

# HONG LEONG GLOBAL EQUITY FUND (HLGEF)

As at 30 June 2026

## Fund Objective

The Fund aims to achieve capital growth over the medium to long-term investment horizon through investment primarily in global markets.

## Fund Information

|                                   |                                                             |
|-----------------------------------|-------------------------------------------------------------|
| Category/Type of Fund             | Equity/Growth                                               |
| Launch Date                       | 29 September 2025                                           |
| Financial Year End                | 30 November                                                 |
| Fund Size - AUD Class             | AUD0.001 million                                            |
| - MYR Class                       | RM4.48 million                                              |
| - MYR Hedged Class                | RM11.52 million                                             |
| - MYR Hedged I* Class             | RM33.96 million                                             |
| - USD Class                       | USD4.20 million                                             |
| - SGD Class                       | SGD0.001 million                                            |
| Unit in Circulation - AUD Class   | 0.001 million                                               |
| - MYR Class                       | 4.14 million                                                |
| - MYR Hedged Class                | 10.53 million                                               |
| - MYR Hedged I* Class             | 31.15 million                                               |
| - USD Class                       | 3.74 million                                                |
| - SGD Class                       | 0.001 million                                               |
| Initial Offer Price - AUD Class   | AUD1.0000                                                   |
| - MYR Class                       | RM1.0000                                                    |
| - MYR Hedged Class                | RM1.0000                                                    |
| - MYR Hedged I* Class             | RM1.0000                                                    |
| - USD Class                       | USD1.0000                                                   |
| - SGD Class                       | SGD1.0000                                                   |
| NAV Per Unit - AUD Class          | AUD1.0502                                                   |
| - MYR Class                       | RM1.0827                                                    |
| - MYR Hedged Class                | RM1.0934                                                    |
| - MYR Hedged I* Class             | RM1.0901                                                    |
| - USD Class                       | USD1.1204                                                   |
| - SGD Class                       | SGD1.1191                                                   |
| Minimum Investment - AUD Class    | AUD1,000/AUD100                                             |
| (Initial/Subsequent) - MYR Class  | RM1,000/RM100                                               |
| - MYR Hedged Class                | RM1,000/RM100                                               |
| - MYR Hedged I* Class             | RM1,000/RM100                                               |
| - USD Class                       | USD1,000/USD100                                             |
| - SGD Class                       | SGD1,000/SGD100                                             |
| Sales Charge                      | Up to 6% of NAV Per Unit                                    |
| Annual Management Fee - AUD Class | Up to 2.00% p.a.                                            |
| - MYR Class                       | Up to 2.00% p.a.                                            |
| - MYR Hedged Class                | Up to 2.00% p.a.                                            |
| - MYR Hedged I* Class             | Up to 1.50% p.a.                                            |
| - USD Class                       | Up to 2.00% p.a.                                            |
| - SGD Class                       | Up to 2.00% p.a.                                            |
| Trustee Fee                       | Up to 0.06% p.a., subject to a minimum fee of RM12,000 p.a. |
| Base Currency                     | USD                                                         |

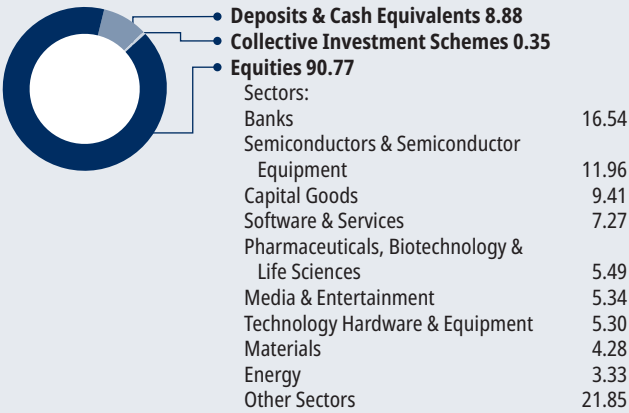
## Top Five Holdings (% of NAV)

|   |                                  |      |
|---|----------------------------------|------|
| 1 | ALPHABET CL A ORD                | 4.84 |
| 2 | MICROSOFT ORD                    | 3.70 |
| 3 | NVIDIA ORD                       | 3.48 |
| 4 | TAIWAN SEMICONDUCTOR MNFTG ADR 5 | 2.25 |
| 5 | BANK OF AMERICA ORD              | 2.19 |

## Highlight on HLGEF

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

## Sector Allocation (% of NAV)



## Geographical Allocation (% of NAV)

|    |                             |       |
|----|-----------------------------|-------|
| 1  | United States               | 59.24 |
| 2  | Japan                       | 6.45  |
| 3  | France                      | 5.08  |
| 4  | Ireland                     | 4.62  |
| 5  | United Kingdom              | 4.43  |
| 6  | South Korea                 | 4.03  |
| 7  | Germany                     | 2.05  |
| 8  | Netherlands                 | 1.75  |
| 9  | Italy                       | 0.98  |
| 10 | Other Countries             | 2.49  |
| 11 | Deposits & Cash Equivalents | 8.88  |

# HONG LEONG GLOBAL EQUITY FUND (HLGEF) (Cont'd)

As at 30 June 2026

## Performance Records

| HLGEF vs Benchmark Percentage Growth |               |                      |                         |               |               |
|--------------------------------------|---------------|----------------------|-------------------------|---------------|---------------|
| AUD Class (%)                        | MYR Class (%) | MYR Hedged Class (%) | MYR Hedged I* Class (%) | USD Class (%) | SGD Class (%) |

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

| HLGEF vs Benchmark Annualised Compounded Return |               |                      |                         |               |               |
|-------------------------------------------------|---------------|----------------------|-------------------------|---------------|---------------|
| AUD Class (%)                                   | MYR Class (%) | MYR Hedged Class (%) | MYR Hedged I* Class (%) | USD Class (%) | SGD Class (%) |

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

## Calendar Year Returns

| HLGEF vs Benchmark |               |                      |                         |               |               |
|--------------------|---------------|----------------------|-------------------------|---------------|---------------|
| AUD Class (%)      | MYR Class (%) | MYR Hedged Class (%) | MYR Hedged I* Class (%) | USD Class (%) | SGD Class (%) |

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

| HLGEF Distribution Yield |               |                      |                         |               |               |
|--------------------------|---------------|----------------------|-------------------------|---------------|---------------|
| AUD Class (%)            | MYR Class (%) | MYR Hedged Class (%) | MYR Hedged I* Class (%) | USD Class (%) | SGD Class (%) |

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

\*I representing institutional investor.

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 Global Equity Fund Prospectus dated 29 September 2025 (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.