

# Hong Leong Global Equity Fund

**Globally Diversified. Expertly Managed**



## ABOUT THE INVESTMENT ADVISOR



**1<sup>st</sup>**  
**European asset manager**  
in the top 10 worldwide<sup>1</sup>



**US\$2.7 trillion**  
asset under management  
(June 2025)



**>100**  
million  
retail clients<sup>2</sup>

**Amundi**  
Investment Solutions



**5,700**  
employees including **900**  
investment professionals<sup>2</sup>



**1<sup>st</sup>** among the 10 largest  
global asset managers for its  
votes on **environment** and  
**social**-related shareholder  
resolutions<sup>3</sup>



An **offering** in **active** and  
**passive** management, in  
**traditional** and **real**  
**assets**



A comprehensive offering  
in **technology** and  
**services**



**35** countries

1. Source: IPE "Top 500 Asset Managers" published in June 2025, based on assets under management as at 31/12/2024.

2. Amundi data as at 31/12/2024.

3. ShareAction Voting Matters 2023.

## WHY INVEST IN GLOBAL EQUITIES?

Broader opportunity set could potentially provide stronger returns and improve risk-adjusted returns

### Invest in global industry leaders

Access to industry-leading companies worldwide, gaining exposure to industry innovators and potential top leaders beyond your domestic market.



### High growth and diverse sectors

Capture growth from fast-expanding companies and sectors, including emerging markets and industries that may not be present locally.



### Attractive valuations and yield

Global equities may trade at lower valuations than domestic stocks, offering opportunities to invest at more attractive prices with potential for long-term gains as markets adjust.



### Potentially attractive returns

Historically, global equities have delivered competitive returns compared to Malaysian equities, often with less price volatility<sup>1</sup>, enhancing portfolio stability.



### Performance driven by shifting sentiments

Different markets often outperform based on shifting investor sentiments, as risk appetite, geopolitics, and economic outlooks change, creating opportunities in different regions at different times.



### Reduce portfolio risk through diversification

Because global markets don't always move in sync, losses in one region can be balanced by gains in another, helping to smooth overall portfolio returns and reduce risk.



1. Bloomberg, as of August 2025 in USD and with dividend reinvested (if any), comparing MSCI AC World (global equities) vs. Malaysian equities (MSCI Malaysia) over 20 years. Past performance is not a reliable indicator of future returns.

## WHY INVEST IN HONG LEONG GLOBAL EQUITY FUND?



### A DYNAMIC GLOBAL BLENDED EQUITY FUND

Combines two established, actively managed global equity strategies led by experienced investment professionals, offering access to high-growth global markets and world-leading companies.



### INVEST IN GLOBAL INVESTMENT THEMES AND OPPORTUNITIES

The investment approach blends value, growth, and ESG (Environmental, Social and Governance) strategies to pursue medium to long-term returns, capital appreciation and positive societal impact.



### TACTICAL REBALANCING

This strategy uses tactical rebalancing based on current market trends to boost returns while preserving a medium to long-term 50/50 allocation.

Note: The current 50/50 allocation strategy remains flexible and may be rebalanced to a 60/40 structure.

## HONG LEONG GLOBAL EQUITY FUND - FUND DETAILS

<b>Fund Category</b> Equity	<b>Launch Date</b> 29 September 2025 
<b>Base Currency</b> US Dollar	<b>Investor Profile</b> The Fund is suitable for investors who:- <ul style="list-style-type: none"> <li>are seeking potential capital growth in their investments;</li> <li>have a medium to long-term investment horizon;</li> <li>are seeking foreign exposure; and</li> <li>are willing to assume higher risk in their investments to obtain potentially higher returns.</li> </ul>
<b>Share Class</b> The Fund will have six (6) classes at launch i.e. MYR, MYR Hedged, USD, SGD, AUD & MYR Hedged I*. <i>*I representing institutional investor.</i>	
<b>Minimum Initial Investment</b> <ul style="list-style-type: none"> <li>RM1,000</li> <li>RM1,000</li> <li>USD1,000</li> <li>SGD1,000</li> <li>AUD1,000</li> <li>RM1,000</li> </ul> 	<b>Asset Allocation</b> <ul style="list-style-type: none"> <li>Equities and/or equity-related securities (such as American Depositary Receipts (ADRs), warrants that are capable of being converted into new shares and rights): Min. 80%</li> <li>Money market instruments and/or deposits with financial institutions: Balance of the Fund's NAV</li> </ul>
<b>Minimum Additional Investment</b> <ul style="list-style-type: none"> <li>RM100</li> <li>RM100</li> <li>USD100</li> <li>SGD100</li> <li>AUD100</li> <li>RM100</li> </ul> 	<b>Benchmark</b> MSCI AC World Index. <i>The benchmark is used for reference purposes only.</i> 
<b>Annual Trustee Fee</b> Up to 0.06% p.a. of the Fund's NAV, subject to a minimum of RM12,000 p.a. (excluding foreign custodian fees and charges). 	<b>Annual Management Fee</b> Up to 2.00% p.a. of the NAV Up to 1.50% p.a. of the NAV for MYR Hedged I Class
	<b>Sales Charge</b> Up to 6.00% of the NAV per Unit 

**DISCLAIMER:** This brochure has not been reviewed by the Securities Commission Malaysia. Investors are advised to read and understand the contents of the Hong Leong Global Equity Fund Prospectus dated 29 September 2025 ("HLGEF Prospectus") and the Product Highlight Sheet ("PHS") before investing. The HLGEF Prospectus has been registered and PHS lodged with the Securities Commission Malaysia who takes no responsibility for the contents of the HLGEF Prospectus and PHS. A copy of the HLGEF Prospectus and PHS can be obtained from any of HLAM offices, agents, authorized distributors or website and investors have the right to request for it. The HLGEF Prospectus and PHS should be read and understood before making any investment decision. Investors should also consider the fees and charges before investing. Prices of units and distributions payable, if any, may go down as well as up, and past performance of the Fund is not an indication of its future performance. Investors shall be aware of the risks associated with the Fund before investing. The Fund may not be suitable for all and if in doubt, investors shall seek independent professional advice.

