

# Hong Leong Growth Fund

Seek potential growth opportunities



- \$ **Focused stock picks on companies that operate within high growth sectors**  
**Select companies that:**
  - exhibit high probability of achieving above market and/or industry growth rate
  - have a professional and capable management team with proven ability to achieve sustainable growth
  - have a viable and scalable business model with products that continue to meet market needs
- \$ **Gain potential exposure to foreign markets of up to 30% for diversification**
- \$ **Potential annual income distribution**

<b>Fund Category</b>	Equity
<b>Type of Fund</b>	Growth & Income
<b>Product Risk Rating</b>	High
<b>Investment Objective</b>	<p>To provide Unit holders with an attractive* level of regular income** and capital gain on the value of Units at an acceptable risk.</p> <p>* 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.</p> <p>** The Fund's main focus is on capital growth and to a lesser extent, income. Income may be distributed in the form of cash and/or Units.</p>
<b>Asset Allocation (% of the Fund's NAV)</b>	Equities: Minimum 70% Fixed income securities: Maximum 30%
<b>Minimum Initial Investment</b>	RM 1,000
<b>Minimum Subsequent Investment</b>	RM 100
<b>Sales Charge</b>	Up to 6.00% of NAV per unit
<b>Annual Management Fee</b>	1.50% p.a.
<b>Annual Trustee Fee</b>	0.06% p.a.

**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 Master Prospectus 27 February 2023 and its First and Second Supplemental Hong Leong Master Prospectus dated 18 August 2023 and 5 January 2024 respectively (collectively known as the "Prospectus") and Product Highlights Sheet (the "PHS") before investing. The Prospectus has been registered and PHS lodged with the Securities Commission Malaysia who takes no responsibility for the contents of the Prospectus and PHS. The registration of Prospectus or lodgement of PHS to the Securities Commission Malaysia does not amount to nor indicate that the Securities Commission Malaysia has recommended or endorsed the fund. A copy of the Prospectus can be obtained from any of HLAM offices, agents or our authorised distributors. The PHS is also available and investors have the right to request for it. The PHS 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 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, credit/default risk, interest rate risk, single issuer risk, currency risk and country 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.

