

Hong Leong Asia Pacific Equity Fund

Tap into the vibrant growth of Asia Pacific



With Sumitomo Mitsui Asset Management (Hong Kong)
As External Fund Manager



Sumitomo Mitsui Asset Management



▶ ABOUT HONG LEONG ASIA PACIFIC EQUITY FUND

The Fund focuses in equities in the Asia Pacific ex Japan region such as Greater China, Australasia, ASEAN, India and South Korea, where numerous investment opportunities exist such as:

- 1 Increasing wealth of expanding middle class
- 2 Companies with world-class competitiveness in many industries
- 3 Companies with consistent dividend growth



▶ KEY INVESTMENT THEMES IN ASIA



Urbanisation

Urban Population in an Increasing Trend



Tourism

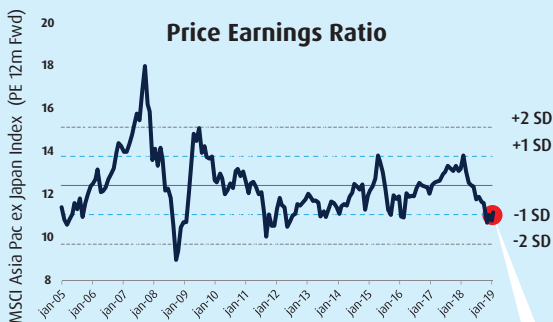
Growing Regional Share of International Tourism Revenue



E-commerce

Expected to double in E-commerce market size

▶ WHY INVEST IN ASIA PACIFIC EQUITIES NOW?



Note: Data and charts are for the period 15/01/2005 - 16/01/2019. They are subject to change without any notice.

Source: Chart by Sumitomo Mitsui Asset Management Co., Ltd. based on FactSet data as at 16th January 2019

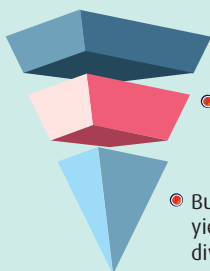
- ▶ Major market concerns, i.e. US-China Trade Wars, US Interest Rate hikes and Brexit have been priced in at the present MSCI AC Asia Pacific ex Japan Index level.
- ▶ The P/E ratio of MSCI AC Asia Pacific ex Japan Index is trading at 5-year historical low level.

This indicates good opportunity to collect strong fundamental companies at attractive valuation.

▶ ABOUT SUMITOMO MITSUI ASSET MANAGEMENT (HONG KONG) LIMITED (SMAMHK)

- SMAMHK is the external fund manager for Hong Leong Asia Pacific Equity Fund.
- A Hong Kong-based wholly owned subsidiary of Sumitomo Mitsui Asset Management Limited (SMAM), with AUM of approximately USD102 billion as of 31 December 2018.
- Experienced investment team which consists of personnel located in Tokyo, Shanghai and Hong Kong to cover Asia Pacific regions.

▶ DIVIDEND STRATEGY



- Stocks screening based on expected dividend yield.
- Visits by fund managers to evaluate company's corporate governance (ESG matrix) and dividend policy.
- Build portfolio with focus on dividend yield and sustainability & growth of dividend payout.

Source: Sumitomo Mitsui Asset Management Co., Ltd. as at 31st December 2018

Fund category	Equity
Type of Fund	Growth
Fund Objective	The Fund aims to achieve capital growth over the medium to long-term by investing primarily in equities listed in the Asia Pacific ex Japan region.
Asset Allocation	Asia Pacific ex Japan equities: Minimum 70%, maximum 95% Deposits, money market instruments and unlisted money market collective investment schemes. Minimum 5%, maximum 30%
Minimum Initial Investment	Via Manager or authorised distributors: RM 1,000
Minimum Subsequent Investment	Via Manager or authorised distributors: RM 100
Sales Charge	Via Manager or authorised distributors: Up to 5% of NAV per unit
Annual Management Fee	Up to 1.8% p.a
Annual Trustee Fee	Up to 0.055% p.a., subject to a minimum of RM18,000 p.a.



Scan the QR code or click <https://www.hlam.com.my/HLAPEF> for further information about the Fund!

DISCLAIMER: Investors are advised to read and understand the contents of the Hong Leong Asia Pacific Equity Fund Prospectus dated 25 March 2019 (the "Prospectus") before investing. The Prospectus has been registered and Product Highlights Sheet lodged with the Securities Commission Malaysia who takes no responsibility for the contents of the Prospectus and Product Highlights Sheet. A copy of the Prospectus can be obtained from any of HLAM offices, agents or our authorised distributors. The Product Highlights Sheet is also available and investors have the right to request for it. The Product Highlights Sheet and any other product disclosure document should be read and understood before making any investment decision. You should 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 should be aware of the specific risks for the Fund before investing: Particular security risk, single issuer risk, currency risk, country risk and fund management risk. 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 should seek independent advice. This brochure may be written in various other languages. Should there be any discrepancies or differences in the brochures, the English version of the brochure shall prevail in all respect.

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