



HONG LEONG DANA MAKMUR

Seeking growth opportunities through Shariah-compliant

HONG LEONG DANA MAKMUR

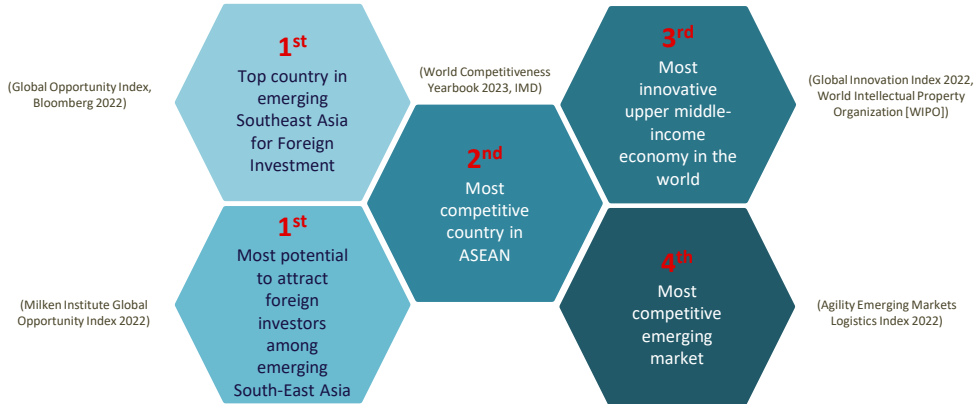
Best Equity Malaysia – Malaysia Islamic Fund Over 10 Years
Best Equity Malaysia – Global Islamic Fund Over 10 Years



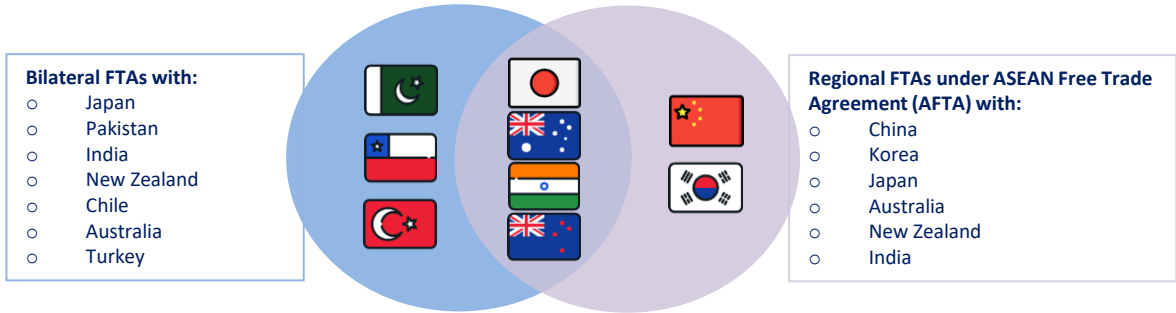
WHY THIS FUND?

1 Investing in Malaysia

Malaysia stands out as one of the **region's fastest-growing nations**, earning recognition as a top-emerging market for investment. With its commitment to investor protection and commitment to facilitating business needs, Malaysia offers an ideal offshore base conducive to your company's prosperity.



Malaysia's **robust trade connections** result in diminished trade barriers, reducing business costs. This enables companies in Malaysia to seize growth opportunities within a vast trading bloc. Furthermore, as a signatory to the Regional Comprehensive Economic Partnership (RCEP), Malaysia stands to benefit from enhanced investment facilitation and investor aftercare, fostering a more competitive and accommodating investment climate.



Note: Free Trade Agreement (FTA)

Source: <https://www.mida.gov.my/why-malaysia/a-land-of-opportunities/#:~:text=Malaysia%20has%20a%20well%20diversified,a%20positive%20net%20cash%20flow.>

2 Fund Features



Access into a diversified investment portfolio containing a mixture of Shariah compliant equities and Islamic Money Market Instruments & Sukuk.

<p>Shariah-compliant Equities: Min 70% of the Fund's NAV</p>	<p>Islamic Money Market instruments & Sukuk: Max 30% of the Fund's NAV</p>
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Potential regular income* distribution and capital growth from investing in Shariah-compliant equities.



Focused, disciplined and research oriented investment process in achieving consistent performance.



The fund is actively managed to seize opportunities while mitigating market risk.



High conviction and bottom up stock selection

Note: *Income distribution (if any) are not guaranteed. Distributions of income will only be made from realized gains or realized income derived from the investments of the Fund(s)

Fund Information

Fund Name	Hong Leong Dana Makmur
Fund Category	Islamic Equity
Type of Fund	Growth
Launch Date	12 November 2001
Investment Objective	To achieve consistent capital growth over the medium to long-term by investing strictly in accordance with the Shariah requirements.
Investor Profile	<p>The Fund is suitable for investors who:-</p> <ul style="list-style-type: none"> • Want to participate in a diversified vehicle that complies with Shariah requirements; • Are sensitive to Shariah requirements and seek to achieve capital growth through a portfolio of investments that adhere to Shariah requirements; and • Have a medium to long-term investment horizon
Benchmark	FTSE Bursa Malaysia Emas Shariah
Asset Allocation	<ul style="list-style-type: none"> ▪ Shariah-compliant equities: Minimum 70% of the Fund's NAV ▪ Islamic money market instruments and sukuk: Maximum 30% of the Fund's NAV
Distribution Policy*	<p>Cash distribution will be incidental to the overall capital growth objective and a substantial portion of the income returns from investments will be reinvested. The Fund may also declare distributions in the form of additional Units to its Unit holders.</p> <p>Notes: * Income distributions (if any) are not guaranteed. Distributions of income will only be made from realized gains or realized income derived from the investments of the Fund(s).</p>
Minimum Initial Investment	RM1,000
Minimum Subsequent Investment	RM100
Sales Charge	<p>Up to 6% of NAV Per Unit</p> <p>Up to 3% of NAV Per Unit (EPF-MIS (e-PPA))</p>
Redemption Charge	Nil
Switching Fee	Nil
Annual Management Fee	Up to 2.00% per annum of the Fund's NAV.
Annual Trustee Fee	Up to 0.07% per annum of the Fund's NAV, subject to a minimum of RM18,000 per annum.

Disclaimer: This brochure has not been reviewed by the Securities Commission Malaysia. Before investing, investors are advised to read and understand the contents of the following:

- Hong Leong Master Prospectus dated 27 February 2023, the First Supplemental Hong Leong Master Prospectus dated 18 August 2023 and the Second Supplemental Hong Leong Master Prospectus dated 5 January 2024 respectively (collectively known as the "HLAM Prospectus") and the Product Highlight Sheet ("PHS").

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Where a unit split/distribution is declared, investors are advised that following the issue of additional units/distribution, the NAV per unit will be reduced from pre-unit split NAV/cum-distribution NAV to post-unit split NAV/ex-distribution NAV. Where a unit split is declared, the value of your investment in Malaysia Ringgit or such other currency 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/ funds. Investors shall be aware of the risks associated with each fund before investing. It is not intended to be an offer or invitation to subscribe or purchase of units/ funds. Applications must be made on the Account Opening Form, Investment Application Form and Suitability Assessment Form referred to and accompanying the HLAM Prospectus. The funds may not be suitable for all and if in doubt, investors shall seek independent professional advice.

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HONG LEONG DANA MAA'ROF

Best Mixed Asset MYR Balanced – Malaysia Provident Fund Over 5 Years
 Best Mixed Asset MYR Balanced – Malaysia Provident Fund Over 10 Years
 Best Mixed Asset MYR Balanced – Malaysia Islamic Fund Over 5 Years
 Best Mixed Asset MYR Balanced – Malaysia Islamic Fund Over 10 Years
 Best Mixed Asset MYR Balanced – Malaysia Global Islamic Fund Over 5 Years
 Best Mixed Asset MYR Balanced – Malaysia Global Islamic Fund Over 10 Years

HONG LEONG DANA MAA'ROF

Seeking steady income & capital growth through a balanced investment portfolio

WHY THIS FUND?

1 A Balanced Fund

In most cases, a balanced fund's portfolio typically consists of more than one asset class. A diversified portfolio acts a protective layer during market downturns as various asset classes perform differently under different market conditions. In general, the overall portfolio risk of a balanced fund is lower and tends to be less volatile hence, returns tend to be stable.

Diversification
The Fund invests into multiple asset classes, spreading the risks and riding the economic benefits diversity offers.



Asset Rebalancing
The Fund utilizes the expertise of professional fund managers to decide on the funds' asset allocation.

Lower Volatility

The Fund is aided by asset diversification and Shariah filtering resulting in lowered investment volatility.

40-60% Shariah-compliant Equity

To provide medium to long term capital growth



40-60% Islamic Money Market Instruments & Sukuk

To provide stability in the portfolio and ability to achieve regular income*.

2 Fund Features



Access into a diversified investment portfolio containing a **'balanced'** mixture of Shariah-compliant equities and Islamic money market instruments & sukuk.



Aims for regular income* distribution on semi annual basis and capital growth from investing in Shariah equities.



Benefit from sukuk with good credit quality and yield enhancement opportunity.



High conviction and bottom up stock selection

Fund Information

Fund Name	Hong Leong Dana Maa'rof
Fund Category	Islamic Balanced
Type of Fund	Growth & Income
Launch Date	25 March 2003

The Fund is primarily* an Islamic balanced fund which seeks to achieve not only regular income** but also meaningful*** medium to long-term capital growth. The Fund provides the public an affordable**** access into a diversified investment portfolio containing a 'balanced' mixture of equities and fixed income securities that comply with the Shariah requirements.

Investment Objective

Notes:

The Fund's main focus is on income and to a lesser extent, capital growth.

*The Fund will generally maintain its asset allocation as an Islamic balanced Fund at all times.

**Income may be distributed in the form of cash and/or Units.

***Please take note that the Fund aims to provide sustainable risk-adjusted returns in the form of capital growth and income in accordance with the performance benchmark and distribution policy of the Fund, although this is not guaranteed.

**** Unit holders may purchase Units in the Fund at a minimum initial investment from as low as RM100, subject to sales charge.

Investor Profile

The Fund is suitable for investors who:-

- Have conservative to moderate risk-reward temperament and are looking for returns from Shariah-compliant investments;
- Have preference in receiving regular income* and returns from capital growth; and
- Have medium to long-term investment horizon

Note:

*Income may be distributed in the form of cash/or Units.

Benchmark	FTSE BM Emas Shariah/KLIBOR 3 Months (60:40)
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Asset Allocation	<ul style="list-style-type: none"> ▪ Shariah compliant equities (40% -60% of the Fund's NAV) ▪ Islamic money market instruments and sukuk (40% -60% of the Fund's NAV)
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Regular income returns will be declared on a semi annual basis, subject to availability of income.

Distribution Policy*	<p>Notes:</p> <p>* Income distributions (if any) are not guaranteed. Distributions of income will only be made from realized gains or realized income derived from the investments of the Fund(s).</p>
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Minimum Initial Investment	RM1,000
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Minimum Subsequent Investment	RM100
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Sales Charge	<p>Up to 6% of NAV Per Unit</p> <p>Up to 3% of NAV Per Unit (EPF-MIS (e-PPA))</p>
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Redemption Charge	Nil
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Switching Fee	Nil
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Annual Management Fee	Up to 2.00% per annum of the Fund's NAV.
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Annual Trustee Fee	Up to 0.07% per annum of the Fund's NAV, subject to a minimum of RM18,000 per annum.
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HONG LEONG GLOBAL SHARIAH ESG FUND

Towards A Sustainable Future Through Shariah Investment



Introduction

The increased awareness on the importance of sustainable living has influenced people to be more mindful about making sustainable choices in their daily lives, for example: recycling household waste, practising upcycling & reusing items, choosing organic food and opting for greener ways to travel wherever possible.

Other than what is happening in our daily lives, other global challenges like inequalities, deforestation, climate change and the pandemic have also brought attention to both corporates and individuals on the importance of sustainable development to achieve a better and sustainable future for all.

Investment Objective



The Fund aims to provide medium-to long-term capital growth by investing in a globally diversified Shariah-compliant portfolio of securities with a focus on ESG criteria in the investment process.

Key Features



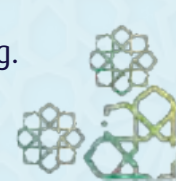
Access to a diversified portfolio of Shariah-compliant global stocks which focus on ESG.



Participate in Shariah-compliant sustainable investing via integration of ESG considerations in the investment process.

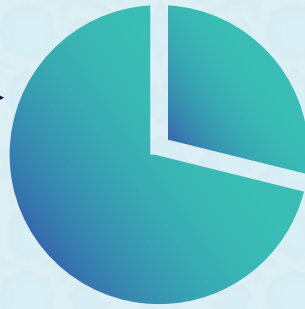


Potential long-term capital growth through sustainable investing.



Asset Allocation

Min 80% of the fund's NAV
 Shariah-compliant equities &
 Shariah-compliant equity-related
 securities globally



Balanced of the fund's NAV
 Islamic money market
 instruments & Islamic deposits
 with financial institutions

Why Invest In Hong Leong Global Shariah ESG Fund?



**ESG -
 Competitive Value**
 Ability to identify
 growth
 opportunities



**Participate in
 ESG megatrends**
 Increased focus
 on building an
 economy with
 the ESG principles



Shariah-Compliant
 Adopting shariah
 screening criteria
 by eliminating
 prohibited
 elements



**Involvement for
 the betterment
 of society**
 Give back to
 community &
 make a positive
 social impact



**Managed by
 professional
 investment
 expertise**



Stock Selection Process

Using S&P Global ESG Scores

*S&P Global ESG Scores uses combination of verified company disclosures, media and stakeholder analysis, and in-depth company engagement via the S&P Global Corporate Sustainability Assessment (CSA) on annual basis.

About S&P



Standard & Poor's (S&P) is a leading index provider and data source of independent credit ratings.



One of the world's largest ESG research provider.



With over 150 years of expertise in research, data and technology.



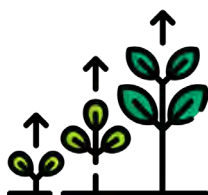
Create industry-leading, research enhanced solutions that clients use to gain insight into and improve transparency across the investment process.

Hong Leong Global Shariah ESG Fund - Fund Details

Fund Category
Equity
(Shariah-compliant)



Type of Fund
Growth



Minimum Initial Investment
RM 1,000



Minimum Additional Investment
RM 100



Annual Trustee Fee

Up to 0.05% per annum of Fund's NAV, and calculated and accrued on a daily basis based on the NAV of the Fund. Annual trustee fee is subject to a minimum of RM15,000 per annum (excluding foreign custodian fee and charges).

Annual Management Fee

Up to 2.00% per annum of the Fund's NAV calculated and accrued on a daily basis before deducting the Manager's fee and Trustee's fee for that day.



Sales Charge

Up to 6.00% of the NAV per Unit of the Fund.



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