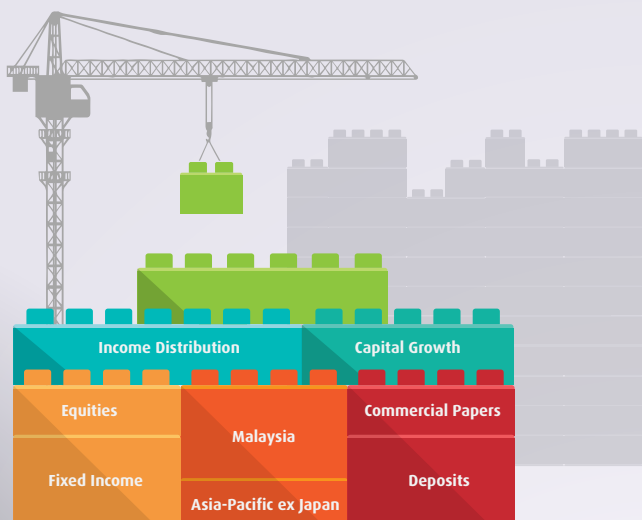


Hong Leong Regular Income Fund

Grow your investments through potential regular income



Relatively less volatile compared with equity funds given the higher allocation in fixed income instruments

Target to deliver a better than fixed deposit return over the medium to long-term

Equities exposure to the Asia-Pacific ex Japan region for diversification

Fund Category	Fixed Income
Type of Fund	Income & Growth
Product Risk Rating	Medium
Fund Objective	The Fund aims to provide investors with the opportunity to enjoy regular income* and seek medium to long-term** capital growth by investing into a diversified investment portfolio containing a mixture of fixed income instruments, equities and equity-related securities. * Income distributed (if any) will be reinvested into additional Units unless Unit holders opt for the distribution to be paid out. ** 3 to 5 years
Asset Allocation (% of the Fund's NAV)	Fixed income instruments: Minimum 70%, Maximum 100% Equities and equity-related securities: Minimum 0%, Maximum 30%
Minimum Initial Investment	RM 1,000
Minimum Subsequent Investment	RM 100
Sales Charge	Up to 3.00% of NAV per unit
Annual Management Fee	Up to 1.50% p.a.
Annual Trustee Fee	Up to 0.05%, subject to a minimum of RM 9,000 p.a. (excluding foreign custodian fee and charges)

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, Second and Third Supplemental Hong Leong Master Prospectus dated 18 August 2023, 5 January 2024 and 19 August 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, reinvestment risk, single issuer risk, currency risk, country risk and derivatives /structured products 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 brochure, the English version of the brochure shall prevail in all respect.

