

HONG LEONG GLOBAL MULTI STRATEGIES FUND (HLGMSF)

As at 30 September 2024



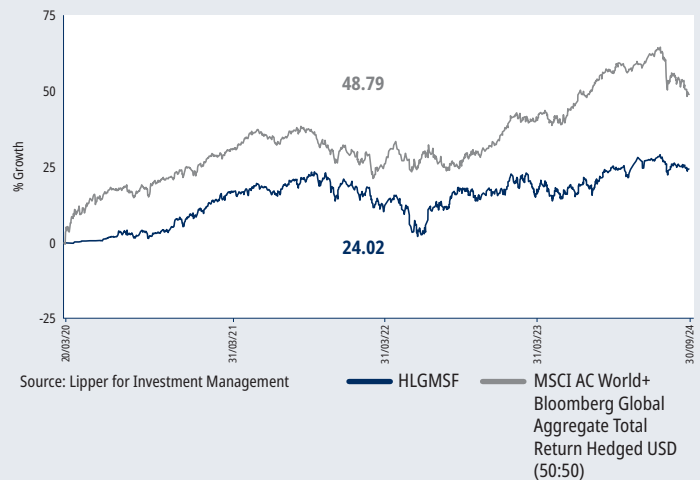
Fund Objective

The Fund aims to provide capital growth and regular income over the medium to long-term by investing primarily in a portfolio of collective investment schemes.

Fund Information

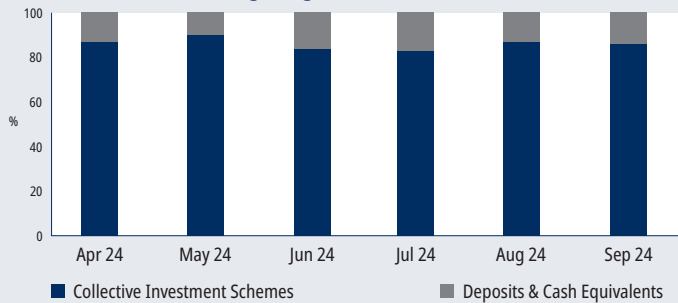
Category/Type of Fund	Mixed Assets (Fund-of-Funds/Wholesale)/ Growth & Income
Launch Date	20 March 2020
Financial Year End	30 November
Fund Size	RM3.06 million
Units in Circulation	2.70 million
Initial Offer Price	RM1.0000
NAV Per Unit	RM1.1347
Minimum Investment	RM10,000 (initial) RM1,000 (subsequent)
Sales Charge	Up to 5% of NAV Per Unit
Annual Management Fee	Up to 2.00% p.a.
Trustee Fee	Up to 0.04% p.a., subject to a minimum of RM12,000 p.a.

Highlight on HLGMSF



CALCULATION: Percentage Growth, NAV Per Unit-to-NAV Per Unit basis with gross income (if any) from HLGMSF reinvested, since launch, in MYR terms. Past performance is not necessarily indicative of future performance and unit prices and investment returns may go down, as well as up.

Asset Allocation - % Weighting



Performance Records

	Percentage Growth		Annualised Compounded Return	
	HLGMSF (%)	Benchmark (%)	HLGMSF (%)	Benchmark (%)
Year-to-date	2.47	0.16	-	-
1 Month	-0.88	-2.91	-	-
3 Months	-2.48	-7.74	-	-
6 Months	-0.31	-6.60	-	-
1 Year	7.11	6.42	7.11	6.42
3 Years	6.62	11.96	2.16	3.83

Sector Allocation (% of NAV)



Calendar Year Returns

	HLGMSF (%)	Benchmark (%)	HLGMSF Distribution Yield (%)
2023	8.71	19.84	-
2022	-8.72	-9.36	2.86
2021	15.89	12.39	4.73
2020*	5.26	21.67	2.07

*For the period 20/03/2020 - 31/12/2020

Source: Lipper for Investment Management, in MYR Terms.

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Income Distributions / Unit Splits

Entitlement Date	22/07/2024	20/08/2024	20/09/2024
Unit Split (Units)	-	-	-
Income Distribution (Gross)	0.250 sen	0.250 sen	0.250 sen

Top Five Holdings (% of NAV)

Rank	Holder	Percentage (%)
1	JPMorgan Multi Income C (Mth) - USD	86.17
2	-	-
3	-	-
4	-	-
5	-	-

Historical Fund Prices

	NAV Per Unit (RM)	Date
Highest NAV Per Unit	1.1725	16/07/2024
Lowest NAV Per Unit	0.9276	13/10/2022

On an ex-distribution basis, if there is any income distribution and/or unit split since inception.

Note:-(1) Based on the Fund's portfolio returns as at 30 September 2024, the Volatility Factor (VF) for this Fund is 10.1 and is classified as "Moderate" (Source: Lipper). "Moderate" includes funds with VF that are above 8.975 but not more than 12.030 (Source: Lipper). The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision and VC will be revised every six months. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and VC.

This wholesale Fund is for Sophisticated Investors only. Investors are advised to refer the Information Memorandum of Hong Leong Global Multi Strategies Fund dated 20 March 2020 together with the Supplementary Information Memorandum of Hong Leong Global Multi Strategies Fund for the details on the qualifications or conditions before investing in this Fund.

Disclaimer:- This fact sheet has not been reviewed by the Securities Commission Malaysia (SC). Investors are advised to read and understand the contents of the Information Memorandum of the Hong Leong Global Multi Strategies Fund* dated 20 March 2020 and First, Second & Third Supplementary Information Memorandum dated 31 December 2020, 27 October 2021 & 16 October 2023 (collectively known as the "Information Memorandum") and Product Highlights Sheet (the "PHS") before investing. The Information Memorandum has been deposited and PHS lodged with the SC who takes no responsibility for the contents of the Information Memorandum and PHS. The deposit of Information Memorandum or lodgement of PHS to the SC does not amount to nor indicate that the SC has recommended or endorsed the fund. A copy of the Information Memorandum can be obtained from any of Hong Leong Asset Management offices, agents or our authorised distributors. The PHS is also available and investors have the right to request for it. Investors shall 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 investors' 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 shall be aware of the risks for the Fund before investing. Investors are also advised to perform the suitability assessment to evaluate investors' risk tolerance level before making any investment decision.

Applications must be made on the Pre-Qualification Form*, Account Opening Form and Investment Application Form referred to and accompanying the Information Memorandum. The Fund may not be suitable for all and if in doubt, investors shall seek independent advice.

*Please note that wholesale fund is for Sophisticated Investors only.