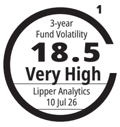
HONG LEONG GLOBAL ESG FUND (HLGESGF)

As at 31 July 2026



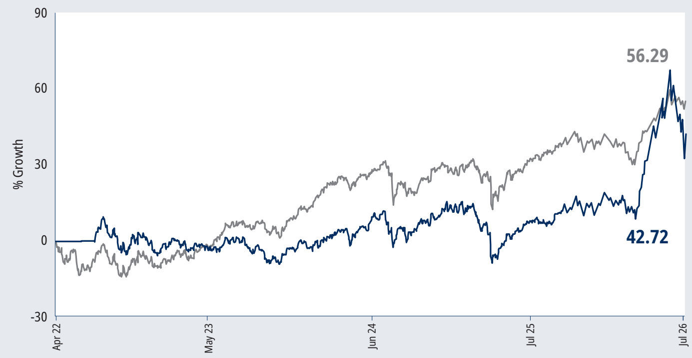
Fund Objective

The Fund aims to provide medium to long-term capital growth by investing in a globally diversified portfolio of companies with a focus on ESG criteria in the investment process.

Fund Information

Category/Type of Fund	Equity/Growth
Launch Date	20 April 2022
Financial Year End	31 March
Fund Size	RM18.86 million
Units in Circulation	13.21 million
Initial Offer Price	RM1.0000
NAV Per Unit	RM1.4272
Minimum Investment	RM1,000 (initial) RM100 (subsequent)
Sales Charge	Up to 6% of NAV Per Unit
Annual Management Fee	Up to 2.00% p.a.
Trustee Fee	Up to 0.05% p.a., subject to a minimum of RM15,000 p.a.

Highlight on HLGESGF

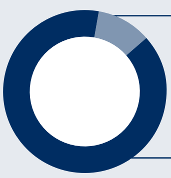


Source: Lipper

HLGESGF   MSCI ACWI ESG Universal

CALCULATION: Percentage Growth, NAV Per Unit-to-NAV Per Unit basis with gross income (if any) from HLGESGF 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.

Sector Allocation (% of NAV)



Deposits & Cash Equivalents 10.57

Equities 89.43

Sectors:	
Semiconductors	33.32
Technology	11.93
Internet	5.99
Software	5.53
Information Technology	5.48
Computers	4.40
Industrials	4.30
Communication, Communication Services	3.55
Telecommunications & Media	3.00
Other Sectors	11.93

Performance Records

	Percentage Growth		Annualised Compounded Return	
	HLGESGF (%)	Benchmark (%)	HLGESGF (%)	Benchmark (%)
Year-to-date	24.97	12.73	-	-
1 Month	-12.15	0.07	-	-
3 Months	7.14	7.82	-	-
6 Months	22.72	12.46	-	-
1 Year	31.86	17.00	31.86	17.00
3 Years	40.78	45.76	12.06	13.37

Calendar Year Returns

	HLGESGF (%)	Benchmark (%)	HLGESGF Distribution Yield (%)
2025	2.32	9.56	-
2024	11.98	12.19	-
2023	4.70	25.73	-
2022*	-4.80	-10.28	-

*For the period 20/04/2022 - 31/12/2022

Source: Lipper, in MYR Terms.

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Geographical Allocation (% of NAV)

1	United States	51.86
2	Taiwan	17.06
3	South Korea	9.60
4	Netherlands	3.57
5	Hong Kong	3.50
6	Singapore	2.00
7	Japan	1.84
8	Deposits & Cash Equivalents	10.57

Top Five Holdings (% of NAV)

1	TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	8.12
2	MICROSOFT CORPORATION	5.53
3	NVIDIA CORPORATION	5.48
4	INTEL CORPORATION	4.20
5	MICRON TECHNOLOGY, INC.	4.19

Note:-(1) Based on the Fund's portfolio returns as at 31 July 2026, the Volatility Factor (VF) for this Fund is 18.5 and is classified as "Very High" (Source: Lipper). "Very High" includes funds with VF that are above 16.495 (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.