Fund and Unit holders and there was no churning of trades.

During the financial period under review, the Fund has not received goods or services by way of soft commissions.

VII. SECURITIES LENDING OR REPURCHASE TRANSACTIONS

No securities lending or repurchase transactions have been carried out during the financial period under review.

VIII. CROSS TRADE TRANSACTIONS

No cross trade transactions have been carried out during the financial period under review.

CONDENSED STATEMENT OF COMPREHENSIVE INCOME *(Unaudited)*
FOR THE FINANCIAL PERIOD FROM 22 MAY 2025 (DATE OF LAUNCH) TO 31 JULY 2025

EUR

INVESTMENT INCOME

Interest income from financial assets measured at amortised cost	133
Net gain on derivatives	9,583
Net gain on financial assets at fair value through profit or loss ("FVTPL")	13,166
Net foreign currency exchange loss	(5,197)
	<u>17,685</u>

EXPENDITURE

Management fee	(1,829)
Trustee's fee	(78)
Auditors' remuneration	(364)
Tax agent's fee	(143)
Other Expenses	(530)
	<u>(2,944)</u>

PROFIT BEFORE TAXATION

14,741

Taxation

-

**INCREASE IN NET ASSETS ATTRIBUTABLE
TO UNIT HOLDERS**

14,741

Increase in net assets attributable to
unit holders is made up as follows:

Realised amount	(17,981)
Unrealised amount	32,722
	<u>14,741</u>

CONDENSED STATEMENT OF FINANCIAL POSITION (Unaudited)
AS AT 31 JULY 2025

	EUR
ASSETS	
Cash and cash equivalents	106,319
Amount due from the Manager	
-creation of units	161,969
Financial assets at FVTPL	2,200,421
Derivatives	19,562
TOTAL ASSETS	<u>2,488,271</u>
LIABILITIES	
Amount due to broker/dealers	86,400
Amount due to the Manager	
-management fee	1,423
Amount due to the Trustee	61
Other payables and accruals	507
TOTAL LIABILITIES (EXCLUDING NET ASSETS	
 ATTRIBUTABLE TO UNIT HOLDERS)	<u>88,391</u>
NET ASSET VALUE OF THE FUND	<u>2,399,880</u>
NET ASSETS ATTRIBUTABLE TO UNIT HOLDERS	<u>2,399,880</u>
REPRESENTED BY:	
FAIR VALUE OF OUTSTANDING UNITS (EUR)	
- EUR	997
- MYR	606,682
- AUD Hedged	273,797
- MYR Hedged	1,287,016
- SGD Hedged	230,520
- USD Hedged	868
	<u>2,399,880</u>
UNITS IN CIRCULATION (UNITS)	
- EUR	1,000
- MYR	2,959,535
- AUD Hedged	485,540
- MYR Hedged	6,318,005
- SGD Hedged	344,568
- USD Hedged	1,000
	<u>10,109,648</u>

NET ASSET VALUE PER UNIT (EUR)

- EUR	0.9968
- MYR	0.2050
- AUD Hedged	0.5639
- MYR Hedged	0.2037
- SGD Hedged	0.6690
- USD Hedged	<u>0.8684</u>

NET ASSET VALUE PER UNIT IN RESPECTIVE CURRENCIES

- EUR	0.9968
- MYR	0.9992
- AUD Hedged	1.0029
- MYR Hedged	0.9929
- SGD Hedged	0.9938
- USD Hedged	<u>0.9937</u>

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNIT HOLDERS *(Unaudited)*
FOR THE FINANCIAL PERIOD FROM 22 MAY 2025 (DATE OF LAUNCH) TO 31 JULY 2025

EUR

**NET ASSETS ATTRIBUTABLE TO UNIT
HOLDERS AT THE BEGINNING OF THE
FINANCIAL PERIOD**

-

Movement due to units created during the
financial period:

Creation of units from applications

- EUR	1,000
- MYR	604,603
- AUD Hedged	274,803
- MYR Hedged	1,272,676
- SGD Hedged	231,186
- USD Hedged	871

2,385,139

Increase in net assets attributable to unit holders

14,741

**NET ASSETS ATTRIBUTABLE TO UNIT
HOLDERS AT THE END OF THE
FINANCIAL PERIOD**

2,399,880

CONDENSED STATEMENT OF CASH FLOWS *(Unaudited)*
FOR THE FINANCIAL PERIOD FROM 22 MAY 2025 (DATE OF LAUNCH) TO 31 JULY 2025

EUR

CASH FLOWS FROM OPERATING ACTIVITIES

Purchase of financial assets at FVTPL	(2,100,855)
Realised loss on derivatives	(9,979)
Realised loss foreign exchange differences arising from operating activities	(5,191)
Interest income received from financial assets measured at FVTPL and amortised cost	133
Management fee paid	(406)
Trustee's fee paid	(17)
Payment for other fees and expenses	(530)
Net cash used in operating activities	<u>(2,116,845)</u>

CASH FLOWS FROM FINANCING ACTIVITY

Proceeds from creation of units	<u>2,223,164</u>
Net cash generated from financing activity	<u>2,223,164</u>

NET INCREASE IN CASH AND CASH EQUIVALENTS

106,319

CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE FINANCIAL PERIOD

-

CASH AND CASH EQUIVALENTS AT THE END OF THE FINANCIAL PERIOD

106,319

Performance Data

for the Financial Period Ended 31 July

A. (i) Portfolio Compositions:

Collective Investment Scheme

Deposits & Cash Equivalents

(ii) Total Net Asset Value

(ex-distribution)

EUR Class

MYR Class

MYR-Hedged Class

USD-Hedged Class

AUD-Hedged Class

SGD-Hedged Class

(iii) Net Asset Value Per Unit

(ex-distribution)

EUR Class

MYR Class

MYR-Hedged Class

USD-Hedged Class

AUD-Hedged Class

SGD-Hedged Class

Units in Circulation

(ex-distribution)

EUR Class

MYR Class

MYR-Hedged Class

USD-Hedged Class

AUD-Hedged Class

SGD-Hedged Class

(iv) Highest/Lowest NAV Per Unit

(ex-distribution)

EUR Class

Highest NAV Per Unit

Lowest NAV Per Unit

MYR Class

Highest NAV Per Unit

Lowest NAV Per Unit

MYR-Hedged Class

Highest NAV Per Unit

Lowest NAV Per Unit

USD-Hedged Class

Highest NAV Per Unit

Lowest NAV Per Unit

AUD-Hedged Class

Highest NAV Per Unit

Lowest NAV Per Unit

SGD-Hedged Class

Highest NAV Per Unit

Lowest NAV Per Unit

	Financial Period Jul 2025^ %
	91.69
	8.31
	EUR997
	EUR606,682
	EUR1,287,016
	EUR868
	EUR273,797
	EUR230,520
	EUR0.9968
	RM0.9992
	RM0.9929
	USD0.9937
	AUD1.0029
	SGD0.9938
	1,000
	2,959,535
	6,318,005
	1,000
	485,540
	344,568
	EUR1.0014
	EUR0.9871
	RM1.0198
	RM0.9948
	RM1.0000
	RM0.9840
	USD1.0232
	USD0.9898
	AUD1.0073
	AUD0.9928
	SGD1.0000
	SGD0.9854

Performance Data

for the Financial Period Ended 31 July

(v) Total Return of the Fund*	EUR Class
- Capital Growth	EUR Class
- Income Distribution	EUR Class

Total Return of the Fund*	MYR Class
- Capital Growth	MYR Class
- Income Distribution	MYR Class

Total Return of the Fund*	MYR-Hedged Class
- Capital Growth	MYR-Hedged Class
- Income Distribution	MYR-Hedged Class

Total Return of the Fund*	USD-Hedged Class
- Capital Growth	USD-Hedged Class
- Income Distribution	USD-Hedged Class

Total Return of the Fund*	AUD-Hedged Class
- Capital Growth	AUD-Hedged Class
- Income Distribution	AUD-Hedged Class

Total Return of the Fund*	SGD-Hedged Class
- Capital Growth	SGD-Hedged Class
- Income Distribution	SGD-Hedged Class

(vi) The distribution (gross) is made out of (EUR Class):-

- The Fund's Capital
- The Fund's Income
- Total Distribution Amount
- The Fund's Capital (% of Total Distribution Amount)
- The Fund's Income (% of Total Distribution Amount)

The distribution (gross) is made out of (MYR Class):-

- The Fund's Capital
- The Fund's Income
- Total Distribution Amount
- The Fund's Capital (% of Total Distribution Amount)
- The Fund's Income (% of Total Distribution Amount)

The distribution (gross) is made out of (MYR-Hedged Class):-

- The Fund's Capital
- The Fund's Income
- Total Distribution Amount
- The Fund's Capital (% of Total Distribution Amount)
- The Fund's Income (% of Total Distribution Amount)

Performance Data

for the Financial Period Ended 31 July

The distribution (gross) is made out of (USD-Hedged Class):-

- The Fund's Capital
- The Fund's Income
- Total Distribution Amount
- The Fund's Capital (% of Total Distribution Amount)
- The Fund's Income (% of Total Distribution Amount)

The distribution (gross) is made out of (AUD-Hedged Class):-

- The Fund's Capital
- The Fund's Income
- Total Distribution Amount
- The Fund's Capital (% of Total Distribution Amount)
- The Fund's Income (% of Total Distribution Amount)

The distribution (gross) is made out of (SGD-Hedged Class):-

- The Fund's Capital
- The Fund's Income
- Total Distribution Amount
- The Fund's Capital (% of Total Distribution Amount)
- The Fund's Income (% of Total Distribution Amount)

(vii) Distribution Per Unit

EUR Class

Additional Units
Distribution (Gross)
Distribution (Net)
Distribution Date
Cum-Distribution NAV/Unit
Ex-Distribution NAV/Unit

MYR Class

Additional Units
Distribution (Gross)
Distribution (Net)
Distribution Date
Cum-Distribution NAV/Unit
Ex-Distribution NAV/Unit

MYR-Hedged Class

Additional Units
Distribution (Gross)
Distribution (Net)
Distribution Date
Cum-Distribution NAV/Unit
Ex-Distribution NAV/Unit

Performance Data

for the Financial Period Ended 31 July

USD-Hedged Class	Additional Units Distribution (Gross) Distribution (Net) Distribution Date Cum-Distribution NAV/Unit Ex-Distribution NAV/Unit
AUD-Hedged Class	Additional Units Distribution (Gross) Distribution (Net) Distribution Date Cum-Distribution NAV/Unit Ex-Distribution NAV/Unit
SGD-Hedged Class	Additional Units Distribution (Gross) Distribution (Net) Distribution Date Cum-Distribution NAV/Unit Ex-Distribution NAV/Unit

B. Total Return, NAV Per Unit-to-NAV Per Unit basis (as at 31/07/2025)*

EUR Class:

- (i) Since Launch

MYR Class:

- (i) Since Launch

MYR-Hedged Class:

- (i) Since Launch

USD-Hedged Class:

- (i) Since Launch

AUD-Hedged Class:

- (i) Since Launch

SGD-Hedged Class:

- (i) Since Launch

* Source: Lipper
(Returns are calculated after adjusting for distributions and/or additional units, if any)

^ The figure shown is for the period since Fund launch (22 May 2025 to 31 July 2025)

	Financial Period Jul 2025^ %
--	------------------------------------

-
-
-
-
-
-

-
-
-
-
-
-

-
-
-
-
-
-

-0.32%

-0.08%

-0.71%

-0.63%

0.29%

-0.62%

Corporate Information

Manager

Hong Leong Asset Management Bhd [199401033034 (318717-M)]

Registered Office

Level 30, Menara Hong Leong
No. 6, Jalan Damanlela
Bukit Damansara
50490 Kuala Lumpur

Business Office

Level 18, Block B, Plaza Zurich
No. 12, Jalan Gelenggang
Bukit Damansara
50490 Kuala Lumpur

Board of Directors

Ms. Lee Jim Leng
Mr. Chue Kwok Yan
YBhg Dato' Abdul Majit bin Ahmad Khan
YM Tunku Dato' Mahmood Fawzy bin Tunku Muhiyiddin

Executive Director/Chief Executive Officer

Mr. Chue Kwok Yan

Trustee

Deutsche Trustees Malaysia Berhad

Auditor

PricewaterhouseCoopers PLT (LLP0014401-LCA & AF 1146)

Distributor

Hong Leong Bank Berhad

Corporate Directory

Head Office

Level 18, Block B, Plaza Zurich
No. 12, Jalan Gelenggang
Bukit Damansara
50490 Kuala Lumpur
Tel: 03-2081 8600
Fax: 03-2081 8500
Website: www.hlam.com.my
E-mail: inquiry@hla.hongleong.com.my

Pulau Pinang

No. 441-1-3
Pulau Tikus Plaza, Jalan Burmah
10350 Pulau Tikus, Pulau Pinang
Tel: 04-228 8112, 04-228 9112
Fax: 04-228 3112

Ipoh

2nd Floor, Lot 3 Persiaran Greentown 4
Greentown Business Centre
30450 Ipoh, Perak
Tel: 05-255 8388, 05-255 9388
Fax: 05-255 8389

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