

# Hong Leong Value Fund

## Harvest returns through value investing



- Embraces a value investing strategy to identify undervalued stocks
  - Companies which are trading at a discount to the market or peers
  - Companies not well covered by research houses
- Access to companies across all market capitalisations (big, medium, small) in selective sectors
- Potential long-term capital growth

<b>Fund Category</b>	Equity
<b>Type of Fund</b>	Growth
<b>Product Risk Rating</b>	High
<b>Investment Objective</b>	To achieve large percentage gains by investing in well-managed and financially stable companies which stocks are selling at prices close to or at deep discounts to their net tangible asset values.
<b>Asset Allocation (% of the Fund's NAV)</b>	Equities: Minimum 70% Fixed income securities: Maximum 30%
<b>Minimum Initial Investment</b>	Cash investments: RM 100 EPF Members Investment Scheme: RM 1,000
<b>Minimum Subsequent Investment</b>	Cash investments: RM100 EPF Members Investment Scheme: RM1,000
<b>Sales Charge</b>	Cash investments: Up to 6.00% of NAV per unit EPF Members Investment Scheme: Up to 3.00% of NAV per unit
<b>Annual Management Fee</b>	2.00% p.a.
<b>Annual Trustee Fee</b>	0.07% p.a.

### EPF Members Investment Scheme (EPF-MIS)

Hong Leong Asset Management Bhd is one of the appointed Fund Management Institutions under the EPF-MIS. EPF members can invest not more than 30% of savings in excess of Basic Savings in Account 1 in funds through approved Fund Management Institutions. The minimum amount of investment withdrawal is RM1,000 and investments can be made once every 3 months from the date of the last disbursement. Please refer to the latest EPF Basic Savings table for the investment eligibility. Please contact our Customer Experience Department for the current list of Funds. EPF members who wish to switch under the EPF-MIS are subject to EPF's terms and conditions.

**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 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, credit/default risk, single issuer risk, small capitalisation companies risk and interest rate 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.

