



Hong Leong Money Market Fund

Semi-Annual Report

Financial Period Ended 31 March 2026

2025/2026

Unaudited



HONG LEONG MONEY MARKET FUND

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Manager's Review and Report

I. FUND INFORMATION

Fund Name

Hong Leong Money Market Fund ("HLMMF" or "the Fund")

Fund Category

Money Market

Fund Type

Income

Investment Objective

The Fund aims to provide regular income* while maintaining capital stability** by investing primarily into deposits and money market instruments.

Duration of the Fund and its termination date, where applicable

Not Applicable

Benchmark

Maybank Overnight Deposit Rate

Distribution Policy

Distribution of income*** will be on a quarterly basis, subject to availability of income.

Notes:

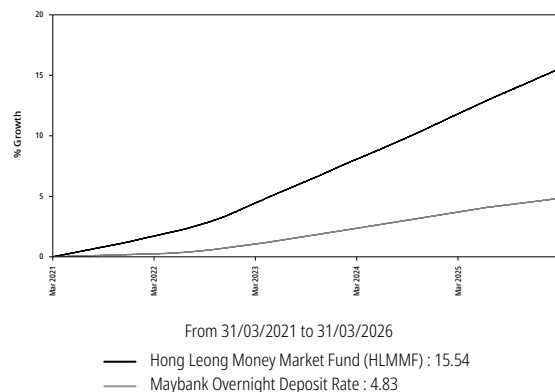
* Income will be distributed in the form of additional Units.

** Please take note that the Fund is not a capital guaranteed or a capital protected fund and that the returns are not guaranteed.

*** Income may be distributed in the form of additional Units.

II. FUND PERFORMANCE

Chart 1: Performance of the Fund versus the benchmark covering the last five-year financial periods



Source: Lipper, in Malaysian Ringgit terms, ex-distribution, NAV Per Unit-to-NAV Per Unit basis with gross income (if any) from HLMMF reinvested.

Past performance is not necessarily indicative of future performance and unit prices and investment returns may go down, as well as up.

Performance Review

This Semi-Annual Report covers the six-month financial period from 1 October 2025 to 31 March 2026.

The Fund posted a return of 1.60% (based on NAV Per Unit-to-NAV Per Unit basis with gross income (if any) from the Fund reinvested) in the past six months while its benchmark the Maybank Overnight Deposit Rate registered a return of 0.50%. During the financial period under review, the Fund had distributed 26 times of income distributions to its Unit holders. Unit holders should note that income distributions have the effect of reducing the Net Asset Value (NAV) per unit of the Fund after distributions. For a full description of the income distributions, cum-distributions and ex-distributions NAV per unit of the Fund, kindly refer to section entitled 'Performance Data' at page 37-52.

For the five-year financial periods ended 31 March 2026, the Fund has registered a return of 15.54% compared to the benchmark's return of 4.83% while distributing a total gross income of 9.6166 sen per unit (net income of 9.6166 sen per unit).

Table 1: Performance of the Fund for the following periods as at 31 March 2026 (Source: Lipper)

	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years	Since Launch
HLMMF Return (%)	0.80	1.60	3.36	10.62	15.54	35.57	42.16
Benchmark (%)	0.25	0.50	1.09	3.73	4.83	12.91	16.26

Table 2: Return of the Fund based on NAV Per Unit-to-NAV Per Unit basis for the period 30 September 2025 to 31 March 2026 (Source: Lipper)

	31-Mar-26	30-Sep-25	Return (%)
NAV Per Unit	RM1.0497	RM1.0335	1.60#
Benchmark	1.00%	1.00%	0.50
vs Benchmark (%)	-	-	1.10

Return is calculated after adjusting for income distributions during the financial period under review.

Table 3: Financial Highlights

The Net Asset Value attributable to Unit holders is represented by:

	31-Mar-26 (RM)	30-Sep-25 (RM)	Change (%)
Unit Holders' Capital	3,710,731,606	2,609,082,027	42.22
Retained Earnings	139,658,096	90,829,795	53.76
Net Asset Value	3,850,389,702	2,699,911,822	42.61
Units in Circulation	3,668,223,197	2,612,508,977	40.41

Table 4: The Highest and Lowest NAV Per Unit, Total Return of the Fund and the breakdown into Capital Growth and Income Distribution for the financial period ended 31 March and financial years ended 30 September

	Financial Period 2026	Financial Year 2025	Financial Year 2024	Financial Year 2023
Highest NAV Per Unit (RM)	1.0497	1.0335	1.0008	1.0009
Lowest NAV Per Unit (RM)	1.0335	1.0003	1.0001	1.0001
Capital Growth (%)	1.57	3.33	-0.02	0.01
Income Distribution (%)	0.03	0.18	3.44	3.36
Total Return (%)	1.60	3.51	3.42	3.37

Source: Lipper, in Malaysian Ringgit terms, ex-distribution, NAV Per Unit-to-NAV Per Unit basis with gross income (if any) from HLMMF reinvested.

Table 5: Average Total Return of the Fund for the financial period ended 31 March 2026

	1 Year	3 Years	5 Years
Average Total Return (%)	3.36	3.54	3.11

Source: Lipper, in Malaysian Ringgit terms, ex-distribution, NAV Per Unit-to-NAV Per Unit basis with gross income (if any) from HLMMF reinvested.

Table 6: Annual Total Return of the Fund for the financial years ended 30 September

Financial Year	2025	2024	2023	2022	2021
Annual Total Return (%)	3.51	3.42	3.37	1.94	1.62

Source: Lipper, in Malaysian Ringgit terms, ex-distribution, NAV Per Unit-to-NAV Per Unit basis with gross income (if any) from HLMMF reinvested.

III. INVESTMENT PORTFOLIO

Chart 2: Asset Allocation – October 2025 to March 2026

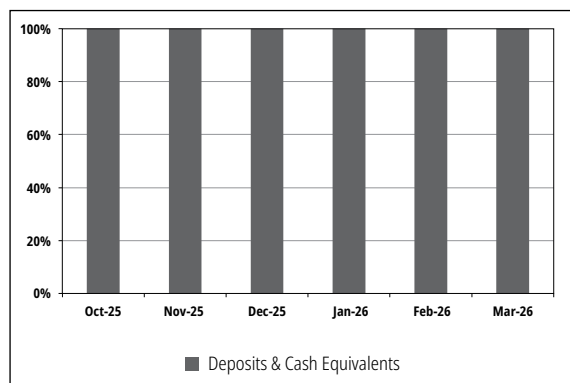


Chart 3: Sector Allocation as at 31 March 2026

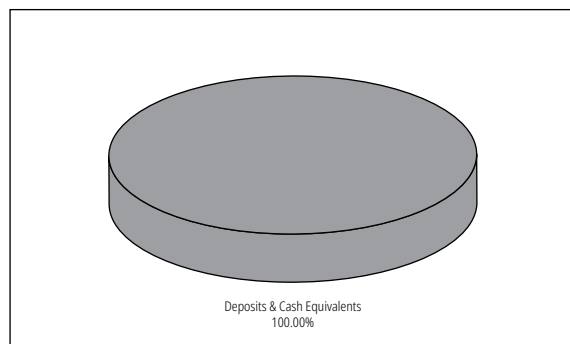
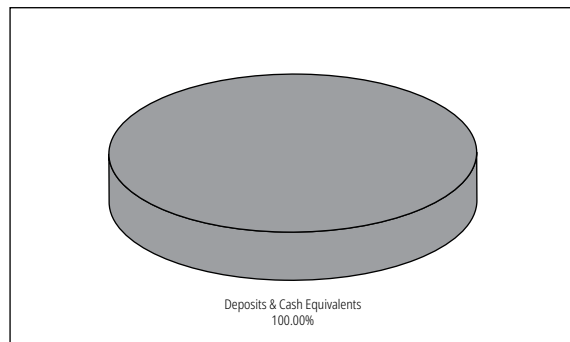


Chart 4: Portfolio Composition by Ratings as at 31 March 2026



Strategies employed by the Fund during the period under review

There have been no significant changes to the core asset allocation of the Fund during the financial period under review.

The Fund's total NAV is allocated into deposit placements with various financial institutions.

Currently, the Fund's duration is approximately 2.28 months.

An explanation on the differences in portfolio composition

There have been no changes in portfolio composition as all investments are being invested with the major local banks in Malaysia.

Operational review of the Fund

For the financial period under review, there were no significant changes in the state of affairs of the Fund or circumstances that would materially affect the interest of Unit holders up to the date of this Manager's report.

IV. MARKET REVIEW

During the financial period under review, the Federal Reserve (Fed) delivered two additional back-to-back cuts of 25 basis points (bps) during October and December meetings bringing the target range down to 3.50%-3.75%. Firstly, the rationale for this easing was the federal government shutdown in the autumn of 2025 that created a data blackout, leaving policymakers flying blind regarding real-time inflation. Secondly, private payroll growth had slowed significantly, prompting Chair Jerome Powell to emphasize a pre-emptive strike against a potential recession. By the December meeting, the Committee also made the strategic decision to conclude the runoff of its Quantitative Tightening, signalling a full pivot toward supportive conditions. As 2026 began, the Fed entered into a hawkish hold phase maintaining the rate in both January and March meetings. The conflict between United States (US) and Iran had send oil prices soaring and these energy price shocks reignited inflation fears, effectively eliminating and immediate hope for rate cut.

Locally, Malaysia's inflation in October moderating back down to 1.3% from 1.5% supported by the revamped RON95 subsidy mechanism and slower increase in the three biggest categories namely food & beverages, utilities and transport. November inflation rebounded back to 1.4% and this was attributed to the increase in public transport service and purchase vehicles as well as higher average petrol prices. Malaysia's inflation experienced a moderate uptick in December, reaching to 1.6%. Despite various fiscal policy adjustments and global economic fluctuations, Malaysia managed to end the year with an average annual inflation rate of 1.4%, a notable decrease from 1.8% recorded in 2024. Moving into January 2026, inflation remained stable at 1.6% mirroring the previous month. However, inflation slowed marginally to 1.4% despite robust domestic demand and the early stages of a transition toward targeted subsidies.

Meanwhile, Malaysia's economy expanded at a faster pace of 6.3% in the fourth quarter of 2025 (3Q 2025: 5.2%), surpassing the advanced estimate and market consensus. This was mainly driven by the stronger growth in the services sector indicating broad based demand driven by cash assistance as well as higher tourism spending. This momentum is expected to extend into first quarter of 2026 underpinned by the second round of SARA-for-All and seasonal festival related spending. Total investment also strengthened, with similar increase in both public and private investment growth. Full year 2025 growth recorded of 5.2% (2024: 5.1%) surpassing the target range of 4.0%-4.8%.

During the financial period under review, Bank Negara Malaysia (BNM) maintain its Overnight Policy Rate (OPR) unchanged at 2.75% as widely expected. The OPR was last cut by 25 bps in July 2025 and subsequently kept unchanged through 4 straight meetings. This decision reflects a balanced assessment of the domestic economy, which carried strong momentum from a better-than-expected growth performance in 2025 into the first quarter of 2026. Despite this positive trajectory, the committee has adopted a cautious tone, regarding the external environment. The primary concern cited was the conflict in the Middle East involving the US and Iran which had entered a volatile phase by early March. The Committee acknowledged that this conflict had raised uncertainty in the global economy, primarily through increased volatility in financial markets and energy prices.

V. FUTURE PROSPECTS AND PROPOSED STRATEGIES

Malaysia's economy enters 2026 on its strongest footing since the pandemic and the transition from recovery to transformation is the key theme for the year. Household spending is expected to stay robust supported by the STR and SARA cash aid from government. Inflation remains largely positive as economist projecting a stable and moderate trend with full year forecasts target range of 1.3%-2.0%. This positive yet controlled trajectory suggests that while price growth remains present, it does not threaten to erode the purchasing power or disrupt business operations. OPR expect to hold steady through the year, as there is no urgency to overstimulate a healthy economy. BNM will continue to monitor ongoing developments and assess the balance of risks surrounding the outlook for domestic growth and inflation.

As such, the Fund target to increase returns while moderately lengthening duration of money market placements.

VI. SOFT COMMISSIONS

The Manager may receive soft commissions from brokers/dealers in the form of goods and services such as research materials, data and quotation services incidental to investment management of the Fund and investment related publications. Such soft commissions received are utilised in the investment management of the Fund and are of demonstrable benefit to the Fund and Unit holders and there was no churning of trades.

During the financial period under review, the Fund has not received goods or services by way of soft commissions.

VII. SECURITIES LENDING OR REPURCHASE TRANSACTIONS

No securities lending or repurchase transactions have been carried out during the financial period under review.

VIII. CROSS TRADE TRANSACTIONS

No cross trade transactions have been carried out during the financial period under review.

Note: Q = Quarter

STATEMENT BY THE MANAGER

I, Chue Kwok Yan, as the Director of Hong Leong Asset Management Bhd, do hereby state that, in the opinion of the Manager, the accompanying unaudited condensed financial statements set out on pages 11 to 36 are drawn up in accordance with the provision of the Deeds and give a true and fair view of the financial position of the Fund as at 31 March 2026 and of its financial performance, changes in equity and cash flows for the financial period ended 31 March 2026 in accordance with the Malaysian Financial Reporting Standard 134 “Interim Financial Reporting” and International Accounting Standard 34 “Interim Financial Reporting”.

For and on behalf of the Manager,
Hong Leong Asset Management Bhd
(Company No.: 199401033034 (318717-M))

CHUE KWOK YAN

Chief Executive Officer/Executive Director

Kuala Lumpur
22 May 2026

TRUSTEE'S REPORT

TO THE UNIT HOLDERS OF HONG LEONG MONEY MARKET FUND (“Fund”)

We have acted as Trustee of the Fund for the financial period ended 31 March 2026 and we hereby confirm to the best of our knowledge, after having made all reasonable enquiries, Hong Leong Asset Management Bhd has operated and managed the Fund during the period covered by these financial statements in accordance with the following:

1. Limitations imposed on the investment powers of the management company under the deed, securities laws and the Guidelines on Unit Trust Funds;
2. Valuation and pricing is carried out in accordance with the deed; and
3. Any creation and cancellation of units are carried out in accordance with the deed and any regulatory requirement.

We are of the opinion that the distribution of income by the Fund is appropriate and reflects the investment objective of the Fund.

For Deutsche Trustees Malaysia Berhad

Ng Hon Leong
Head, Fund Operations

Kuala Lumpur
22 May 2026

Sylvia Beh
Chief Executive Officer

CONDENSED STATEMENT OF COMPREHENSIVE INCOME *(Unaudited)*

FOR THE FINANCIAL PERIOD ENDED 31 MARCH 2026

	Note	2026 RM	2025 RM
INVESTMENT INCOME			
Interest income from financial assets measured at fair value through profit or loss ("FVTPL")		55,938,358	39,522,122
Interest income from financial assets measured at amortised cost		512	25,817
		<u>55,938,870</u>	<u>39,547,939</u>
EXPENDITURE			
Management fee	4	(5,482,941)	(3,580,963)
Trustee's fee	5	(123,724)	(82,968)
Auditors' remuneration		(3,291)	(3,290)
Tax agent's fee		(1,496)	(1,496)
Other expenses		(502,607)	(43,461)
		<u>(6,114,059)</u>	<u>(3,712,178)</u>
PROFIT BEFORE TAXATION		49,824,811	35,835,761
Taxation	6	-	-
PROFIT AFTER TAXATION AND TOTAL COMPREHENSIVE INCOME FOR THE FINANCIAL PERIOD		<u>49,824,811</u>	<u>35,835,761</u>
Profit after taxation is made up as follows:			
Realised amount		<u>49,824,811</u>	<u>35,835,761</u>
Distributions for the financial period:			
Net distributions	7	996,510	4,222,861
Net distributions per unit (sen)	7	0.0320	0.2014
Gross distributions per unit (sen)	7	0.0320	0.2014

The accompanying notes to the financial statements form an integral part of these unaudited condensed financial statements.

CONDENSED STATEMENT OF FINANCIAL POSITION *(Unaudited)*

AS AT 31 MARCH 2026

	Note	31.03.2026 RM	30.09.2025 RM
ASSETS			
Cash at banks		82,612	21,266
Amount due from the Manager			
-creation of units		21,014,010	2,791
Financial assets at FVTPL	8	3,830,526,362	2,721,031,060
TOTAL ASSETS		<u>3,851,622,984</u>	<u>2,721,055,117</u>
LIABILITIES			
Amount due to the Manager			
-cancellation of units		2,240	20,323,356
-management fee		1,117,803	783,928
Amount due to the Trustee		25,100	17,826
Distribution payable		80,113	7,817
Other payables and accruals		8,026	10,368
TOTAL LIABILITIES		<u>1,233,282</u>	<u>21,143,295</u>
NET ASSET VALUE OF THE FUND		<u>3,850,389,702</u>	<u>2,699,911,822</u>
EQUITY			
Unit holders' capital		3,710,731,606	2,609,082,027
Retained earnings		139,658,096	90,829,795
NET ASSETS ATTRIBUTABLE TO UNIT HOLDERS		<u>3,850,389,702</u>	<u>2,699,911,822</u>
UNITS IN CIRCULATION (UNITS)	9	<u>3,668,223,197</u>	<u>2,612,508,977</u>
NET ASSET VALUE PER UNIT (RM)		<u>1.0497</u>	<u>1.0335</u>

The accompanying notes to the financial statements form an integral part of these unaudited condensed financial statements.

CONDENSED STATEMENT OF CHANGES IN EQUITY (Unaudited)

FOR THE FINANCIAL PERIOD ENDED 31 MARCH 2025

	Note	Unit holders' capital RM	Retained earnings RM	Total RM
Balance as at 1 October 2025		2,609,082,027	90,829,795	2,699,911,822
Movement in net asset value:				
Creation of units from applications		1,969,160,866	-	1,969,160,866
Creation of units from distributions		768,646	-	768,646
Cancellation of units		(868,279,933)	-	(868,279,933)
Total comprehensive income for the financial period		-	49,824,811	49,824,811
Distributions for the financial period	7	-	(996,510)	(996,510)
Balance as at 31 March 2026		<u>3,710,731,606</u>	<u>139,658,096</u>	<u>3,850,389,702</u>
Balance as at 1 October 2024		2,072,133,564	17,150,017	2,089,283,581
Movement in net asset value:				
Creation of units from applications		1,256,013,169	-	1,256,013,169
Creation of units from distributions		3,292,094	-	3,292,094
Cancellation of units		(1,240,337,547)	-	(1,240,337,547)
Total comprehensive income for the financial period		-	35,835,761	35,835,761
Distributions for the financial period	7	-	(4,222,861)	(4,222,861)
Balance as at 31 March 2025		<u>2,091,101,280</u>	<u>48,762,917</u>	<u>2,139,864,197</u>

The accompanying notes to the financial statements form an integral part of these unaudited condensed financial statements.

CONDENSED STATEMENT OF CASH FLOWS (Unaudited)

FOR THE FINANCIAL PERIOD ENDED 31 MARCH 2026

	2026 RM	2025 RM
CASH FLOWS FROM OPERATING ACTIVITIES		
Proceeds from maturity of deposits with licensed financial institutions	8,660,534,000	10,577,586,000
Placement of deposits with licensed financial institutions	(9,761,459,000)	(10,623,985,000)
Interest income received from financial asset measured at FVTPL and amortised cost	47,368,568	43,372,608
Management fee paid	(5,149,066)	(3,563,665)
Trustee's fee paid	(116,450)	(82,560)
Payment for other fees and expenses	(509,736)	(50,588)
Net cash used in from operating activities	<u>(1,059,331,684)</u>	<u>(6,723,205)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from creation of units	1,948,149,647	1,247,970,336
Payments for cancellation of units	(888,601,049)	(1,240,337,347)
Payments for distributions	(155,568)	(929,080)
Net cash generated from financing activities	<u>1,059,393,030</u>	<u>6,703,909</u>
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	61,346	(19,296)
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE FINANCIAL PERIOD	21,266	43,258
CASH AND CASH EQUIVALENTS AT THE END OF THE FINANCIAL PERIOD	<u>82,612</u>	<u>23,962</u>

The accompanying notes to the financial statements form an integral part of these unaudited condensed financial statements.

NOTES TO THE CONDENSED FINANCIAL STATEMENTS *(Unaudited)*

FOR THE FINANCIAL PERIOD ENDED 31 MARCH 2026

1. THE FUND, THE MANAGER AND THEIR PRINCIPAL ACTIVITIES

Hong Leong Money Market Fund (“the Fund”) was constituted pursuant to the execution of a Deed dated 13 June 2014 and Supplemental Deeds dated 25 March 2015, 20 July 2017, 25 May 2021, 1 October 2021, 18 May 2022 and 30 January 2023 (collectively referred to as “the Deeds”) between Hong Leong Asset Management Bhd (“the Manager”) and Deutsche Trustees Malaysia Berhad (“the Trustee”) for the unit holders of the Fund.

The Fund aims to provide regular income while maintaining capital stability by investing primarily into deposits and money market instruments.

The investments of the Fund will essentially be in deposits and/or money market instruments that will mature within 397 days. At least 90% of the Fund’s net asset value will be invested in such instruments in Malaysia. However, the Fund is permitted to also invest in deposits and money market instruments (i.e. negotiable instruments of deposits (NIDs)) with maturity periods of more than 397 days but no longer than 732 days in Malaysia and these investments are limited to 10% of the Fund’s net asset value. The Fund commenced operations on 13 October 2014 and will continue its operations until terminated as provided under Part 12 of the Deeds.

The Manager of the Fund is Hong Leong Asset Management Bhd, a company incorporated in Malaysia. The principal activity of the Manager is the management of unit trust funds, private retirement schemes and private investment mandates. Its holding company is Hong Leong Capital Berhad, a company incorporated in Malaysia and listed on the Main Market of Bursa Malaysia Securities Berhad.

2. MATERIAL ACCOUNTING POLICY INFORMATION

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the financial statements:

(a) Basis of preparation

The condensed financial statements are unaudited and have been prepared in accordance with the Malaysian Financial Reporting Standard 134 “Interim Financial Reporting” and International Accounting Standard 34 “Interim Financial Reporting”.

The condensed financial statements should be read in conjunction with the audited financial statements of the Fund for the financial year ended 30 September 2025 which have been prepared in accordance with the provisions of the Malaysian Financial Reporting Standards (“MFRS”) and International Financial Reporting Standards.

(b) Financial assets and financial liabilities

Classification

The Fund classifies its financial assets in the following measurement categories:

- those to be measured subsequently at fair value through profit or loss, and
- those to be measured at amortised cost.

The Fund classifies its investments based on both the Fund's business model for managing those financial assets and the contractual cash flows characteristics of the financial assets. The portfolio of financial assets is managed and performance is evaluated on a fair value basis. The Fund is primarily focused on fair value information and uses that information to assess the assets' performance and to make decisions. The Fund has not taken the option to irrevocably designate any equity securities as fair value through other comprehensive income. The contractual cash flows of the Fund's debt securities are solely principal and interest. However, these securities are neither held for the purpose of collecting contractual cash flows nor held both for collecting contractual cash flows and for sale. The collection of contractual cash flows is only incidental to achieving the Fund's business model's objective. Consequently, all investments are measured at fair value through profit or loss.

The Fund classifies cash at banks and amount due from the Manager as financial assets measured at amortised cost as these financial assets are held to collect contractual cash flows consisting of the amount outstanding.

The Fund classifies amount due to the Manager, amount due to the Trustee, distribution payable and other payables and accruals as financial liabilities measured at amortised cost.

Recognition and measurement

Regular purchases and sales of financial assets are recognised on the trade-date – the date on which the Fund commits to purchase or sell the asset. Deposits with licensed financial institutions are initially recognised at fair value.

Financial liabilities, within the scope of MFRS 9, are recognised in the statement of financial position when, and only when, the Fund becomes a party to the contractual provisions of the financial instrument.

Financial assets are derecognised when the rights to receive cash flows from the investments have expired or have been transferred and the Fund has transferred substantially all risks and rewards of ownership.

Financial liabilities are derecognised when it is extinguished, i.e. when the obligation specified in the contract is discharged or cancelled or expired.

Deposits with licensed financial institutions are stated at fair value. Due to the short term nature of the deposits, the cost plus accrued interest calculated based on the effective interest rate method over the period from the date of placement to the date of maturity of the respective deposits is a reasonable estimate of fair value. Financial assets at amortised cost and other financial liabilities are subsequently carried at amortised cost using the effective interest rate method.

Impairment

The Fund measures credit risk and expected credit losses using probability of default, exposure at default and loss given default. Management considers both historical analysis and forward looking information in determining any expected credit loss. Management considers the probability of default to be closed to zero as these instruments have a low risk of default and the counterparties have a strong capacity to meet their contractual obligations in the near term. As a result, no loss allowance has been recognised based on 12-month expected credit losses as any such impairment would be wholly insignificant to the Fund.

Significant increase in credit risk

A significant increase in credit risk is defined by management as any contractual payment which is more than 30 days past due.

Definition of default and credit-impaired financial assets

Any contractual payment which is more than 90 days past due is considered credit-impaired.

Write-off

The Fund writes off financial assets, in whole or in part, when it has exhausted all practical recovery efforts and has concluded there is no reasonable expectation of recovery. The assessment of no reasonable expectation of recovery is based on unavailability of obligor's sources of income or assets to generate sufficient future cash flows to pay the amount. The Fund may write-off financial assets that are still subject to enforcement activity. Subsequent recoveries of amounts previously written off will result in impairment gains. There are no write-offs/recoveries during the financial period.

(c) Functional and presentation currency

Items included in the financial statements of the Fund are measured using the currency of the primary economic environment in which the Fund operates (the "functional currency"). The financial statements are presented in Ringgit Malaysia ("RM"), which is the Fund's functional and presentation currency.

(d) Income recognition

Interest income from deposits with licensed financial institutions and auto-sweep facility bank account are recognised on the effective interest rate method on an accrual basis.

Interest income is calculated by applying the effective interest rate to the gross carrying amount of a financial asset except for financial assets that subsequently become credit-impaired. For credit-impaired financial assets, the effective interest rate is applied to the net carrying amount of the financial asset (after deduction of the loss allowance).

(e) Cash and cash equivalents

For the purpose of statement of cash flows, cash and cash equivalents comprise cash at banks and deposits with licensed financial institutions held in highly liquid investments that are readily convertible to known amounts of cash with an original maturity of three months or lesser which are subject to an insignificant risk of changes in value.

(f) Taxation

Current tax expense is determined according to Malaysian tax laws at the prevailing tax rate based on the taxable profit earned during the financial period.

(g) Distributions

A distribution to the Fund's unit holders is accounted for as a deduction from realised reserve. A proposed distribution is recognised as a liability in the financial period in which it is approved by the Board of Directors of the Manager.

(h) Unit holders' capital

The unit holders' contributions to the Fund meet the criteria to be classified as equity instruments under MFRS 132 "Financial Instruments: Presentation". Those criteria include:

- the units entitle the unit holder to a proportionate share of the Fund's net asset value;
- the units are the most subordinated class and class features are identical;
- there is no contractual obligations to deliver cash or another financial asset other than the obligation on the Fund to repurchase the units; and
- the total expected cash flows from the units over its life are based substantially on the profit or loss and change in the net asset value of the Fund.

The outstanding units are carried at the redemption amount that is payable at the date of the statement of financial position if unit holder exercises the right to put the unit back to the Fund.

Units are created and cancelled at prices based on the Fund's net asset value per unit at the time of creation and cancellation. The Fund's net asset value per unit is calculated by dividing the net assets attributable to unit holders with the total number of outstanding units.

(i) Fair value of financial instruments

Financial instruments comprise financial assets and financial liabilities. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The information presented herein represents the estimates of fair values as at the date of the statement of financial position.

The Fund's financial assets and financial liabilities are measured on an ongoing basis at either fair value or at amortised cost based on the respective classification.

The following table analyses the financial assets and financial liabilities of the Fund in the statement of financial position as at the reporting date:

	Financial assets at FVTPL RM	Financial assets/liabilities at amortised cost RM	Total RM
31.03.2026			
<u>Financial assets</u>			
Cash at banks	-	82,612	82,612
Amount due from the Manager			
-creation of units	-	21,014,010	21,014,010
Financial assets at FVTPL (Note 8)	3,830,526,362	-	3,830,526,362
	<u>3,830,526,362</u>	<u>21,096,622</u>	<u>3,851,622,984</u>
<u>Financial liabilities</u>			
Amount due to the Manager			
-cancellation of units	-	2,240	2,240
-management fee	-	1,117,803	1,117,803
Amount due to the Trustee	-	25,100	25,100
Distribution payable	-	80,113	80,113
Other payables and accruals	-	8,026	8,026
	-	<u>1,233,282</u>	<u>1,233,282</u>

	Financial assets at FVTPL RM	Financial assets/liabilities at amortised cost RM	Total RM
30.09.2025			
<u>Financial assets</u>			
Cash at banks	-	21,266	21,266
Amount due from the Manager			
-creation of units	-	2,791	2,791
Financial assets at FVTPL (Note 8)	2,721,031,060	-	2,721,031,060
	<u>2,721,031,060</u>	<u>24,057</u>	<u>2,721,055,117</u>
<u>Financial liabilities</u>			
Amount due to the Manager			
-cancellation of units	-	20,323,356	20,323,356
-management fee	-	783,928	783,928
Amount due to the Trustee	-	17,826	17,826
Distribution payable	-	7,817	7,817
Other payables and accruals	-	10,368	10,368
	-	<u>21,143,295</u>	<u>21,143,295</u>

All liabilities are financial liabilities which are carried at amortised cost.

(j) Critical accounting estimates and judgements in applying accounting policies

The Fund makes estimates and assumptions concerning the future. The resulting accounting estimates will, by definition, rarely equal the related actual results. To enhance the information content of the estimates, certain key variables that are anticipated to have material impact to the Fund's results and financial position are tested for sensitivity to changes in the underlying parameters.

Estimates and judgements are continually evaluated by the Manager and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

In undertaking any of the Fund's investment, the Manager will ensure that all assets of the Fund under management will be valued appropriately, that is at fair value and in compliance with the Securities Commission Malaysia's Guidelines on Unit Trust Funds.

However, the Manager is of the opinion that there are no accounting policies which require significant judgement to be exercised.

3. FAIR VALUE ESTIMATION

Financial instruments comprise financial assets and financial liabilities. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The information presented herein represents the estimates of fair values as at the date of the statement of financial position.

The Fund's financial assets and financial liabilities are measured on an ongoing basis at either fair value or at amortised cost based on the respective classification.

The fair value of financial assets traded in active markets (such as trading securities) are based on quoted market prices at the close of trading on the reporting date. The Fund utilises the last traded market price for financial assets where the last traded price falls within the bid-ask spread. In circumstances where the last traded price is not within the bid-ask spread, the Manager will determine the point within the bid-ask spread that is most representative of the fair value.

A financial instrument is regarded as quoted in an active market if quoted prices are readily and regularly available from an exchange, dealer, broker, industry group, pricing service, or regulatory agency, and those prices represent actual and regularly occurring market transactions on an arm's length basis.

The fair value of financial assets that are not traded in an active market is determined by using valuation techniques. The Fund uses a variety of methods and makes assumptions that are based on market conditions existing at each period end date. Valuation techniques used for non-standardised financial instruments such as options, currency swaps and other over-the-counter derivatives, include the use of comparable recent arm's length transactions, reference to other instruments that are substantially the same, discounted cash flow analysis, option pricing models and other valuation techniques commonly used by market participants making the maximum use of market inputs and relying as little as possible on entity-specific inputs.

For instruments for which there is no active market, the Fund may use internally developed models, which are usually based on valuation methods and techniques generally recognised as standard within the industry. Valuation models are used primarily to value unlisted equity, debt securities and other debt instruments for which market were or have been inactive during the financial period. Some of the inputs to these models may not be market observable and are therefore estimated based on assumptions.

The output of a model is always an estimate or approximation of a value that cannot be determined with certainty, and valuation techniques employed may not fully reflect all factors relevant to the positions the Fund holds. Valuations are therefore adjusted, where appropriate, to allow for additional factors including model risk, liquidity risk and counterparty risk.

An active market is a market in which transactions for the asset or liability take place with sufficient frequency and volume to provide pricing information on an on-going basis.

(i) Fair value hierarchy

The table below analyses financial instruments carried at fair value. The different levels have been defined as follows:

- Quoted prices (unadjusted) in active market for identical assets or liabilities (Level 1);
- Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly (that is, as prices) or indirectly (that is, derived from prices) (Level 2); and
- Inputs for the asset and liability that are not based on observable market data (that is, unobservable inputs) (Level 3).

The level in the fair value hierarchy within which the fair value measurement is categorised in its entirety is determined on the basis of the lowest level input that is significant to the fair value measurement in its entirety. For this purpose, the significance of an input is assessed against the fair value measurement in its entirety. If a fair value measurement uses observable inputs that requires significant adjustment based on unobservable inputs, that measurement is a Level 3 measurement. Assessing the significance of a particular input to the fair value measurement in its entirety requires judgement, considering factors specific to the asset or liability.

The determination of what constitutes 'observable' requires significant judgement by the Fund. The Fund considers observable data to be that market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary and provided by independent sources that are actively involved in the relevant market.

The following table analyses within the fair value hierarchy of the Fund's financial assets (by class) measured at fair value:

	Level 1 RM	Level 2 RM	Level 3 RM	Total RM
31.03.2026				
<u>Financial assets at FVTPL:</u>				
- Deposits with licensed financial institutions	-	3,830,526,362	-	3,830,526,362
30.09.2025				
<u>Financial assets at FVTPL:</u>				
- Deposits with licensed financial institutions	-	2,721,031,060	-	2,721,031,060

Financial instruments that trade in markets that are not considered to be active but are valued based on quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs are classified within Level 2. These include deposits with licensed financial institutions. As Level 2 instruments include positions that are not traded in active markets and/or are subject to transfer restrictions, valuations may be adjusted to reflect illiquidity and/or non-transferability, which are generally based on available market information. The Fund's policies on valuation of these financial assets are stated in Note 2(b).

- (ii) The carrying values of financial assets (other than financial assets at FVTPL) and financial liabilities are a reasonable approximation of their fair values due to their short term nature.

4. MANAGEMENT FEE

In accordance with Division 13.1 of the Deeds, the Manager is entitled to a management fee of up to 1.00% per annum calculated daily based on the net asset value of the Fund.

For the financial period ended 31 March 2026, the management fee is recognised at a rate of 0.35% (2025: 0.35%) per annum.

There is no further liability to the Manager in respect of management fee other than the amount recognised above.

5. TRUSTEE'S FEE

In accordance with Division 13.2 of the Deeds, the Trustee is entitled to a fee not exceeding 0.01% per annum subject to a minimum of RM10,000 per annum calculated daily based on the net asset value of the Fund.

For the financial period ended 31 March 2026 and 31 March 2025, the Trustee's fee is recognised at tier basis with the rate as per schedule below:

<u>Net asset value</u>	<u>Rate of Trustee fee</u>
Up to RM500 million	0.01000% of the net asset value of the Fund per annum
Next RM4.5 billion	0.00750% of the net asset value of the Fund per annum
Next RM5 billion	0.00250% of the net asset value of the Fund per annum
Next RM10 billion	0.00075% of the net asset value of the Fund per annum
Above RM20 billion	0.00050% of the net asset value of the Fund per annum

There is no further liability to the Trustee in respect of Trustee's fee other than the amount recognised above.

6. TAXATION

	2026	2025
	RM	RM
Tax charge for the financial period:		
Current taxation	-	-

The numerical reconciliation between profit before taxation multiplied by the Malaysian statutory income tax rate and tax expense of the Fund is as follows:

	2026	2025
	RM	RM
Profit before taxation	49,824,811	35,835,761
Taxation at Malaysian statutory rate of 24% (2025: 24%)	11,957,955	8,600,583
Tax effects of:		
Investment income not subject to tax	(13,425,329)	(9,491,505)
Expenses not deductible for tax purposes	137,755	20,322
Restriction on tax deductible expenses for unit trust fund	1,329,619	870,600
Taxation	-	-

7. DISTRIBUTIONS

	2026	2025
	RM	RM
Distributions to unit holders are derived from the following sources:		
Prior financial years' realised income	32,073	1,638,379
Interest income	1,062,174	2,862,459
Less: Expenses	(97,737)	(277,977)
Net distributions amount	996,510	4,222,861
Gross/Net distributions per unit (sen)	0.0320	0.2014

Date of Entitlement

6 October 2025 / 30 September 2024

Gross/net distribution per unit (sen)	0.0012	0.0540
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13 October 2025 / 7 October 2024

Gross/net distribution per unit (sen)	0.0022	0.0390
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21 October 2025 / 14 October 2024

Gross/net distribution per unit (sen)	0.0012	0.0320
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27 October 2025 / 21 October 2024

Gross/net distribution per unit (sen)	0.0004	0.0250
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3 November 2025 / 28 October 2024

Gross/net distribution per unit (sen)	0.0027	0.0190
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10 November 2025 / 4 November 2024

Gross/net distribution per unit (sen)	0.0009	0.0130
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17 November 2025 / 11 November 2024

Gross/net distribution per unit (sen)	0.0005	0.0060
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24 November 2025 / 18 November 2024

Gross/net distribution per unit (sen)	0.0001	0.0010
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1 December 2025 / 25 November 2024

Gross/net distribution per unit (sen)	0.0011	0.0009
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	2026 RM	2025 RM
8 December 2025 / 2 December 2024		
Gross/net distribution per unit (sen)	0.0007	0.0007
15 December 2025 / 9 December 2024		
Gross/net distribution per unit (sen)	0.0011	0.0002
22 December 2025 / 16 December 2024		
Gross/net distribution per unit (sen)	0.0001	0.0003
29 December 2025 / 23 December 2024		
Gross/net distribution per unit (sen)	0.0001	0.0001
5 January 2026 / 30 December 2024		
Gross/net distribution per unit (sen)	0.0012	0.0008
12 January 2026 / 6 January 2025		
Gross/net distribution per unit (sen)	0.0015	0.0007
19 January 2026 / 13 January 2025		
Gross/net distribution per unit (sen)	0.0007	0.0007
26 January 2026 / 20 January 2025		
Gross/net distribution per unit (sen)	0.0001	0.0016
3 February 2026 / 27 January 2025		
Gross/net distribution per unit (sen)	0.0008	0.0001
9 February 2026 / 3 February 2025		
Gross/net distribution per unit (sen)	0.0021	0.0007
16 February 2026 / 10 February 2025		
Gross/net distribution per unit (sen)	0.0018	0.0008
23 February 2026 / 17 February 2025		
Gross/net distribution per unit (sen)	0.0001	0.0007
2 March 2026 / 24 February 2025		
Gross/net distribution per unit (sen)	0.0014	0.0004

	2026 RM	2025 RM
9 March 2026 / 3 March 2025		
Gross/net distribution per unit (sen)	0.0012	0.0013
16 March 2026 / 10 March 2025		
Gross/net distribution per unit (sen)	0.0025	0.0011
24 March 2026 / 17 March 2025		
Gross/net distribution per unit (sen)	0.0040	0.0009
30 March 2026 / 24 March 2025		
Gross/net distribution per unit (sen)	0.0023	0.0004

The composition of distribution payments sourced from income and capital are disclosed in below:

	Income RM	%	Capital RM	%
2026	996,510	100.00	-	-
2025	4,222,861	100.00	-	-

Net distributions above are sourced from prior financial years' and current financial period's realised income. Gross distributions are derived using total income less total expenses.

Gross distribution per unit is derived from net realised income less expenses divided by units in circulation, while net distribution per unit is derived from net realised income less expenses and taxation divided by units in circulation.

8. FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (“FVTPL”)

	31.03.2026 RM	30.09.2025 RM
Financial assets at FVTPL:		
Deposit with licensed financial institutions	<u>3,830,526,362</u>	<u>2,721,031,060</u>

Financial assets at FVTPL as at 31 March 2026 are as detailed below:

	Nominal value RM	Aggregate cost RM	Fair value RM	Percentage of net asset value %
DEPOSITS WITH LICENSED FINANCIAL INSTITUTIONS*				
Affin Bank Berhad	140,000,000	144,545,206	144,545,206	3.75
Alliance Bank Malaysia Berhad	53,838,000	53,842,442	53,842,442	1.40
AmBank (M) Berhad	432,406,000	434,874,233	434,874,233	11.31
Bank Islam Malaysia Berhad	334,438,000	336,948,638	336,948,638	8.74
CIMB Bank Berhad	439,352,000	441,484,865	441,484,865	11.47
CIMB Islamic Bank Berhad	50,000,000	50,940,068	50,940,068	1.32
Hong Leong Bank Berhad	679,637,000	682,699,428	682,699,428	17.71
Hong Leong Investment Bank Berhad	35,000,000	35,028,774	35,028,774	0.91
Hong Leong Islamic Bank Berhad	22,153,000	22,268,165	22,268,165	0.58
Malayan Banking Berhad	381,823,000	382,357,266	382,357,266	9.93
Maybank Islamic Berhad	275,978,000	276,155,079	276,155,079	7.18
Public Bank Berhad	616,812,000	619,008,401	619,008,401	16.08
RHB Bank Berhad	288,034,000	290,000,825	290,000,825	7.53
United Overseas Bank (Malaysia) Berhad	60,107,000	60,372,972	60,372,972	1.57
TOTAL DEPOSITS WITH LICENSED FINANCIAL INSTITUTIONS	<u>3,809,578,000</u>	<u>3,830,526,362</u>	<u>3,830,526,362</u>	<u>99.48</u>

Financial assets at FVTPL as at 30 September 2025 are as detailed below:

	Nominal value RM	Aggregate cost RM	Fair value RM	Percentage of net asset value %
DEPOSITS WITH LICENSED FINANCIAL INSTITUTIONS*				
Affin Bank Berhad	390,000,000	395,131,404	395,131,404	14.64
Alliance Bank Malaysia Berhad	51,838,000	51,851,531	51,851,531	1.92
AmBank (M) Berhad	457,771,000	459,351,393	459,351,393	17.01
Bank Islam Malaysia Berhad	73,253,000	73,391,478	73,391,478	2.72
CIMB Bank Berhad	417,198,000	418,695,877	418,695,877	15.51
CIMB Islamic Bank Berhad	50,000,000	50,005,137	50,005,137	1.85
Hong Leong Bank Berhad	457,158,000	457,900,743	457,900,743	16.96
Hong Leong Investment Bank Berhad	77,995,000	78,012,797	78,012,797	2.89
Public Bank Berhad	439,521,000	441,410,136	441,410,136	16.35
Public Islamic Bank Berhad (Malaysia) Berhad	206,874,000	207,456,236	207,456,236	7.68
United Overseas Bank (Malaysia) Berhad	87,045,000	87,824,328	87,824,328	3.25
TOTAL DEPOSITS WITH LICENSED FINANCIAL INSTITUTIONS	<u>2,708,653,000</u>	<u>2,721,031,060</u>	<u>2,721,031,060</u>	<u>100.78</u>

* The weighted average effective interest rates per annum are as follows:

	31.03.2026 %	30.09.2025 %
Deposits with licensed financial institutions	<u>3.66</u>	<u>3.58</u>

Deposits with licensed financial institutions have an average remaining maturity of 69 days (30.09.2025: 82 days).

9. UNITS IN CIRCULATION

	01.10.2025 to 31.03.2026	01.10.2024 to 30.09.2025
	No. of units	No. of units
At the beginning of the financial period/year	2,612,508,977	2,087,645,202
Add: Creation of units during the financial period/year		
- Arising from applications	1,887,512,198	2,723,640,680
- Arising from distributions	736,772	3,740,251
Less: Cancellation of units during the financial period/year	(832,534,750)	(2,202,517,156)
At the end of the financial period/year	<u>3,668,223,197</u>	<u>2,612,508,977</u>

10. TOTAL EXPENSE RATIO ("TER")

	2026 %	2025 %
TER (annualised)	<u>0.39</u>	<u>0.36</u>

Total expense ratio includes management fee, Trustee's fee, auditors' remuneration, tax agent's fee and other expenses for the financial period divided by the Fund's average net asset value calculated on a daily basis and is calculated as follows:

$$TER = \frac{(A+B+C+D+E)}{F} \times 100$$

Where;

- A = Management fee
- B = Trustee's fee
- C = Auditors' remuneration
- D = Tax agent's fee
- E = Other expenses
- F = Average net asset value of the Fund calculated on a daily basis

The average net asset value of the Fund for the financial period calculated on a daily basis is RM3,147,736,592 (2025: RM2,051,970,056).

11. PORTFOLIO TURNOVER RATIO ("PTR")

	2026 Times	2025 Times
PTR	<u>2.97</u>	<u>5.17</u>

PTR is derived from the following calculation:

(Total acquisitions for the financial period + total disposals for the financial period) / 2

Average net asset value of the Fund for the financial period calculated on a daily basis

Where;

- total acquisitions for the financial period
= RM10,006,459,000 (2025: RM10,623,985,000)
- total disposals for the financial period
= RM8,660,534,000 (2025: RM10,577,586,000)

12. UNITS HELD BY THE MANAGER AND RELATED PARTIES TRANSACTIONS AND BALANCES

The related parties and their relationships with the Fund are as follows:

<u>Related parties</u>	<u>Relationships</u>
Hong Leong Asset Management Bhd	The Manager
Hong Leong Islamic Asset Management Sdn Bhd	Subsidiary of the Manager
Hong Leong Capital Berhad	Holding company of the Manager
Hong Leong Financial Group Berhad ("HLFG")	Ultimate holding company of the Manager
HLB Nominees (Tempatan) Sdn Bhd	Subsidiary of the ultimate holding company of the Manager
HLIB Nominees (Asing) Sdn Bhd	Subsidiary of the ultimate holding company of the Manager
HLIB Nominees (Tempatan) Sdn Bhd	Subsidiary of the ultimate holding company of the Manager
Subsidiaries and associates of HLFG as disclosed in its financial statements	Subsidiaries and associate companies of the ultimate holding company of the Manager

Units held by parties related to the Manager

	31.03.2026		30.09.2025	
	Units	RM	Units	RM
HLA Holdings Sdn Bhd	5,959,090	6,255,257	9,443,263	9,759,612
HLB Nominees (Tempatan) Sdn Bhd	273,785,094	287,392,213	273,360,761	282,518,346
HLIB Nominees (Asing) Sdn Bhd	7	8	51,271	52,989
HLIB Nominees (Tempatan) Sdn Bhd	22	23	160,168	165,534
	<u>279,744,213</u>	<u>293,647,501</u>	<u>283,015,463</u>	<u>292,496,481</u>

The above units were transacted at the prevailing market price.

The units held by HLB Nominees (Tempatan) Sdn Bhd, HLIB Nominees (Asing) Sdn Bhd and HLIB Nominees (Tempatan) Sdn Bhd, subsidiaries of ultimate holding company of the Manager, is under the nominees structure.

No units were held by the Manager as at 31 March 2026 and 30 September 2025.

In addition to related party disclosures mentioned elsewhere in the financial statements, set out below are other related party transactions and balances. The Manager is of the opinion that all transactions with the related companies have been entered into at agreed terms between the related parties.

	31.03.2026 RM	30.09.2025 RM
<u>Related party balances</u>		
Cash at bank:		
- Hong Leong Bank Berhad	13,255	13,194
Deposits with licensed financial institutions:		
- Hong Leong Bank Berhad	682,699,428	457,900,743
- Hong Leong Investment Bank Berhad	35,028,774	78,012,797
- Hong Leong Islamic Bank Berhad	22,268,165	-
	<u>740,009,622</u>	<u>535,926,734</u>

	2026 RM	2025 RM
<u>Related party transactions</u>		
Interest income from deposits with licensed financial institutions:		
- Hong Leong Bank Berhad	8,905,153	5,917,421
- Hong Leong Investment Bank Berhad	496,877	1,219,184
- Hong Leong Islamic Bank Berhad	1,796,165	302,666
	<u>11,198,195</u>	<u>7,439,271</u>
Interest income from auto-sweep facility bank account:		
- Hong Leong Bank Berhad	179	17,009

13. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were authorised for issue by the Manager on 22 May 2026.

Performance Data

for the Financial Period Ended 31 March and Financial Years Ended 30 September

		Financial Period 2026 %	Financial Year 2025 %	Financial Year 2024 %	Financial Year 2023 %
A. (i) Portfolio Compositions:					
Deposits & Cash Equivalents		100.00	100.00	100.00	100.00
(ii) Total Net Asset Value	(ex-distribution)	RM3,850,389,702	RM2,699,911,822	RM2,089,283,581	RM2,208,330,926
(iii) Net Asset Value Per Unit Units in Circulation	(ex-distribution) (ex-distribution)	RM1.0497 3,668,223,197	RM1.0335 2,612,508,977	RM1.0002 2,087,645,202	RM1.0004 2,207,302,033
(iv) Highest/Lowest NAV Per Unit	Highest NAV Per Unit (ex-distribution) Lowest NAV Per Unit	RM1.0497 RM1.0335	RM1.0335 RM1.0003	RM1.0008 RM1.0001	RM1.0009 RM1.0001
(v) Total Return of the Fund*		1.60%	3.51%	3.42%	3.37%
- Capital Growth		1.57%	3.33%	-0.02%	0.01%
- Income Distribution		0.03%	0.18%	3.44%	3.36%
(vi) The distribution (gross) is made out of:-					
- The Fund's Capital		0.0000 sen/unit	0.0000 sen/unit	0.0200 sen/unit	0.0000 sen/unit
- The Fund's Income		0.0320 sen/unit	0.1714 sen/unit	3.3680 sen/unit	3.3040 sen/unit
- Total Distribution Amount		0.0320 sen/unit	0.1714 sen/unit	3.3880 sen/unit	3.3040 sen/unit
- The Fund's Capital (% of Total Distribution Amount)		0%	0%	1%	0%
- The Fund's Income (% of Total Distribution Amount)		100%	100%	99%	100%
(vii) Distribution Per Unit					
	Additional Units	-	-	-	-
	Distribution (Gross)	0.0012 sen/unit	0.0390 sen/unit	0.0650 sen/unit	0.0500 sen/unit
	Distribution (Net)	0.0012 sen/unit	0.0390 sen/unit	0.0650 sen/unit	0.0500 sen/unit
	Distribution Date	06/10/2025	07/10/2024	02/10/2023	03/10/2022
	Cum-Distribution NAV/Unit	RM1.0340	RM1.0009	RM1.0007	RM1.0005
	Ex-Distribution NAV/Unit	RM1.0340	RM1.0005	RM1.0000	RM1.0000
	Additional Units	-	-	-	-
	Distribution (Gross)	0.0022 sen/unit	0.0320 sen/unit	0.0630 sen/unit	0.0570 sen/unit
	Distribution (Net)	0.0022 sen/unit	0.0320 sen/unit	0.0630 sen/unit	0.0570 sen/unit
	Distribution Date	13/10/2025	14/10/2024	09/10/2023	11/10/2022
	Cum-Distribution NAV/Unit	RM1.0346	RM1.0012	RM1.0006	RM1.0006
	Ex-Distribution NAV/Unit	RM1.0346	RM1.0008	RM1.0000	RM1.0000
	Additional Units	-	-	-	-
	Distribution (Gross)	0.0012 sen/unit	0.0250 sen/unit	0.0640 sen/unit	0.0420 sen/unit
	Distribution (Net)	0.0012 sen/unit	0.0250 sen/unit	0.0640 sen/unit	0.0420 sen/unit
	Distribution Date	21/10/2025	21/10/2024	16/10/2023	17/10/2022
	Cum-Distribution NAV/Unit	RM1.0353	RM1.0015	RM1.0006	RM1.0004
	Ex-Distribution NAV/Unit	RM1.0353	RM1.0012	RM1.0000	RM1.0000
	Additional Units	-	-	-	-
	Distribution (Gross)	0.0004 sen/unit	0.0190 sen/unit	0.0630 sen/unit	0.0570 sen/unit
	Distribution (Net)	0.0004 sen/unit	0.0190 sen/unit	0.0630 sen/unit	0.0570 sen/unit
	Distribution Date	27/10/2025	28/10/2024	23/10/2023	25/10/2022
	Cum-Distribution NAV/Unit	RM1.0358	RM1.0019	RM1.0006	RM1.0006
	Ex-Distribution NAV/Unit	RM1.0358	RM1.0017	RM1.0000	RM1.0000
	Additional Units	-	-	-	-
	Distribution (Gross)	0.0027 sen/unit	0.0130 sen/unit	0.0640 sen/unit	0.0440 sen/unit
	Distribution (Net)	0.0027 sen/unit	0.0130 sen/unit	0.0640 sen/unit	0.0440 sen/unit
	Distribution Date	03/11/2025	04/11/2024	30/10/2023	31/10/2022
	Cum-Distribution NAV/Unit	RM1.0364	RM1.0024	RM1.0006	RM1.0004
	Ex-Distribution NAV/Unit	RM1.0364	RM1.0022	RM1.0000	RM1.0000

Performance Data

for the Financial Period Ended 31 March and Financial Years Ended 30 September

	Financial Period 2026 %	Financial Year 2025 %	Financial Year 2024 %	Financial Year 2023 %
Additional Units	-	-	-	-
Distribution (Gross)	0.0009 sen/unit	0.0060 sen/unit	0.0650 sen/unit	0.0530 sen/unit
Distribution (Net)	0.0009 sen/unit	0.0060 sen/unit	0.0650 sen/unit	0.0530 sen/unit
Distribution Date	10/11/2025	11/11/2024	06/11/2023	07/11/2022
Cum-Distribution NAV/Unit	RM1.0370	RM1.0029	RM1.0007	RM1.0005
Ex-Distribution NAV/Unit	RM1.0370	RM1.0029	RM1.0000	RM1.0000
Additional Units	-	-	-	-
Distribution (Gross)	0.0005 sen/unit	0.0010 sen/unit	0.0740 sen/unit	0.0540 sen/unit
Distribution (Net)	0.0005 sen/unit	0.0010 sen/unit	0.0740 sen/unit	0.0540 sen/unit
Distribution Date	17/11/2025	18/11/2024	14/11/2023	14/11/2022
Cum-Distribution NAV/Unit	RM1.0376	RM1.0035	RM1.0007	RM1.0005
Ex-Distribution NAV/Unit	RM1.0376	RM1.0035	RM1.0000	RM1.0000
Additional Units	-	-	-	-
Distribution (Gross)	0.0001 sen/unit	0.0009 sen/unit	0.0560 sen/unit	0.0550 sen/unit
Distribution (Net)	0.0001 sen/unit	0.0009 sen/unit	0.0560 sen/unit	0.0550 sen/unit
Distribution Date	24/11/2025	25/11/2024	20/11/2023	21/11/2022
Cum-Distribution NAV/Unit	RM1.0382	RM1.0042	RM1.0006	RM1.0006
Ex-Distribution NAV/Unit	RM1.0382	RM1.0042	RM1.0000	RM1.0000
Additional Units	-	-	-	-
Distribution (Gross)	0.0011 sen/unit	0.0007 sen/unit	0.0660 sen/unit	0.0650 sen/unit
Distribution (Net)	0.0011 sen/unit	0.0007 sen/unit	0.0660 sen/unit	0.0650 sen/unit
Distribution Date	01/12/2025	02/12/2024	27/11/2023	29/11/2022
Cum-Distribution NAV/Unit	RM1.0389	RM1.0048	RM1.0007	RM1.0007
Ex-Distribution NAV/Unit	RM1.0389	RM1.0048	RM1.0000	RM1.0000
Additional Units	-	-	-	-
Distribution (Gross)	0.0007 sen/unit	0.0002 sen/unit	0.0670 sen/unit	0.0510 sen/unit
Distribution (Net)	0.0007 sen/unit	0.0002 sen/unit	0.0670 sen/unit	0.0510 sen/unit
Distribution Date	08/12/2025	09/12/2024	04/12/2023	05/12/2022
Cum-Distribution NAV/Unit	RM1.0395	RM1.0055	RM1.0007	RM1.0005
Ex-Distribution NAV/Unit	RM1.0395	RM1.0055	RM1.0000	RM1.0000
Additional Units	-	-	-	-
Distribution (Gross)	0.0011 sen/unit	0.0003 sen/unit	0.0670 sen/unit	0.0600 sen/unit
Distribution (Net)	0.0011 sen/unit	0.0003 sen/unit	0.0670 sen/unit	0.0600 sen/unit
Distribution Date	15/12/2025	16/12/2024	11/12/2023	12/12/2022
Cum-Distribution NAV/Unit	RM1.0401	RM1.0062	RM1.0007	RM1.0006
Ex-Distribution NAV/Unit	RM1.0401	RM1.0062	RM1.0000	RM1.0000
Additional Units	-	-	-	-
Distribution (Gross)	0.0001 sen/unit	0.0001 sen/unit	0.0670 sen/unit	0.0630 sen/unit
Distribution (Net)	0.0001 sen/unit	0.0001 sen/unit	0.0670 sen/unit	0.0630 sen/unit
Distribution Date	22/12/2025	23/12/2024	18/12/2023	19/12/2022
Cum-Distribution NAV/Unit	RM1.0408	RM1.0069	RM1.0007	RM1.0006
Ex-Distribution NAV/Unit	RM1.0408	RM1.0069	RM1.0000	RM1.0000
Additional Units	-	-	-	-
Distribution (Gross)	0.0001 sen/unit	0.0008 sen/unit	0.0780 sen/unit	0.0750 sen/unit
Distribution (Net)	0.0001 sen/unit	0.0008 sen/unit	0.0780 sen/unit	0.0750 sen/unit
Distribution Date	29/12/2025	30/12/2024	26/12/2023	27/12/2022
Cum-Distribution NAV/Unit	RM1.0414	RM1.0076	RM1.0008	RM1.0008
Ex-Distribution NAV/Unit	RM1.0414	RM1.0076	RM1.0000	RM1.0000

Performance Data

for the Financial Period Ended 31 March and Financial Years Ended 30 September

	Financial Period 2026 %	Financial Year 2025 %	Financial Year 2024 %	Financial Year 2023 %
Additional Units	-	-	-	-
Distribution (Gross)	0.0012 sen/unit	0.0007 sen/unit	0.0680 sen/unit	0.0690 sen/unit
Distribution (Net)	0.0012 sen/unit	0.0007 sen/unit	0.0680 sen/unit	0.0690 sen/unit
Distribution Date	05/01/2026	06/01/2025	02/01/2024	03/01/2023
Cum-Distribution NAV/Unit	RM1.0421	RM1.0083	RM1.0007	RM1.0007
Ex-Distribution NAV/Unit	RM1.0420	RM1.0083	RM1.0000	RM1.0000
Additional Units	-	-	-	-
Distribution (Gross)	0.0015 sen/unit	0.0007 sen/unit	0.0580 sen/unit	0.0590 sen/unit
Distribution (Net)	0.0015 sen/unit	0.0007 sen/unit	0.0580 sen/unit	0.0590 sen/unit
Distribution Date	12/01/2026	13/01/2025	08/01/2024	09/01/2023
Cum-Distribution NAV/Unit	RM1.0427	RM1.0090	RM1.0006	RM1.0006
Ex-Distribution NAV/Unit	RM1.0427	RM1.0089	RM1.0000	RM1.0000
Additional Units	-	-	-	-
Distribution (Gross)	0.0007 sen/unit	0.0016 sen/unit	0.0670 sen/unit	0.0680 sen/unit
Distribution (Net)	0.0007 sen/unit	0.0016 sen/unit	0.0670 sen/unit	0.0680 sen/unit
Distribution Date	19/01/2026	20/01/2025	15/01/2024	16/01/2023
Cum-Distribution NAV/Unit	RM1.0433	RM1.0096	RM1.0007	RM1.0007
Ex-Distribution NAV/Unit	RM1.0433	RM1.0096	RM1.0000	RM1.0000
Additional Units	-	-	-	-
Distribution (Gross)	0.0001 sen/unit	0.0001 sen/unit	0.0670 sen/unit	0.0860 sen/unit
Distribution (Net)	0.0001 sen/unit	0.0001 sen/unit	0.0670 sen/unit	0.0860 sen/unit
Distribution Date	26/01/2026	27/01/2025	22/01/2024	25/01/2023
Cum-Distribution NAV/Unit	RM1.0440	RM1.0103	RM1.0007	RM1.0009
Ex-Distribution NAV/Unit	RM1.0440	RM1.0103	RM1.0000	RM1.0000
Additional Units	-	-	-	-
Distribution (Gross)	0.0008 sen/unit	0.0007 sen/unit	0.0680 sen/unit	0.0500 sen/unit
Distribution (Net)	0.0008 sen/unit	0.0007 sen/unit	0.0680 sen/unit	0.0500 sen/unit
Distribution Date	03/02/2026	03/02/2025	29/01/2024	30/01/2023
Cum-Distribution NAV/Unit	RM1.0447	RM1.0110	RM1.0007	RM1.0005
Ex-Distribution NAV/Unit	RM1.0447	RM1.0110	RM1.0000	RM1.0000
Additional Units	-	-	-	-
Distribution (Gross)	0.0021 sen/unit	0.0008 sen/unit	0.0670 sen/unit	0.0780 sen/unit
Distribution (Net)	0.0021 sen/unit	0.0008 sen/unit	0.0670 sen/unit	0.0780 sen/unit
Distribution Date	09/02/2026	10/02/2025	05/02/2024	07/02/2023
Cum-Distribution NAV/Unit	RM1.0453	RM1.0117	RM1.0007	RM1.0008
Ex-Distribution NAV/Unit	RM1.0452	RM1.0117	RM1.0000	RM1.0000
Additional Units	-	-	-	-
Distribution (Gross)	0.0018 sen/unit	0.0007 sen/unit	0.0750 sen/unit	0.0600 sen/unit
Distribution (Net)	0.0018 sen/unit	0.0007 sen/unit	0.0750 sen/unit	0.0600 sen/unit
Distribution Date	16/02/2026	17/02/2025	13/02/2024	13/02/2023
Cum-Distribution NAV/Unit	RM1.0459	RM1.0124	RM1.0008	RM1.0006
Ex-Distribution NAV/Unit	RM1.0459	RM1.0123	RM1.0000	RM1.0000
Additional Units	-	-	-	-
Distribution (Gross)	0.0001 sen/unit	0.0004 sen/unit	0.0550 sen/unit	0.0700 sen/unit
Distribution (Net)	0.0001 sen/unit	0.0004 sen/unit	0.0550 sen/unit	0.0700 sen/unit
Distribution Date	23/02/2026	24/02/2025	19/02/2024	20/02/2023
Cum-Distribution NAV/Unit	RM1.0465	RM1.0130	RM1.0006	RM1.0007
Ex-Distribution NAV/Unit	RM1.0465	RM1.0130	RM1.0000	RM1.0000

Performance Data

for the Financial Period Ended 31 March and Financial Years Ended 30 September

	Financial Period 2026 %	Financial Year 2025 %	Financial Year 2024 %	Financial Year 2023 %
Additional Units	-	-	-	-
Distribution (Gross)	0.0014 sen/unit	0.0013 sen/unit	0.0650 sen/unit	0.0690 sen/unit
Distribution (Net)	0.0014 sen/unit	0.0013 sen/unit	0.0650 sen/unit	0.0690 sen/unit
Distribution Date	02/03/2026	03/03/2025	26/02/2024	27/02/2023
Cum-Distribution NAV/Unit	RM1.0472	RM1.0137	RM1.0007	RM1.0007
Ex-Distribution NAV/Unit	RM1.0471	RM1.0137	RM1.0000	RM1.0000
Additional Units	-	-	-	-
Distribution (Gross)	0.0012 sen/unit	0.0011 sen/unit	0.0640 sen/unit	0.0690 sen/unit
Distribution (Net)	0.0012 sen/unit	0.0011 sen/unit	0.0640 sen/unit	0.0690 sen/unit
Distribution Date	09/03/2026	10/03/2025	04/03/2024	06/03/2023
Cum-Distribution NAV/Unit	RM1.0478	RM1.0144	RM1.0006	RM1.0007
Ex-Distribution NAV/Unit	RM1.0478	RM1.0144	RM1.0000	RM1.0000
Additional Units	-	-	-	-
Distribution (Gross)	0.0025 sen/unit	0.0009 sen/unit	0.0630 sen/unit	0.0680 sen/unit
Distribution (Net)	0.0025 sen/unit	0.0009 sen/unit	0.0630 sen/unit	0.0680 sen/unit
Distribution Date	16/03/2026	17/03/2025	11/03/2024	13/03/2023
Cum-Distribution NAV/Unit	RM1.0484	RM1.0150	RM1.0006	RM1.0007
Ex-Distribution NAV/Unit	RM1.0484	RM1.0150	RM1.0000	RM1.0000
Additional Units	-	-	-	-
Distribution (Gross)	0.0040 sen/unit	0.0004 sen/unit	0.0630 sen/unit	0.0660 sen/unit
Distribution (Net)	0.0040 sen/unit	0.0004 sen/unit	0.0630 sen/unit	0.0660 sen/unit
Distribution Date	24/03/2026	24/03/2025	18/03/2024	20/03/2023
Cum-Distribution NAV/Unit	RM1.0491	RM1.0157	RM1.0006	RM1.0007
Ex-Distribution NAV/Unit	RM1.0490	RM1.0157	RM1.0000	RM1.0000
Additional Units	-	-	-	-
Distribution (Gross)	0.0023 sen/unit	0.0014 sen/unit	0.0610 sen/unit	0.0670 sen/unit
Distribution (Net)	0.0023 sen/unit	0.0014 sen/unit	0.0610 sen/unit	0.0670 sen/unit
Distribution Date	30/03/2026	02/04/2025	25/03/2024	27/03/2023
Cum-Distribution NAV/Unit	RM1.0496	RM1.0166	RM1.0006	RM1.0007
Ex-Distribution NAV/Unit	RM1.0496	RM1.0166	RM1.0000	RM1.0000
Additional Units	-	-	-	-
Distribution (Gross)	-	0.1200 sen/unit	0.0610 sen/unit	0.0690 sen/unit
Distribution (Net)	-	0.1200 sen/unit	0.0610 sen/unit	0.0690 sen/unit
Distribution Date	-	07/04/2025	01/04/2024	03/04/2023
Cum-Distribution NAV/Unit	-	RM1.0170	RM1.0006	RM1.0007
Ex-Distribution NAV/Unit	-	RM1.0170	RM1.0000	RM1.0000
Additional Units	-	-	-	-
Distribution (Gross)	-	0.0009 sen/unit	0.0620 sen/unit	0.0680 sen/unit
Distribution (Net)	-	0.0009 sen/unit	0.0620 sen/unit	0.0680 sen/unit
Distribution Date	-	14/04/2025	08/04/2024	10/04/2023
Cum-Distribution NAV/Unit	-	RM1.0177	RM1.0006	RM1.0007
Ex-Distribution NAV/Unit	-	RM1.0177	RM1.0000	RM1.0000
Additional Units	-	-	-	-
Distribution (Gross)	-	0.0008 sen/unit	0.0620 sen/unit	0.0670 sen/unit
Distribution (Net)	-	0.0008 sen/unit	0.0620 sen/unit	0.0670 sen/unit
Distribution Date	-	21/04/2025	15/04/2024	17/04/2023
Cum-Distribution NAV/Unit	-	RM1.0184	RM1.0006	RM1.0007
Ex-Distribution NAV/Unit	-	RM1.0184	RM1.0000	RM1.0000

Performance Data

for the Financial Period Ended 31 March and Financial Years Ended 30 September

	Financial Period 2026 %	Financial Year 2025 %	Financial Year 2024 %	Financial Year 2023 %
Additional Units	-	-	-	-
Distribution (Gross)	-	0.0002 sen/unit	0.0620 sen/unit	0.0780 sen/unit
Distribution (Net)	-	0.0002 sen/unit	0.0620 sen/unit	0.0780 sen/unit
Distribution Date	-	28/04/2025	22/04/2024	25/04/2023
Cum-Distribution NAV/Unit	-	RM1.0190	RM1.0006	RM1.0008
Ex-Distribution NAV/Unit	-	RM1.0190	RM1.0000	RM1.0000
Additional Units	-	-	-	-
Distribution (Gross)	-	0.0013 sen/unit	0.0620 sen/unit	0.0680 sen/unit
Distribution (Net)	-	0.0013 sen/unit	0.0620 sen/unit	0.0680 sen/unit
Distribution Date	-	05/05/2025	29/04/2024	02/05/2023
Cum-Distribution NAV/Unit	-	RM1.0197	RM1.0006	RM1.0007
Ex-Distribution NAV/Unit	-	RM1.0197	RM1.0000	RM1.0000
Additional Units	-	-	-	-
Distribution (Gross)	-	0.0011 sen/unit	0.0620 sen/unit	0.0570 sen/unit
Distribution (Net)	-	0.0011 sen/unit	0.0620 sen/unit	0.0570 sen/unit
Distribution Date	-	13/05/2025	06/05/2024	08/05/2023
Cum-Distribution NAV/Unit	-	RM1.0205	RM1.0006	RM1.0006
Ex-Distribution NAV/Unit	-	RM1.0205	RM1.0000	RM1.0000
Additional Units	-	-	-	-
Distribution (Gross)	-	0.0005 sen/unit	0.0630 sen/unit	0.0670 sen/unit
Distribution (Net)	-	0.0005 sen/unit	0.0630 sen/unit	0.0670 sen/unit
Distribution Date	-	19/05/2025	13/05/2024	15/05/2023
Cum-Distribution NAV/Unit	-	RM1.0210	RM1.0006	RM1.0007
Ex-Distribution NAV/Unit	-	RM1.0210	RM1.0000	RM1.0000
Additional Units	-	-	-	-
Distribution (Gross)	-	0.0001 sen/unit	0.0630 sen/unit	0.0660 sen/unit
Distribution (Net)	-	0.0001 sen/unit	0.0630 sen/unit	0.0660 sen/unit
Distribution Date	-	26/05/2025	20/05/2024	22/05/2023
Cum-Distribution NAV/Unit	-	RM1.0217	RM1.0006	RM1.0007
Ex-Distribution NAV/Unit	-	RM1.0217	RM1.0000	RM1.0000
Additional Units	-	-	-	-
Distribution (Gross)	-	0.0014 sen/unit	0.0630 sen/unit	0.0660 sen/unit
Distribution (Net)	-	0.0014 sen/unit	0.0630 sen/unit	0.0660 sen/unit
Distribution Date	-	03/06/2025	27/05/2024	29/05/2023
Cum-Distribution NAV/Unit	-	RM1.0225	RM1.0006	RM1.0007
Ex-Distribution NAV/Unit	-	RM1.0225	RM1.0000	RM1.0000
Additional Units	-	-	-	-
Distribution (Gross)	-	0.0012 sen/unit	0.0720 sen/unit	0.0740 sen/unit
Distribution (Net)	-	0.0012 sen/unit	0.0720 sen/unit	0.0740 sen/unit
Distribution Date	-	09/06/2025	04/06/2024	06/06/2023
Cum-Distribution NAV/Unit	-	RM1.0231	RM1.0007	RM1.0007
Ex-Distribution NAV/Unit	-	RM1.0231	RM1.0000	RM1.0000
Additional Units	-	-	-	-
Distribution (Gross)	-	0.0006 sen/unit	0.0530 sen/unit	0.0560 sen/unit
Distribution (Net)	-	0.0006 sen/unit	0.0530 sen/unit	0.0560 sen/unit
Distribution Date	-	16/06/2025	10/06/2024	12/06/2023
Cum-Distribution NAV/Unit	-	RM1.0237	RM1.0005	RM1.0006
Ex-Distribution NAV/Unit	-	RM1.0237	RM1.0000	RM1.0000

Performance Data

for the Financial Period Ended 31 March and Financial Years Ended 30 September

	Financial Period 2026 %	Financial Year 2025 %	Financial Year 2024 %	Financial Year 2023 %
Additional Units	-	-	-	-
Distribution (Gross)	-	0.0001 sen/unit	0.0710 sen/unit	0.0640 sen/unit
Distribution (Net)	-	0.0001 sen/unit	0.0710 sen/unit	0.0640 sen/unit
Distribution Date	-	23/06/2025	18/06/2024	19/06/2023
Cum-Distribution NAV/Unit	-	RM1.0244	RM1.0007	RM1.0006
Ex-Distribution NAV/Unit	-	RM1.0244	RM1.0000	RM1.0000
Additional Units	-	-	-	-
Distribution (Gross)	-	0.0014 sen/unit	0.0540 sen/unit	0.0660 sen/unit
Distribution (Net)	-	0.0014 sen/unit	0.0540 sen/unit	0.0660 sen/unit
Distribution Date	-	30/06/2025	24/06/2024	26/06/2023
Cum-Distribution NAV/Unit	-	RM1.0251	RM1.0005	RM1.0007
Ex-Distribution NAV/Unit	-	RM1.0251	RM1.0000	RM1.0000
Additional Units	-	-	-	-
Distribution (Gross)	-	0.0019 sen/unit	0.0640 sen/unit	0.0630 sen/unit
Distribution (Net)	-	0.0019 sen/unit	0.0640 sen/unit	0.0630 sen/unit
Distribution Date	-	07/07/2025	01/07/2024	03/07/2023
Cum-Distribution NAV/Unit	-	RM1.0257	RM1.0006	RM1.0006
Ex-Distribution NAV/Unit	-	RM1.0257	RM1.0000	RM1.0000
Additional Units	-	-	-	-
Distribution (Gross)	-	0.0013 sen/unit	0.0730 sen/unit	0.0640 sen/unit
Distribution (Net)	-	0.0013 sen/unit	0.0730 sen/unit	0.0640 sen/unit
Distribution Date	-	14/07/2025	09/07/2024	10/07/2023
Cum-Distribution NAV/Unit	-	RM1.0264	RM1.0007	RM1.0006
Ex-Distribution NAV/Unit	-	RM1.0264	RM1.0000	RM1.0000
Additional Units	-	-	-	-
Distribution (Gross)	-	0.0010 sen/unit	0.0540 sen/unit	0.0640 sen/unit
Distribution (Net)	-	0.0010 sen/unit	0.0540 sen/unit	0.0640 sen/unit
Distribution Date	-	21/07/2025	15/07/2024	17/07/2023
Cum-Distribution NAV/Unit	-	RM1.0270	RM1.0005	RM1.0006
Ex-Distribution NAV/Unit	-	RM1.0270	RM1.0000	RM1.0000
Additional Units	-	-	-	-
Distribution (Gross)	-	0.0002 sen/unit	0.0640 sen/unit	0.0640 sen/unit
Distribution (Net)	-	0.0002 sen/unit	0.0640 sen/unit	0.0640 sen/unit
Distribution Date	-	28/07/2025	22/07/2024	24/07/2023
Cum-Distribution NAV/Unit	-	RM1.0276	RM1.0006	RM1.0006
Ex-Distribution NAV/Unit	-	RM1.0276	RM1.0000	RM1.0000
Additional Units	-	-	-	-
Distribution (Gross)	-	0.0019 sen/unit	0.0640 sen/unit	0.0640 sen/unit
Distribution (Net)	-	0.0019 sen/unit	0.0640 sen/unit	0.0640 sen/unit
Distribution Date	-	04/08/2025	29/07/2024	31/07/2023
Cum-Distribution NAV/Unit	-	RM1.0283	RM1.0006	RM1.0006
Ex-Distribution NAV/Unit	-	RM1.0283	RM1.0000	RM1.0000
Additional Units	-	-	-	-
Distribution (Gross)	-	0.0009 sen/unit	0.0640 sen/unit	0.0640 sen/unit
Distribution (Net)	-	0.0009 sen/unit	0.0640 sen/unit	0.0640 sen/unit
Distribution Date	-	11/08/2025	05/08/2024	07/08/2023
Cum-Distribution NAV/Unit	-	RM1.0289	RM1.0006	RM1.0006
Ex-Distribution NAV/Unit	-	RM1.0289	RM1.0000	RM1.0000

Performance Data

for the Financial Period Ended 31 March and Financial Years Ended 30 September

	Financial Period 2026 %	Financial Year 2025 %	Financial Year 2024 %	Financial Year 2023 %
Additional Units	-	-	-	-
Distribution (Gross)	-	0.0006 sen/unit	0.0650 sen/unit	0.0640 sen/unit
Distribution (Net)	-	0.0006 sen/unit	0.0650 sen/unit	0.0640 sen/unit
Distribution Date	-	18/08/2025	12/08/2024	14/08/2023
Cum-Distribution NAV/Unit	-	RM1.0296	RM1.0007	RM1.0006
Ex-Distribution NAV/Unit	-	RM1.0295	RM1.0000	RM1.0000
Additional Units	-	-	-	-
Distribution (Gross)	-	0.0001 sen/unit	0.0640 sen/unit	0.0640 sen/unit
Distribution (Net)	-	0.0001 sen/unit	0.0640 sen/unit	0.0640 sen/unit
Distribution Date	-	25/08/2025	19/08/2024	21/08/2023
Cum-Distribution NAV/Unit	-	RM1.0302	RM1.0006	RM1.0006
Ex-Distribution NAV/Unit	-	RM1.0302	RM1.0000	RM1.0000
Additional Units	-	-	-	-
Distribution (Gross)	-	0.0004 sen/unit	0.0650 sen/unit	0.0640 sen/unit
Distribution (Net)	-	0.0004 sen/unit	0.0650 sen/unit	0.0640 sen/unit
Distribution Date	-	02/09/2025	26/08/2024	28/08/2023
Cum-Distribution NAV/Unit	-	RM1.0309	RM1.0007	RM1.0006
Ex-Distribution NAV/Unit	-	RM1.0309	RM1.0000	RM1.0000
Additional Units	-	-	-	-
Distribution (Gross)	-	0.0001 sen/unit	0.0650 sen/unit	0.0650 sen/unit
Distribution (Net)	-	0.0001 sen/unit	0.0650 sen/unit	0.0650 sen/unit
Distribution Date	-	08/09/2025	02/09/2024	04/09/2023
Cum-Distribution NAV/Unit	-	RM1.0315	RM1.0007	RM1.0007
Ex-Distribution NAV/Unit	-	RM1.0315	RM1.0000	RM1.0000
Additional Units	-	-	-	-
Distribution (Gross)	-	0.0019 sen/unit	0.0650 sen/unit	0.0650 sen/unit
Distribution (Net)	-	0.0019 sen/unit	0.0650 sen/unit	0.0650 sen/unit
Distribution Date	-	17/09/2025	09/09/2024	11/09/2023
Cum-Distribution NAV/Unit	-	RM1.0323	RM1.0007	RM1.0007
Ex-Distribution NAV/Unit	-	RM1.0323	RM1.0000	RM1.0000
Additional Units	-	-	-	-
Distribution (Gross)	-	0.0001 sen/unit	0.0660 sen/unit	0.0630 sen/unit
Distribution (Net)	-	0.0001 sen/unit	0.0660 sen/unit	0.0630 sen/unit
Distribution Date	-	22/09/2025	17/09/2024	18/09/2023
Cum-Distribution NAV/Unit	-	RM1.0327	RM1.0007	RM1.0006
Ex-Distribution NAV/Unit	-	RM1.0327	RM1.0000	RM1.0000
Additional Units	-	-	-	-
Distribution (Gross)	-	0.0014 sen/unit	0.0510 sen/unit	0.0650 sen/unit
Distribution (Net)	-	0.0014 sen/unit	0.0510 sen/unit	0.0650 sen/unit
Distribution Date	-	29/09/2025	23/09/2024	25/09/2023
Cum-Distribution NAV/Unit	-	RM1.0334	RM1.0006	RM1.0007
Ex-Distribution NAV/Unit	-	RM1.0334	RM1.0001	RM1.0000
Additional Units	-	-	-	-
Distribution (Gross)	-	-	0.0540 sen/unit	-
Distribution (Net)	-	-	0.0540 sen/unit	-
Distribution Date	-	-	30/09/2024	-
Cum-Distribution NAV/Unit	-	-	RM1.0008	-
Ex-Distribution NAV/Unit	-	-	RM1.0002	-

Performance Data

for the Financial Period Ended 31 March and Financial Years Ended 30 September

	Financial Period 2026 %	Financial Year 2025 %	Financial Year 2024 %	Financial Year 2023 %
(viii) Total Expense Ratio (TER)	0.39%	0.36%	0.36%	0.36%
(ix) Portfolio Turnover Ratio (PTR) (times)	2.97#	8.83	9.91	8.06
B. Average Total Return, NAV Per Unit-to-NAV Per Unit basis (as at 31/03/2026)*				
(i) One year	3.36%			
(ii) Three years	3.54%			
(iii) Five years	3.11%			

* Source: Lipper
(Returns are calculated after adjusting for distributions and/or additional units, if any)

The PTR decreased by 5.86 times (66.36%) to 2.97 times for the financial period from 1 October 2025 to 31 March 2026 versus 8.83 times for the financial year ended 30 September 2025 mainly due to lower level of rebalancing activities undertaken by the Fund and 2.20 times (42.55%) as compared to 5.17 times for the financial period from 1 October 2024 to 31 March 2025 mainly due to higher average net asset value of the Fund.

Corporate Information

Manager

Hong Leong Asset Management Bhd [199401033034 (318717-M)]

Registered Office

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50490 Kuala Lumpur

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50490 Kuala Lumpur

Board of Directors

Ms. Lee Jim Leng
Mr. Chue Kwok Yan
YBhg Dato' Abdul Majit bin Ahmad Khan
YM Tunku Dato' Mahmood Fawzy bin Tunku Muhiyiddin

Executive Director/Chief Executive Officer

Mr. Chue Kwok Yan

Trustee

Deutsche Trustees Malaysia Berhad [200701005591 (763590-H)]

Auditor

PricewaterhouseCoopers PLT (LLP0014401-LCA & AF 1146)

Distributors

Hong Leong Bank Berhad
iFAST Capital Sdn Bhd
UOB Kay Hian Securities (M) Sdn Bhd
Registered Independent Tied Agents with FIMM

Corporate Directory

Head Office

Level 18, Block B, Plaza Zurich
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Website: www.hlam.com.my
E-mail: inquiry@hlam.hongleong.com.my
Customer Experience Personnel: +603-2081 8600 ext 18603/18604

Pulau Pinang

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Pulau Tikus Plaza
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Pulau Tikus
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Tel: +604-228 8112, +604-228 9112

Ipoh

2nd Floor
Lot 3 Persiaran Greentown 4
Greentown Business Centre
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